



**REGULAR MEETING AGENDA  
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
TUESDAY, SEPTEMBER 2, 2025 - 6:00 PM**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. PROCLAMATION**

- a. September 2025 - "National Childhood Cancer Awareness Month"

**4. PUBLIC HEARINGS**

- a. Fiscal Year 2025 - 2026 Budget
  - Adopt a Resolution Fixing the Tax Levy for FY 2025 - 2026
- b. 3420 Groveland Road – PIDN: 60127330.050 – Requesting a zoning change from RMH Mobile Home Parks to C-H Regional Commercial; PC recommends approval

**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. August 26th Proclamation and Order of a Man-made Emergency
- b. Parliamentary Procedure Workshop and Training Options

**7. NEW BUSINESS**

- a. Legal Services Contract

**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 costs for the Distinguished Gentlemen of Ocean Springs to host a community food drive at Ryan Youth Center on

Saturday, September 6, 2025, beginning at 7:00 AM until completion; to advertise the resources of the city

- b. Approve the Run, Walk, Bike Permit Application for SMATF Bridge-for-Life on September 6, 2025, from 7:30 a.m. to 10:30 a.m., at OS Bridge/Front Beach Route, at no cost to the City, the applicant pays the associated event cost
- c. Authorize and waive all associated costs for the Mississippi Songwriters Alliance to use the Community Center on Friday, September 19, 2025, to host a luncheon and check-in for out-of-town guest songwriters; to advertise the resources of the city
- d. Authorize and waive all associated costs for The Krewe Of Unique to host a free luncheon for all of the City of Ocean Springs employees at Ryan Youth Center on Friday, September 12, 2025, from 11:00AM-1:00 PM; to advertise the resources of the city
- e. Approve the Run, Walk, Bike Permit Application for St. Alphonsus Night of Neon 2025 on November 7, 2025, from 5:15 p.m. to 9:00 p.m., the Night of Neon Route, at no cost to the City, the applicant pays the associated event cost
- f. Authorize and waive all associated fees for Jackson County's Distinguished Young Women Program to use the Senior Center on January 18, February 1, and February 15, 2026, from 1:30PM-4:30PM; to advertise the resources of the city
- g. Authorize \$500 sponsorship for the Friends of Jackson County Animal Shelter Pets 8th Annual "Paddle for Paws Poker Float" on September 13, 2025
- h. Acknowledgment of Mayoral Veto Action taken on August 28, 2025, vetoing the August 19, 2025, motion made by Alderman Pfeiffer and seconded by Alderman Stennis to adopt the Resolution Establishing a Resolution Numbering System, which included the reinstatement of the sponsorship line

**City Clerk:**

- i. Accept the Fiscal Year 2023-2024 Municipal Audit by Alexander, Van Loon, Sloan, Levens, Farve, PLLC (AVL) presented at the August 19th meeting
- j. Adopt Resolution to open the Uniform Assessment Schedule and set public hearing for September 16, 2025
- k. Approve Minutes: Special Call Meeting July 7, 2025
- l. Approve Minutes: Regular Meeting August 5, 2025
- m. Approve Minutes: Special Call Meeting August 6, 2025
- n. Approve Minutes: Special Call Meeting August 13, 2025
- o. Approve Minutes: Special Work Session August 18, 2025
- p. Ratify check 133843 to Premier Landscaping for \$1,400.00 for Highway 90 Median Landscaping



**Police Department:**

- q. Authorize Employee #2618 for Out-of-State travel to Tuscaloosa, AL for Taser Instructor Course from September 28 - October 1, 2025
- r. Authorize the Police Chief to execute the Memorandum of Understanding with the Ocean Springs School District Police Department to utilize OSPD's PTS CAD and RMS software system

**Human Resources/Risk Management:**

- s. Authorize update of the Administrative & Community Relations Coordinator title to Executive Administrator & Public Affairs Officer, which more accurately represents the dual role of the position
- t. Accept the resignation of Planning Technician Hannah Sullivan, effective August 15, 2025, and authorize beginning the process of filling the vacancy
- u. Authorize removing Patrolman Chance Johnson from probationary status to full-time status, effective September 4, 2025
- v. Authorize extension of the probationary period for employee #2735 by six months, to May 10, 2026
- w. Accept the retirement of Heavy Equipment Operation Supervisor Daniel Spicer, effective September 30, 2025, and authorize beginning the process of filling the vacancy

**Historic Preservation Commission (HPC):**

- x. Accept HPC Minutes for July 3, 2025 Meeting
- y. Approve a request for a Certificate of Appropriateness (COA) to replace the existing shingle roof with a standing seam metal roof at 908 Calhoun Street PIDN: 60137404.000; HPC recommends approval
- z. Approve a request for a COA to demolish the existing enclosed rear porch at 1208 Bowen Ave PIDN: 61190012.000; HPC recommends approval
- aa. Approve a request for a COA for a time extension to install a 3.5 to 4-foot-tall wrought iron fence that was approved on April 13, 2023 at 605 Porter Ave PIDN: 60137628.000; HPC recommends approval

**Project Manager:**

- bb. Authorize the Mayor to execute the agreement between the City of Ocean Springs and Seymour Engineering for the Highway 90 Widening Utility Relocations

**Building Department:**

- cc. Approve the Building Official's recommendations for the tree applications received through August 27, 2025
- dd. Accept Code Enforcement Report through September 2, 2025

**Parks & Recreation Department:**

- ee. Approve Facility Use Agreement for YMCA Soccer program use of Freedom Field from August 11th to October 4, 2025
- ff. Approve Facility Use Agreement for Ocean Springs Girls Lacrosse use of Gay Lemon Park from September 30th to November 30, 2025
- gg. Approve Facility Use Agreement for Ocean Springs Baseball Organization use of Highway 57 Sports Complex, Pine Street, Alice Street, and Clay Boyd Park from September 1st to December 1, 2025
- hh. Approve Facility Use Agreement for Ocean Springs Softball use of Gay Lemon and Highway 57 Sport Complex from September 10th to December 1, 2025
- ii. Approve Facility Use Agreement for P360 Performance Sports use of Highway 57 Sports Complex from August 25th to December 1, 2025
- jj. Approve Facility Use Agreement for SMSC use of Highway 57 Sports Soccer Complex from September 1, 2025 to May 30, 2026

**Public Works:**

- kk. Adopt a Resolution to sell surplus scrap metal with a value of less than One Thousand Dollars (\$1,000.00) in accordance with Mississippi Code Annotated Section 17-25-25

**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

**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**

- a. Alderman Pfeiffer: Response to Mayoral Veto of Resolution - Request to Override the Mayor's Veto
- b. Revised Resolution Establishing a Resolution Numbering System

**12. EXECUTIVE SESSION**

**RECESS UNTIL 6:00 P.M. on SEPTEMBER 16, 2025**

**A PROCLAMATION recognizing September 2025 as  
“National Childhood Cancer Awareness Month”**

*WHEREAS*, nearly 15,000 children under the age of 19 will be diagnosed with cancer in the United States in 2025, including more than 120 in Mississippi; and

*WHEREAS*, approximately 1 in 263 children in the United States are diagnosed with cancer before their twentieth birthday; and

*WHEREAS*, cancer is the leading cause of death by disease among children in the United States; and

*WHEREAS*, nearly 500,000 survivors of childhood cancer are alive in the United States today; and

*WHEREAS*, by age 50, more 99 percent of childhood cancer survivors have had a chronic health problem and 96 percent have experienced a severe or life-threatening condition caused by the toxicity of the treatment that initially saved their life;

*NOW, THEREFORE, I*, Bobby Cox, Mayor of the City of Ocean Springs, Mississippi, do hereby proclaim *September 2025*, as:

***“National Childhood Cancer Awareness Month”***



## 2025-2026 Proposed Budget

| <b>GENERAL FUND</b>                | <b>2024-2025 YTD Activity</b> |                         |                           |
|------------------------------------|-------------------------------|-------------------------|---------------------------|
|                                    | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| REAL TAXES                         | \$ 4,243,539.30               | \$ 3,633,189.51         | \$ 5,135,255.00           |
| AUTOMOBILE TAXES                   | \$ 613,523.75                 | \$ 669,747.10           | \$ 742,447.00             |
| PERSONAL PROPERTY TAXES            | \$ 255,634.90                 | \$ 629,733.36           | \$ 309,353.00             |
| PRIOR YEARS TAXES - REAL           | \$ 600.00                     | \$ -                    | \$ 600.00                 |
| PRIOR YEARS TAXES - AUTOMOBILE     | \$ 3,000.00                   | \$ 7,164.93             | \$ 3,000.00               |
| PRIOR YEARS TAXES - PERSONAL       | \$ 3,000.00                   | \$ 5,026.21             | \$ 3,000.00               |
| PAYMENTS IN LIEU OF TAXES          | \$ 1,000.00                   | \$ -                    | \$ 1,000.00               |
| PENALTIES & INTEREST ON TAXES      | \$ 20,000.00                  | \$ 16,332.42            | \$ 20,000.00              |
| CHANCERY CLERK LAND REDEMPTION     | \$ 30,000.00                  | \$ 27,899.19            | \$ 30,000.00              |
| HOMESTEAD EXEMPTION REIMBURSE      | \$ 325,000.00                 | \$ 230,898.23           | \$ 325,000.00             |
| GASOLINE TAX                       | \$ 14,000.00                  | \$ 15,265.49            | \$ 14,000.00              |
| UTILITY-MISSISSIPPI POWER          | \$ 475,000.00                 | \$ 403,603.82           | \$ 500,000.00             |
| UTILITY-SINGING RIVER              | \$ 150,000.00                 | \$ 185,510.90           | \$ 175,000.00             |
| UTILITY-CABLEONE                   | \$ 90,000.00                  | \$ 57,023.83            | \$ 60,000.00              |
| UTILITY - CENTERPOINT              | \$ 70,000.00                  | \$ 77,847.20            | \$ 70,000.00              |
| UTILITY - BELL SOUTH/AT&T          | \$ 40,000.00                  | \$ 28,073.21            | \$ 20,000.00              |
| UTILITY - TELEPAK                  | \$ 200.00                     | \$ 44.35                | \$ 50.00                  |
| ABC TAX                            | \$ 100,000.00                 | \$ 113,312.25           | \$ 100,000.00             |
| PRIVILEGE LICENSES                 | \$ 42,000.00                  | \$ 33,052.02            | \$ 45,000.00              |
| FOOD TRUCK VENDOR LICENSE          | \$ 1,000.00                   | \$ -                    | \$ -                      |
| BUILDING PERMITS                   | \$ 250,000.00                 | \$ 456,395.80           | \$ 250,000.00             |
| GOLF CART LICENSE                  | \$ 30,000.00                  | \$ 47,823.00            | \$ 40,000.00              |
| OTHER PLANNING FEES/PERMITS        | \$ 50,000.00                  | \$ 89,756.34            | \$ 50,000.00              |
| GRANT-FBI O/T REIMBURSEMENT        | \$ 18,500.00                  | \$ 27,521.66            | \$ 21,740.50              |
| GRANT - HIDTA VEHICLE FEE          | \$ 8,400.00                   | \$ 8,400.00             | \$ 8,400.00               |
| MUNICIPAL REVOLVING FUND           | \$ 10,000.00                  | \$ 12,633.59            | \$ 10,000.00              |
| BULLET VEST REIMBURSEMENT          | \$ -                          | \$ 16,648.40            | \$ -                      |
| GENERAL SALES TAX                  | \$ 6,700,000.00               | \$ 6,157,583.94         | \$ 6,700,000.00           |
| GULF ISLAND DISPATCH \$12,000      | \$ 12,000.00                  | \$ 9,000.00             | \$ 12,000.00              |
| AFTER SCHOOL/SUMMER CAMP FEES      | \$ 230,000.00                 | \$ 216,809.80           | \$ 230,000.00             |
| ATHLETIC PROGRAM REGISTRATION FEES | \$ 55,000.00                  | \$ 75,020.00            | \$ 75,000.00              |
| PARKS DEPT - OTHER INCOME-RENTALS  | \$ 10,000.00                  | \$ 9,665.71             | \$ 10,000.00              |
| PARKS-POTTERY PROGRAMS             | \$ 45,000.00                  | \$ 54,840.00            | \$ 45,000.00              |
| COURT LATE FEES                    | \$ 1,200.00                   | \$ 1,950.64             | \$ 1,200.00               |
| COURT FINES                        | \$ 200,000.00                 | \$ 173,091.01           | \$ 200,000.00             |
| COURT OPERATION FEES               | \$ 25,000.00                  | \$ 31,453.80            | \$ 25,000.00              |
| COURT TECH FEE                     | \$ 15,000.00                  | \$ 20,330.49            | \$ 15,000.00              |
| COURT ADMINISTRATION FEES          | \$ 1,000.00                   | \$ 785.00               | \$ 1,000.00               |
| OSSD pass thru % county fee        | \$ 46,626.00                  | \$ -                    | \$ 46,626.00              |
| PRO RATA COUNTY ROAD TAX           | \$ 875,000.00                 | \$ 989,320.03           | \$ 875,000.00             |
| SPECIAL EVENT FEES                 | \$ 1,000.00                   | \$ 4,945.00             | \$ 2,000.00               |

|                                      |                         |                         |                         |
|--------------------------------------|-------------------------|-------------------------|-------------------------|
| INTEREST EARNED                      | \$ 400,000.00           | \$ 469,339.24           | \$ 400,000.00           |
| A T & T \$800 x 12 \$9600            | \$ 9,600.00             | \$ 7,920.00             | \$ 10,560.00            |
| Cellular South \$3500.00 x 12        | \$ 48,600.00            | \$ 37,849.35            | \$ 50,940.00            |
| CIVIC CENTER USE FEES                | \$ 12,000.00            | \$ 9,000.00             | \$ 9,000.00             |
| COMM CENTER RENTAL FEE               | \$ 10,000.00            | \$ 8,650.00             | \$ 8,650.00             |
| RYAN YOUTH CENTER RENTAL FEE         | \$ 3,500.00             | \$ 1,875.00             | \$ 2,000.00             |
| SR CITIZEN RENTAL FEES               | \$ 1,000.00             | \$ 1,400.00             | \$ 1,000.00             |
| PARKS & RECREATION RENTALS           | \$ 15,000.00            | \$ 11,735.00            | \$ 12,000.00            |
| FORT MAUREPAS RENTALS                | \$ 1,500.00             | \$ 975.00               | \$ 1,000.00             |
| JACKSON COUNTY BOS REVENUE-          | \$ 368,000.00           | \$ 108,000.00           | \$ 260,000.00           |
| JACKSON COUNTY PASS THRU             | \$ 20,000.00            | \$ 20,000.00            | \$ 20,000.00            |
| INSURANCE PROCEEDS                   | \$ 26,000.00            | \$ 29,737.06            | \$ -                    |
| LOCAL: REIMB TRAINING PUB SAFY       | \$ 7,500.00             | \$ 25,475.00            | \$ 7,500.00             |
| SALE OF ASSETS                       | \$ 4,000.00             | \$ 56,825.00            | \$ 4,000.00             |
| OTHER INCOME                         | \$ 85,000.00            | \$ 92,323.23            | \$ 85,000.00            |
| DONATIONS - MYC                      | \$ -                    | \$ 4,530.29             | \$ -                    |
| TRANSFER FROM ENTERPRISE             | \$ 430,085.00           | \$ 612,683.19           | \$ 67,570.55            |
| Loan Items if expensed out this year | \$ -                    | \$ -                    | \$ -                    |
| TRANSFER FROM 2%                     | \$ 40,000.00            | \$ 40,000.00            | \$ 40,000.00            |
| WORKING CASH -                       | \$ 2,130,000.00         | \$ -                    | \$ 1,700,000.00         |
| <b>Total Income</b>                  | <b>\$ 18,673,008.95</b> | <b>\$ 16,076,015.59</b> | <b>\$ 18,850,892.05</b> |

| Board of Aldermen                      | 2024-2025 YTD Activity |                      |                      |
|----------------------------------------|------------------------|----------------------|----------------------|
|                                        | 2024-2025 Budget       | (through 8/6/25)     | Proposed 2025-2026   |
| SALARIES                               | \$ 104,391.00          | \$ 84,248.74         | \$ 98,841.00         |
| STATE RETIREMENT-CITY'S SHARE          | \$ 18,686.00           | \$ 15,121.64         | \$ 18,187.00         |
| FICA TAXES - CITY'S SHARE              | \$ 7,986.00            | \$ 6,082.34          | \$ 7,562.00          |
| EMPLOYEE GROUP INSURANCE               | \$ 24,277.00           | \$ 19,219.07         | \$ 24,789.00         |
| MUNICIPAL GROWTH                       | \$ 30,000.00           | \$ 27,990.82         | \$ -                 |
| GRANT-HISTORICAL DISTRICT UPDATE MATCH | \$ 20,320.00           | \$ 7,850.00          | \$ -                 |
| TRAVEL/TRAINING/SEMINARS               | \$ 6,000.00            | \$ 3,015.20          | \$ 6,000.00          |
| DUES/MEMBERSHIPS/SUBSCRIPTION          | \$ 9,900.00            | \$ 9,523.60          | \$ 9,900.00          |
| MISC PROMOTIONS                        | \$ 7,000.00            | \$ 2,600.00          | \$ 7,000.00          |
| MACHINERY & EQUIPMENT                  | \$ 4,518.79            | \$ 4,518.79          | \$ -                 |
| AT-LARGE CAPITAL IMPROVEMENTS          | \$ 5,425.88            | \$ -                 | \$ 6,000.00          |
| WARD 1 CAPITAL IMPROVEMENTS            | \$ 5,425.88            | \$ 5,104.49          | \$ 6,000.00          |
| WARD 2 CAPITAL IMPROVEMENTS            | \$ 5,925.88            | \$ 90.22             | \$ 6,000.00          |
| WARD 3 CAPITAL IMPROVEMENTS            | \$ 5,425.88            | \$ 3,892.97          | \$ 6,000.00          |
| WARD 4 CAPITAL IMPROVEMENTS            | \$ 5,425.88            | \$ 2,069.35          | \$ 6,000.00          |
| WARD 5 CAPITAL IMPROVEMENTS            | \$ 5,425.88            | \$ 3,740.21          | \$ 6,000.00          |
| WARD 6 CAPITAL IMPROVEMENTS            | \$ 5,425.88            | \$ 2,561.58          | \$ 6,000.00          |
| TRANSFER TO Mary C Non Profit          | \$ 20,000.00           | \$ 20,000.00         | \$ 20,000.00         |
|                                        | <b>\$ 291,559.95</b>   | <b>\$ 217,629.02</b> | <b>\$ 234,279.00</b> |

| <b>Court</b>                  | <b>2024-2025 YTD Activity</b> |                         |                           |
|-------------------------------|-------------------------------|-------------------------|---------------------------|
|                               | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| SALARIES                      | \$ 164,738.00                 | \$ 124,172.62           | \$ 166,818.00             |
| OVERTIME                      | \$ -                          | \$ 4,321.53             | \$ -                      |
| STATE RETIREMENT-CITY'S SHARE | \$ 29,488.00                  | \$ 23,064.17            | \$ 30,695.00              |
| FICA TAXES - CITY'S SHARE     | \$ 12,603.00                  | \$ 9,075.62             | \$ 12,762.00              |
| EMPLOYEE GROUP INSURANCE      | \$ 43,768.00                  | \$ 33,152.18            | \$ 47,117.00              |
| OFFICE SUPPLIES               | \$ 2,500.00                   | \$ 2,576.87             | \$ 2,500.00               |
| OFFICE FURNITURE & EQUIPMENT  | \$ -                          | \$ 405.83               | \$ 500.00                 |
| UNIFORMS                      | \$ 500.00                     | \$ -                    | \$ 500.00                 |
| MATERIALS & SUPPLIES          | \$ 3,300.00                   | \$ 2,729.49             | \$ 3,300.00               |
| CONTRACTUAL SERVICES          | \$ 1,260.00                   | \$ 1,260.00             | \$ 1,260.00               |
| ATTORNEY FEES- CASE RELATED   | \$ 25,000.00                  | \$ 1,000.00             | \$ 25,000.00              |
| COMPUTER SOFTWARE & SUPPORT   | \$ 42,202.00                  | \$ 58,918.82            | \$ 32,274.00              |
| TRAVEL/TRAINING/SEMINARS      | \$ 1,500.00                   | \$ -                    | \$ 1,500.00               |
| CELL PHONE                    | \$ 540.00                     | \$ -                    | \$ 540.00                 |
| GENERAL REPAIRS & MAINTENANCE | \$ 1,000.00                   | \$ 1,442.40             | \$ 1,500.00               |
| OTHER SERVICES & CHARGES      | \$ 600.00                     | \$ 150.00               | \$ 500.00                 |
|                               | <b>\$ 328,999.00</b>          | <b>\$ 262,269.53</b>    | <b>\$ 326,766.00</b>      |

| <b>Mayor</b>                  | <b>2024-2025 YTD Activity</b> |                         |                           |
|-------------------------------|-------------------------------|-------------------------|---------------------------|
|                               | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| SALARIES                      | \$ 179,996.00                 | \$ 131,335.28           | \$ 180,745.00             |
| TERMINAL PAYOUT               | \$ 6,540.00                   | \$ 6,535.20             | \$ -                      |
| STATE RETIREMENT-CITY'S SHARE | \$ 31,613.00                  | \$ 22,703.93            | \$ 31,334.00              |
| FICA TAXES - CITY'S SHARE     | \$ 14,270.00                  | \$ 9,879.18             | \$ 13,827.00              |
| EMPLOYEE GROUP INSURANCE      | \$ 24,021.00                  | \$ 16,951.15            | \$ 27,726.00              |
| OFFICE SUPPLIES               | \$ 2,600.00                   | \$ 1,455.06             | \$ 2,600.00               |
| OFFICE FURNITURE & EQUIPMENT  | \$ 1,200.00                   | \$ 629.00               | \$ 1,000.00               |
| UNIFORMS                      | \$ 800.00                     | \$ 1,050.15             | \$ 800.00                 |
| SPECIAL PROJECTS SUPPLIES     | \$ 1,800.00                   | \$ 292.00               | \$ 1,000.00               |
| YOUTH COUNCIL EVENTS          | \$ 3,250.00                   | \$ 421.18               | \$ 3,250.00               |
| YOUTH COUNCIL SUPPLIES        | \$ 3,250.00                   | \$ 4,918.00             | \$ 3,250.00               |
| COMPREHENSIVE PLAN            | \$ 55,000.00                  | \$ 54,023.76            | \$ 55,000.00              |
| URBAN RENEWAL PLAN            | \$ -                          | \$ -                    | \$ -                      |
| CONTRACTUAL SERVICES          | \$ 264.00                     | \$ 2,452.00             | \$ 2,764.00               |
| ATTORNEY FEES - CITY CONTRACT | \$ 118,800.00                 | \$ 103,860.00           | \$ 118,800.00             |
| ATTORNEY FEES                 | \$ 70,000.00                  | \$ 67,342.83            | \$ 70,000.00              |
| ENGINEERING - PUBLIC WORKS    | \$ 30,000.00                  | \$ 1,298.50             | \$ 5,000.00               |
| ENGINEERING - PLANNING        | \$ 30,000.00                  | \$ 13,313.75            | \$ 15,000.00              |
| COMPUTER SOFTWARE             | \$ 8,633.00                   | \$ 5,899.90             | \$ 7,633.00               |
| COMPUTER HARDWARE             | \$ -                          | \$ -                    | \$ -                      |
| TRAVEL/TRAINING/SEMINARS      | \$ 8,000.00                   | \$ 3,076.21             | \$ 5,000.00               |
| LOBBYISTS/CONSULTANTS         | \$ 52,000.00                  | \$ 32,650.13            | \$ 52,000.00              |
| CELL PHONE                    | \$ 2,100.00                   | \$ 1,458.10             | \$ 2,115.00               |
| GENERAL REPAIRS & MAINTENANCE | \$ 2,500.00                   | \$ 253.18               | \$ 1,000.00               |
| DUES/MEMBERSHIPS/SUBSCRIPTION | \$ 400.00                     | \$ 630.73               | \$ 400.00                 |
| OTHER SERVICES & CHARGES      | \$ 6,246.00                   | \$ 1,327.00             | \$ 5,800.00               |
| MISC PROMOTIONS               | \$ 6,000.00                   | \$ 1,407.45             | \$ 6,000.00               |
|                               | <b>\$ 659,283.00</b>          | <b>\$ 485,163.67</b>    | <b>\$ 612,044.00</b>      |

| FINANCE BUDGET                 | 2024-2025 YTD Activity |                      |                      |
|--------------------------------|------------------------|----------------------|----------------------|
|                                | 2024-2025 Budget       | (through 8/6/25)     | Proposed 2025-2026   |
| SALARIES                       | \$ 185,377.00          | \$ 158,096.64        | \$ 189,516.00        |
| OVERTIME PAY                   | \$ 8,000.00            | \$ 5,302.19          | \$ 6,000.00          |
| TERMINAL                       | \$ 9,900.00            | \$ 9,842.40          | \$ -                 |
| LONGEVITY PAY                  | \$ -                   | \$ -                 | \$ 200,000.00        |
| STATE RETIREMENT-CITY'S SHARE  | \$ 33,902.00           | \$ 30,541.15         | \$ 34,643.00         |
| FICA TAXES - CITY'S SHARE      | \$ 14,641.00           | \$ 12,180.08         | \$ 14,957.00         |
| EMPLOYEE GROUP INSURANCE       | \$ 18,392.00           | \$ 12,553.65         | \$ 10,677.00         |
| OFFICE SUPPLIES                | \$ 7,000.00            | \$ 4,694.41          | \$ 7,000.00          |
| UNIFORMS                       | \$ 600.00              | \$ 310.10            | \$ 600.00            |
| MATERIALS & SUPPLIES           | \$ 1,500.00            | \$ 817.77            | \$ 1,500.00          |
| REPAIR PARTS & SUPPLIES        | \$ 1,000.00            | \$ 209.99            | \$ 1,000.00          |
| ELECTION COSTS                 | \$ 75,000.00           | \$ 33,523.87         | \$ -                 |
| CONTRACTUAL SERVICES           | \$ 54,430.00           | \$ 41,612.54         | \$ 50,545.00         |
| COMPUTER SOFTWARE & SUPPORT    | \$ 154,206.00          | \$ 168,535.00        | \$ 155,969.00        |
| SOFTWARE PURCHASE              | \$ 3,000.00            | \$ 825.00            | \$ -                 |
| COMPUTER HARDWARE              | \$ 39,988.00           | \$ 39,364.51         | \$ 42,310.50         |
| TRAVEL/TRAINING/SEMINARS       | \$ 6,000.00            | \$ 5,233.93          | \$ 7,500.00          |
| POSTAGE                        | \$ 9,000.00            | \$ 6,743.59          | \$ 9,000.00          |
| ADVERTISING                    | \$ 5,000.00            | \$ 3,613.84          | \$ 5,000.00          |
| CELL PHONE                     | \$ 540.00              | \$ 403.91            | \$ 540.00            |
| PHONE SERVICE-ALL CLOUD 7      | \$ 48,900.00           | \$ 39,837.07         | \$ 42,804.72         |
| CITY WIDE INTERNET-UNITY       | \$ 34,000.00           | \$ 30,197.09         | \$ 24,060.00         |
| PRINTING & BINDING             | \$ 1,300.00            | \$ -                 | \$ 1,300.00          |
| UTILITIES                      | \$ 18,000.00           | \$ 14,624.29         | \$ 18,000.00         |
| GENERAL REPAIRS & MAINTENANCE  | \$ 10,000.00           | \$ 293.91            | \$ 5,000.00          |
| CITY WIDE BUILDING MAINTENANCE | \$ 50,000.00           | \$ 16,575.70         | \$ 30,000.00         |
| AD VALOREM COLLECTION FEES     | \$ 60,000.00           | \$ 54,240.00         | \$ 60,000.00         |
| DUES/MEMBERSHIPS/SUBSCRIPTION  | \$ 500.00              | \$ 261.40            | \$ 500.00            |
| OTHER SERVICES & CHARGES       | \$ 3,000.00            | \$ 897.00            | \$ 3,000.00          |
| VEHICLES                       | \$ -                   | \$ -                 | \$ -                 |
| MACHINERY & EQUIPMENT          | \$ -                   | \$ -                 | \$ -                 |
|                                | <b>\$ 853,176.00</b>   | <b>\$ 691,331.03</b> | <b>\$ 921,422.22</b> |

| HR - Risk Mgt                 | 2024-2025 YTD Activity |                      |                      |
|-------------------------------|------------------------|----------------------|----------------------|
|                               | 2024-2025 Budget       | (through 8/6/25)     | Proposed 2025-2026   |
| SALARIES                      | \$ 78,530.00           | \$ 66,325.13         | \$ 81,777.00         |
| STATE RETIREMENT-CITY'S SHARE | \$ 14,057.00           | \$ 11,902.37         | \$ 15,047.00         |
| FICA TAXES - CITY'S SHARE     | \$ 6,008.00            | \$ 4,816.18          | \$ 6,256.00          |
| EMPLOYEE GROUP INSURANCE      | \$ 12,518.00           | \$ 8,540.19          | \$ 10,275.00         |
| OFFICE SUPPLIES               | \$ 330.00              | \$ 453.48            | \$ 500.00            |
| UNIFORMS                      | \$ 220.00              | \$ -                 | \$ 220.00            |
| MATERIALS -CIVIL SERVICE      | \$ 3,500.00            | \$ 326.94            | \$ 1,000.00          |
| CONTRACTUAL SERVICES          | \$ 8,500.00            | \$ 8,300.00          | \$ 1,500.00          |
| COMPUTER SOFTWARE & SUPPORT   | \$ 1,100.00            | \$ 869.91            | \$ 1,400.00          |
| PHYSICAL EXAMS & TESTING      | \$ 22,000.00           | \$ 5,506.74          | \$ 10,000.00         |
| TRAVEL/TRAINING/SEMINARS      | \$ 1,500.00            | \$ 1,313.93          | \$ 3,500.00          |
| ADA CONFERENCE & TRAVEL       | \$ 1,500.00            | \$ -                 | \$ -                 |
| ADVERTISING                   | \$ 2,200.00            | \$ 2,699.45          | \$ 2,200.00          |
| CELL PHONE                    | \$ 1,080.00            | \$ 722.71            | \$ 1,080.00          |
| BUILDING INSURANCE            | \$ 230,000.00          | \$ 197,593.76        | \$ 230,000.00        |
| COMP/COLLISION INSURANCE      | \$ 120,000.00          | \$ 116,644.88        | \$ 120,000.00        |
| LIABILITY INSURANCE           | \$ 160,000.00          | \$ 193,731.20        | \$ 200,000.00        |
| LIFE INSURANCE                | \$ 14,000.00           | \$ 12,168.67         | \$ 14,000.00         |
| UNEMPLOYMENT INSURANCE        | \$ 10,000.00           | \$ 157.76            | \$ 10,000.00         |
| WORKERS COMPENSATION          | \$ 140,000.00          | \$ 102,584.20        | \$ 140,000.00        |
| INSURANCE DEDUCTIBLES         | \$ 4,000.00            | \$ -                 | \$ 4,000.00          |
| BONDS                         | \$ 10,200.00           | \$ 7,653.00          | \$ 10,200.00         |
| DUES/MEMBERSHIPS/SUBSCRIPTION | \$ 500.00              | \$ -                 | \$ 500.00            |
| OTHER SERVICES & CHARGES      | \$ 220.00              | \$ -                 | \$ 220.00            |
|                               | <b>\$ 841,963.00</b>   | <b>\$ 742,310.50</b> | <b>\$ 863,675.00</b> |



| Planning                      | 2024-2025 YTD Activity |                      |                      |
|-------------------------------|------------------------|----------------------|----------------------|
|                               | 2024-2025 Budget       | (through 8/6/25)     | Proposed 2025-2026   |
| SALARIES                      | \$ 132,753.00          | \$ 88,209.35         | \$ 128,254.00        |
| COMP-PERSONAL PAYOUT          | \$ -                   | \$ -                 | \$ -                 |
| STATE RETIREMENT-CITY'S SHARE | \$ 23,763.00           | \$ 15,835.09         | \$ 23,599.00         |
| FICA TAXES - CITY'S SHARE     | \$ 10,156.00           | \$ 6,630.09          | \$ 9,812.00          |
| EMPLOYEE GROUP INSURANCE      | \$ 13,259.00           | \$ 5,843.45          | \$ 29,243.00         |
| COMP (TERMNAL) PAY            | \$ -                   | \$ -                 | \$ -                 |
| OFFICE SUPPLIES               | \$ 1,450.00            | \$ 1,356.81          | \$ 1,300.00          |
| OFFICE FURNITURE & EQUIPMENT  | \$ -                   | \$ -                 | \$ 500.00            |
| UNIFORMS                      | \$ 500.00              | \$ 260.00            | \$ 500.00            |
| MATERIALS & SUPPLIES          | \$ 300.00              | \$ 219.77            | \$ 300.00            |
| CONTRACTUAL SERVICES          | \$ 21,920.00           | \$ 19,147.75         | \$ 2,920.00          |
| COMPUTER SOFTWARE & SUPPORT   | \$ 9,932.00            | \$ 8,379.22          | \$ 9,932.00          |
| TRAVEL/TRAINING/SEMINARS      | \$ 2,500.00            | \$ 40.00             | \$ 2,500.00          |
| POSTAGE                       | \$ 500.00              | \$ 500.00            | \$ 1,000.00          |
| TRANSIT SYSTEM EXPENSE        | \$ 74,000.00           | \$ 74,000.00         | \$ 76,900.00         |
| ADVERTISING                   | \$ 3,000.00            | \$ 2,515.61          | \$ 3,000.00          |
| TELEPHONE                     | \$ 540.00              | \$ 43.68             | \$ 540.00            |
| PRINTING & BINDING            | \$ 1,200.00            | \$ 26.00             | \$ 500.00            |
| GRPC DUES                     | \$ 7,961.00            | \$ 7,961.00          | \$ 7,961.00          |
| GENERAL REPAIRS & MAINTENANCE | \$ 1,000.00            | \$ 426.64            | \$ 1,000.00          |
| COMP /ORDINANCE UPDATE        | \$ 10,000.00           | \$ 2,942.58          | \$ 5,000.00          |
| DUES/MEMBERSHIPS/SUBSCRIPTION | \$ 750.00              | \$ 134.00            | \$ 750.00            |
| MACHINERY & EQUIPMENT         | \$ 4,900.00            | \$ 4,896.00          | \$ -                 |
|                               | <b>\$ 320,384.00</b>   | <b>\$ 239,367.04</b> | <b>\$ 305,511.00</b> |

| Building                       | 2024-2025 YTD Activity |                      |                      |
|--------------------------------|------------------------|----------------------|----------------------|
|                                | 2024-2025 Budget       | (through 8/6/25)     | Proposed 2025-2026   |
| SALARIES                       | \$ 234,440.00          | \$ 188,788.63        | \$ 237,595.00        |
| OVERTIME                       | \$ -                   | \$ -                 | \$ -                 |
| PERSONAL                       | \$ 5,600.00            | \$ 5,536.80          | \$ -                 |
| STATE RETIREMENT-CITY'S SHARE  | \$ 42,968.00           | \$ 34,872.00         | \$ 43,718.00         |
| FICA TAXES - CITY'S SHARE      | \$ 18,364.00           | \$ 14,373.74         | \$ 18,176.00         |
| EMPLOYEE GROUP INSURANCE       | \$ 40,372.00           | \$ 24,220.40         | \$ 32,497.00         |
| OFFICE SUPPLIES                | \$ 1,320.00            | \$ 1,025.70          | \$ 1,320.00          |
| OFFICE FURNITURE & EQUIPMENT   | \$ 300.00              | \$ -                 | \$ 500.00            |
| UNIFORMS                       | \$ 700.00              | \$ 657.48            | \$ 1,000.00          |
| MATERIALS & SUPPLIES           | \$ 2,500.00            | \$ 2,215.76          | \$ 2,500.00          |
| REPAIR PARTS & SUPPLIES        | \$ 2,000.00            | \$ -                 | \$ 500.00            |
| TIRES AND TUBES                | \$ 1,500.00            | \$ 538.11            | \$ 3,000.00          |
| CONTRACTUL SERVICES            | \$ 3,376.00            | \$ 3,360.63          | \$ 4,476.00          |
| COMPUTER SOFTWARE & SUPPORT    | \$ 8,818.00            | \$ 8,753.90          | \$ 8,968.00          |
| TRAVEL/TRAINING/SEMINARS       | \$ 6,000.00            | \$ 305.00            | \$ 3,000.00          |
| POSTAGE                        | \$ 1,000.00            | \$ 1,000.00          | \$ 2,000.00          |
| ADVERTISING                    | \$ 1,200.00            | \$ 118.24            | \$ 600.00            |
| CELL PHONE                     | \$ 2,160.00            | \$ 1,366.48          | \$ 2,160.00          |
| PRINTING & BINDING             | \$ 800.00              | \$ 502.00            | \$ 800.00            |
| STORMWATER PERMIT MDEQ         | \$ 20,000.00           | \$ 16,500.00         | \$ 20,000.00         |
| GENERAL REPAIRS & MAINTENANCE  | \$ 2,300.00            | \$ 755.10            | \$ 1,300.00          |
| DUES/MEMBERSHIPS/SUBSCRIPTIONS | \$ 2,000.00            | \$ 905.00            | \$ 3,000.00          |
| LOT CLEANING                   | \$ 13,000.00           | \$ -                 | \$ 13,000.00         |
| TREE REMOVAL AND MAINTENANCE   | \$ 42,000.00           | \$ 23,400.00         | \$ 42,000.00         |
| TREE CANOPY CARE               | \$ 20,000.00           | \$ 20,000.00         | \$ 20,000.00         |
| IMPROVEMENTS TO BUILDINGS      | \$ 6,700.00            | \$ 6,600.00          | \$ -                 |
| VEHICLES-BUILDING              | \$ 33,000.00           | \$ 31,643.00         | \$ -                 |
|                                | <b>\$ 512,418.00</b>   | <b>\$ 387,437.97</b> | <b>\$ 462,110.00</b> |

| Senior Center                 | 2024-2025 YTD Activity |                     |                     |
|-------------------------------|------------------------|---------------------|---------------------|
|                               | 2024-2025 Budget       | (through 8/6/25)    | Proposed 2025-2026  |
| BUILDING INSURANCE            | \$ 7,764.00            | \$ 8,369.33         | \$ 8,500.00         |
| UTILITIES                     | \$ 7,000.00            | \$ 4,732.74         | \$ 7,000.00         |
| GENERAL REPAIRS & MAINTENANCE | \$ 7,300.00            | \$ 1,968.17         | \$ 3,000.00         |
| AID TO OTHER GOVERNMENTS      | \$ 540.00              | \$ -                | \$ -                |
| MACHINERY & EQUIPMENT         | \$ -                   | \$ -                | \$ -                |
|                               | <b>\$ 22,604.00</b>    | <b>\$ 15,070.24</b> | <b>\$ 18,500.00</b> |

| Community Center              | 2024-2025 YTD Activity |                     |                     |
|-------------------------------|------------------------|---------------------|---------------------|
|                               | 2024-2025 Budget       | (through 8/6/25)    | Proposed 2025-2026  |
| CONTRACTUAL                   | \$ 1,090.00            | \$ 1,101.76         | \$ 1,200.00         |
| BUILDING INSURANCE            | \$ 8,045.00            | \$ 8,231.79         | \$ 8,300.00         |
| W A MURAL INSURANCE           | \$ 12,000.00           | \$ 12,000.00        | \$ 12,000.00        |
| UTILITIES                     | \$ 12,900.00           | \$ 5,914.93         | \$ 7,500.00         |
| GENERAL REPAIRS & MAINTENANCE | \$ 3,300.00            | \$ 200.00           | \$ 1,500.00         |
| MACHINERY & EQUIPMENT         | \$ 24,000.00           | \$ 22,828.00        | \$ -                |
|                               | <b>\$ 61,335.00</b>    | <b>\$ 50,276.48</b> | <b>\$ 30,500.00</b> |

| Civic Center                  | 2024-2025 YTD Activity |                     |                     |
|-------------------------------|------------------------|---------------------|---------------------|
|                               | 2024-2025 Budget       | (through 8/6/25)    | Proposed 2025-2026  |
| CONTRACTUAL                   | \$ 2,120.00            | \$ 1,101.76         | \$ 1,550.00         |
| BUILDING INSURANCE            | \$ 35,003.00           | \$ 37,137.67        | \$ 37,000.00        |
| UTILITIES                     | \$ 20,000.00           | \$ 14,543.96        | \$ 20,000.00        |
| GENERAL REPAIRS & MAINTENANCE | \$ 10,000.00           | \$ 189.83           | \$ 5,000.00         |
| EQUIPMENT                     | \$ -                   | \$ -                | \$ -                |
| Encumbrances                  | <b>\$ 67,123.00</b>    | <b>\$ 52,973.22</b> | <b>\$ 63,550.00</b> |

| Mary C O'Keefe                      | 2024-2025 YTD Activity |                     |                     |
|-------------------------------------|------------------------|---------------------|---------------------|
|                                     | 2024-2025 Budget       | (through 8/6/25)    | Proposed 2025-2026  |
| MARY C FEES                         | \$ 12,000.00           | \$ 9,684.67         | \$ 10,000.00        |
| GIFT SHOP SALES                     | \$ 3,000.00            | \$ 2,229.47         | \$ 2,500.00         |
| MARY C PRODUCTIONS                  | \$ 5,000.00            | \$ -                | \$ -                |
| SALES-CONCESSIONS                   | \$ 1,500.00            | \$ 4.68             | \$ -                |
| RENTAL REVENUE - MARY C BUILDING    | \$ 30,000.00           | \$ 40,404.79        | \$ 40,000.00        |
| MEMBERSHIP DUES                     | \$ -                   | \$ 3,000.00         | \$ -                |
| DONATIONS RECEIVED                  | \$ -                   | \$ 31.00            | \$ -                |
| <b>Mary C O'Keefe Total Revenue</b> | <b>\$ 51,500.00</b>    | <b>\$ 55,354.61</b> | <b>\$ 52,500.00</b> |

|                                |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|
| SALARIES                       | \$ 115,771.00        | \$ 89,843.73         | \$ 114,275.00        |
| OVERTIME PAY                   | \$ 1,000.00          | \$ 723.39            | \$ 1,000.00          |
| STATE RETIREMENT-CITY'S SHARE  | \$ 20,331.00         | \$ 13,942.60         | \$ 18,044.00         |
| FICA TAXES - CITY'S SHARE      | \$ 9,973.00          | \$ 6,879.13          | \$ 9,258.00          |
| EMPLOYEE GROUP INSURANCE       | \$ 6,336.00          | \$ 5,344.66          | \$ 6,294.00          |
| TEMP EMPLOYEE EXPENSE          | \$ -                 | \$ 1,555.50          | \$ -                 |
| OFFICE SUPPLIES                | \$ 2,000.00          | \$ 1,332.03          | \$ 2,000.00          |
| OFFICE FURNITURE & EQUIPMENT   | \$ -                 | \$ -                 | \$ 500.00            |
| CLEANING & JANITORIAL SUPPLIES | \$ 2,000.00          | \$ 1,944.92          | \$ 2,000.00          |
| UNIFORMS                       | \$ 500.00            | \$ 136.00            | \$ 250.00            |
| MARY C - CITY MERCHAN TO SELL  | \$ 4,000.00          | \$ 260.00            | \$ 4,000.00          |
| MATERIALS & SUPPLIES           | \$ 13,600.00         | \$ 13,888.93         | \$ 15,000.00         |
| MARY C PRODUCTIONS EXPENSES    | \$ 1,500.00          | \$ 795.00            | \$ -                 |
| CONCESSIONS SUPPLIES           | \$ 2,000.00          | \$ 10.00             | \$ -                 |
| MAINTENANCE TOOLS AND SUPPLIES | \$ 1,000.00          | \$ 493.63            | \$ 1,000.00          |
| REPAIR PARTS & SUPPLIES        | \$ 5,000.00          | \$ 3,861.09          | \$ 5,000.00          |
| CLEANING SERVICES              | \$ -                 | \$ 650.00            | \$ -                 |
| CONTRACTUAL SERVICES           | \$ 4,950.00          | \$ 3,409.17          | \$ 5,700.00          |
| COMPUTER SOFTWARE-MARY C       | \$ 1,100.00          | \$ 809.91            | \$ 1,080.00          |
| COMPUTER HARDWARE              | \$ -                 | \$ 239.99            | \$ 550.00            |
| TRAINING & TRAVEL              | \$ 500.00            | \$ 315.56            | \$ 500.00            |
| MARKETING/ADVERTISING          | \$ 4,000.00          | \$ 2,284.98          | \$ 4,000.00          |
| INTERNET SERVICE - Sparklight  | \$ 1,600.00          | \$ 1,483.98          | \$ 3,000.00          |
| BUILDING INSURANCE             | \$ 78,585.00         | \$ 79,964.72         | \$ 80,000.00         |
| UTILITIES                      | \$ 33,000.00         | \$ 25,574.42         | \$ 33,000.00         |
| GENERAL REPAIRS & MAINTENANCE  | \$ 20,000.00         | \$ 18,171.93         | \$ 20,000.00         |
| CITY MUSEUM                    | \$ 13,000.00         | \$ 8,795.79          | \$ 13,000.00         |
| GALLERIES                      | \$ 6,500.00          | \$ 5,514.30          | \$ 6,500.00          |
| SPECIAL SERVICES               | \$ 26,000.00         | \$ 19,469.32         | \$ 25,000.00         |
| PROCESSING FEES-WEBSITE        | \$ 2,000.00          | \$ (333.59)          | \$ -                 |
| MACHINERY & EQUIPMENT          | \$ 18,000.00         | \$ 14,814.86         | \$ -                 |
|                                | <b>\$ 394,246.00</b> | <b>\$ 322,175.95</b> | <b>\$ 370,951.00</b> |

| Other Cultural | 2024-2025 YTD Activity |                    |                    |
|----------------|------------------------|--------------------|--------------------|
|                | 2024-2025 Budget       | (through 8/6/25)   | Proposed 2025-2026 |
| UTILITIES      | \$ 2,000.00            | \$ 1,364.86        | \$ 2,000.00        |
|                | <b>\$ 2,000.00</b>     | <b>\$ 1,364.86</b> | <b>\$ 2,000.00</b> |

| POLICE                                   | 2024-2025 YTD Activity |                  |                    |
|------------------------------------------|------------------------|------------------|--------------------|
|                                          | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARY - SCHOOL CROSSING GUARD           | 45,000.00              | 46,840.00        | 45,000.00          |
| SALARIES                                 | 2,619,066.00           | 1,948,763.86     | 2,818,068.00       |
| SALARIES-AUXILIARY                       | -                      | 31,682.89        | -                  |
| FTO PAY                                  | -                      | 5,499.00         | -                  |
| FESTIVAL OVERTIME                        | -                      | 56,262.64        | -                  |
| OVERTIME PAY                             | 266,369.00             | 332,129.59       | 215,176.00         |
| OVERTIME-DOWNTOWN DETAIL                 | -                      | 2,396.05         | -                  |
| OVERTIME-HARBOR PATROL                   | -                      | 303.75           | -                  |
| HOLIDAY PAY                              | 81,013.00              | 3,729.05         | 79,437.00          |
| PERSONAL TERMINAL PAYOUT                 | 22,000.00              | 28,133.59        | -                  |
| HIDTA TASK FORCE O/T                     | -                      | 4,041.72         | -                  |
| GRANT-FBI O/T                            | 18,500.00              | 18,416.34        | 18,500.00          |
| OCCUPANT SAFETY GRANT O/T                | -                      | 19,978.12        | -                  |
| STORMS - NO REIMBURSEMENT                | -                      | 4,816.30         | -                  |
| STATE RETIREMENT-CITY'S SHARE            | 526,566.00             | 436,630.78       | 579,138.00         |
| FICA TAXES - CITY'S SHARE                | 227,201.00             | 184,703.00       | 242,978.00         |
| EMPLOYEE GROUP INSURANCE                 | 479,748.00             | 283,097.70       | 457,750.00         |
| COMP TERMINAL PAY                        | -                      | 84.00            | -                  |
| OFFICE SUPPLIES                          | 3,500.00               | 3,335.72         | 4,000.00           |
| CLEANING AND JANITORIAL                  | -                      | 159.99           | -                  |
| OFFICE FURNITURE & EQUIPMENT             | 1,500.00               | 815.00           | 3,000.00           |
| PRISONER COSTS                           | 131,000.00             | 98,723.63        | 144,000.00         |
| GAS AND OIL                              | 190,000.00             | 163,153.23       | 190,000.00         |
| UNIFORMS                                 | 64,000.00              | 53,774.53        | 45,000.00          |
| AMMUNITION                               | 25,000.00              | 24,125.00        | 25,000.00          |
| ANIMAL CONTROL EXPENSES                  | 2,500.00               | -                | 2,500.00           |
| TRAINING COURSE ITEMS                    | 6,400.00               | 6,377.10         | 10,000.00          |
| MATERIALS & SUPPLIES                     | 13,000.00              | 9,381.31         | 15,000.00          |
| REPAIR PARTS & SUPPLIES                  | 24,000.00              | 17,973.83        | 20,000.00          |
| TIRES AND TUBES                          | 22,000.00              | 21,976.60        | 20,000.00          |
| CONTRACTUAL SERVICES                     | 199,963.00             | 113,741.13       | 200,000.00         |
| COMPUTER SOFTWARE & SUPPORT              | 430,746.11             | 417,906.13       | 35,000.00          |
| PTS -VIRTUAL VAULT                       | 5,000.00               | 5,000.00         | 60,000.00          |
| COMPUTER HARDWARE                        | 4,000.00               | 641.45           | 5,000.00           |
| TRAVEL/TRAINING/SEMINARS                 | 73,475.00              | 59,835.95        | 60,000.00          |
| CELL PHONES AND MODEMS                   | 17,000.00              | 15,043.79        | 17,000.00          |
| DEDICATED PHONE LINE-A T & T             | 2,888.00               | 414.31           | 480.00             |
| INTERNET SERVICE - SPARKLIGHT            | 1,100.00               | 762.40           | 900.00             |
| UTILITIES                                | 54,000.00              | 43,608.96        | 54,000.00          |
| GENERAL REPAIRS & MAINTENANCE            | 161,000.00             | 141,224.80       | 130,000.00         |
| AID TO OTHER GOVERNMENTS -Animal Shelter | 500.00                 | -                | 500.00             |
| DUES/MEMBERSHIPS/SUBSCRIPTION            | 2,300.00               | 1,300.00         | 2,300.00           |
| OTHER SERVICES & CHARGES                 | 4,000.00               | 1,207.05         | 4,000.00           |
| VEHICLES                                 | 34,887.00              | 30,287.00        | -                  |
| MACHINERY & EQUIPMENT                    | 18,920.00              | 18,919.20        | -                  |
|                                          | \$ 5,778,142.11        | \$ 4,657,196.49  | \$ 5,503,727.00    |

| Fire                           | 2024-2025 YTD Activity |                  |                    |
|--------------------------------|------------------------|------------------|--------------------|
|                                | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                       | 1,853,110.00           | 1,454,501.02     | 1,969,110.00       |
| OUT OF RANK PAY                | -                      | 3,576.00         | -                  |
| FESTIVAL PAY                   | -                      | 6,210.43         | -                  |
| OVERTIME PAY                   | 180,441.00             | 152,973.81       | 135,000.00         |
| TERMINAL PAY                   | 10,000.00              | 21,569.64        | -                  |
| STORMS - NO REIMBURSEMENT      | -                      | 1,548.41         | -                  |
| STATE RETIREMENT-CITY'S SHARE  | 354,161.00             | 294,319.14       | 383,910.00         |
| FICA TAXES - CITY'S SHARE      | 151,359.00             | 119,911.04       | 159,615.00         |
| EMPLOYEE GROUP INSURANCE       | 314,830.00             | 261,404.36       | 346,217.00         |
| OFFICE SUPPLIES                | 500.00                 | 283.83           | 500.00             |
| OFFICE FURNITURE AND EQUIPMENT | 1,000.00               | 151.99           | 1,000.00           |
| CLEANING & JANITORIAL SUPPLIES | 4,000.00               | 3,692.67         | 4,500.00           |
| DOG SUPPLIES AND EXPENSES      | 1,000.00               | 443.60           | 1,000.00           |
| GAS AND OIL                    | 29,126.00              | 11,454.90        | 30,000.00          |
| UNIFORMS                       | 20,500.00              | 22,557.47        | 27,750.00          |
| CHEMICALS                      | 1,300.00               | -                | 1,300.00           |
| OTHER OPERATING SUPPLIES       | 1,000.00               | 531.20           | 2,000.00           |
| FIRE EDUCATION SUPPLIES        | -                      | -                | 1,300.00           |
| SMALL TOOLS & EQUIPMENT        | 20,000.00              | 1,326.76         | 25,000.00          |
| TURN OUT GEAR/CLOTHING         | 13,200.00              | 12,493.00        | 20,000.00          |
| MATERIALS & SUPPLIES           | 6,000.00               | 4,760.81         | 6,000.00           |
| REPAIR PARTS & SUPPLIES        | 6,000.00               | 2,760.28         | 6,000.00           |
| TIRES AND TUBES                | 10,000.00              | 2,109.47         | 10,000.00          |
| CONTRACTAL SERVICES            | 5,858.00               | 3,173.39         | 6,200.00           |
| COMPUTER SOFTWARE & SUPPORT    | 13,100.00              | 13,023.71        | 16,000.00          |
| COMPUTER HARDWARE              | 200.00                 | 199.99           | -                  |
| TRAVEL/TRAINING/SEMINARS       | 28,000.00              | 15,320.30        | 28,000.00          |
| CELL PHONES                    | 2,600.00               | 1,810.87         | 3,000.00           |
| UTILITIES                      | 36,000.00              | 31,905.53        | 36,000.00          |
| GENERAL REPAIRS & MAINTENANCE  | 70,000.00              | 50,983.79        | 70,000.00          |
| INSURANCE REPAIRS -FIRE TRUCK  | -                      | -                | -                  |
| DUES/MEMBERSHIPS/SUBSCRIPTION  | 1,250.00               | 899.40           | 1,250.00           |
| OTHER SERVICES & CHARGES       | 1,000.00               | 31.50            | 1,000.00           |
| IMPROVEMENTS TO BUILDING       | 30,000.00              | 7,402.72         | -                  |
| VEHICLES                       | 33,000.00              | 30,790.00        | -                  |
| MACHINERY AND EQUIPMENT        | 39,700.00              | 9,430.00         | -                  |
|                                | \$ 3,238,235.00        | \$ 2,543,551.03  | \$ 3,291,652.00    |

| Emergency Management     | 2024-2025 YTD Activity |                  |                    |
|--------------------------|------------------------|------------------|--------------------|
|                          | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| MATERIALS & SUPPLIES     | \$ 1,000.00            | \$ 115.58        | \$ 1,000.00        |
| TRAVEL/TRAINING/SEMINARS | \$ 1,000.00            | \$ -             | \$ 1,000.00        |
|                          | \$ 2,000.00            | \$ 115.58        | \$ 2,000.00        |

| Public Works - Admin           | 2024-2025 YTD Activity |                  |                    |
|--------------------------------|------------------------|------------------|--------------------|
|                                | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                       | 107,868.00             | 89,695.36        | 105,403.00         |
| OVERTIME PAY                   | 4,200.00               | 3,499.46         | 2,000.00           |
| TERMINAL PAY                   | 7,800.00               | 7,797.60         | -                  |
| STORMS - NO REIMBURSEMENT      | 2,800.00               | 2,228.55         | -                  |
| STATE RETIREMENT-CITY'S SHARE  | 19,666.00              | 18,394.89        | 19,763.00          |
| FICA TAXES - CITY'S SHARE      | 8,405.00               | 7,419.59         | 8,217.00           |
| EMPLOYEE GROUP INSURANCE       | 22,985.00              | 18,216.79        | 22,532.00          |
| OFFICE SUPPLIES                | 4,000.00               | 1,773.91         | 4,000.00           |
| OFFICE FURNITURE AND EQUIPMENT | 1,000.00               | 238.18           | 1,000.00           |
| CLEANING & JANITORIAL SUPPLIES | 8,800.00               | 5,939.44         | 8,800.00           |
| UNIFORMS AND CLEANING SVC.     | 10,055.00              | 5,591.33         | 10,055.00          |
| MATERIALS & SUPPLIES           | 8,000.00               | 4,668.78         | 8,000.00           |
| REPAIR PARTS & SUPPLIES        | 1,200.00               | 380.41           | 1,200.00           |
| CONTRACTUAL SERVICES           | 13,364.00              | 11,605.19        | 13,564.00          |
| COMPUTER SOFTWARE              | 2,170.00               | 2,004.91         | 2,050.00           |
| COMPUTER HARDWARE              | -                      | -                | -                  |
| TRAVEL/TRAINING/SEMINARS       | 1,400.00               | 850.00           | 1,400.00           |
| CELL PHONES                    | 1,100.00               | 722.71           | 1,080.00           |
| UTILITIES                      | 26,000.00              | 21,054.13        | 26,000.00          |
| GENERAL REPAIRS & MAINTENANCE  | 6,600.00               | 3,132.22         | 6,600.00           |
| DUES/MEMBERSHIPS/SUBSCRIPTION  | 600.00                 | 409.50           | 600.00             |
| VEHICLE                        | -                      | -                | -                  |
| MACHINERY & EQUIPMENT          | -                      | -                | -                  |
|                                | \$ 258,013.00          | \$ 205,622.95    | \$ 242,264.00      |

| Public Works - Streets        | 2024-2025 YTD Activity |                  |                    |
|-------------------------------|------------------------|------------------|--------------------|
|                               | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                      | 525,542.20             | 398,796.81       | 578,948.00         |
| GRASS-LANDSCAPING P/T HELP    | 24,000.00              | 20,111.50        | 18,000.00          |
| STANDBY PAY                   | 1,300.00               | 875.00           | 1,300.00           |
| OVERTIME PAY                  | 10,000.00              | 9,181.53         | 10,000.00          |
| COMP-PERSONAL PAYOUT          | -                      | 859.51           | -                  |
| STATE RETIREMENT-CITY'S SHARE | 99,442.00              | 77,825.95        | 108,367.00         |
| FICA TAXES - CITY'S SHARE     | 42,499.00              | 33,341.64        | 46,432.00          |
| EMPLOYEE GROUP INSURANCE      | 96,484.00              | 70,292.29        | 104,392.00         |
| GAS AND OIL                   | 110,000.00             | 87,022.87        | 110,000.00         |
| UNIFORMS                      | 400.00                 | 377.86           | 400.00             |
| CHEMICALS                     | 40,000.00              | 38,773.15        | 40,000.00          |
| SMALL TOOLS & EQUIPMENT       | 12,000.00              | 11,428.65        | 12,000.00          |
| MATERIALS & SUPPLIES          | 48,000.00              | 49,915.91        | 48,000.00          |
| REPAIR PARTS & SUPPLIES       | 100,000.00             | 26,266.72        | 50,000.00          |
| SIGNS AND SIGN MATERIAL       | 62,000.00              | 49,513.92        | 62,000.00          |
| TIRES AND TUBES               | 16,000.00              | 9,771.12         | 16,000.00          |
| LANDSCAPING CONTRACT          | 80,000.00              | 23,000.00        | 80,000.00          |
| TRAVEL/TRAINING/SEMINARS      | 1,200.00               | 525.00           | 1,200.00           |
| CELL PHONES                   | 360.00                 | 179.89           | 200.00             |
| UTILITIES                     | 590,000.00             | 480,927.64       | 590,000.00         |
| GENERAL REPAIRS & MAINTENANCE | 65,000.00              | 63,766.34        | 65,000.00          |
| DAMAGES -PRIVATE PROPERTY     | 2,000.00               | -                | 2,000.00           |
| ASPHALT                       | 35,000.00              | 29,558.49        | 35,000.00          |
| SIDEWALKS                     | 20,000.00              | 19,464.80        | 20,000.00          |
| VEHICLES                      | 42,000.00              | 41,955.00        | -                  |
| MACHINERY & EQUIPMENT         | 23,733.50              | 23,733.50        | -                  |
|                               | \$ 2,046,960.70        | \$ 1,567,465.09  | \$ 1,999,239.00    |

| Central Shop                  | 2024-2025 YTD Activity |                  |                    |
|-------------------------------|------------------------|------------------|--------------------|
|                               | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                      | 62,566.00              | 50,698.50        | 61,380.00          |
| OVERTIME PAY                  | 1,000.00               | 725.78           | 1,000.00           |
| STATE RETIREMENT-CITY'S SHARE | 11,374.00              | 9,214.19         | 11,478.00          |
| FICA TAXES - CITY'S SHARE     | 4,863.00               | 3,728.36         | 4,773.00           |
| EMPLOYEE GROUP INSURANCE      | 11,889.00              | 8,953.96         | 11,889.00          |
| UNIFORM ALLOWANCE & SERVICE   | -                      | -                | -                  |
| SMALL TOOLS & EQUIPMENT       | 2,000.00               | 1,998.84         | 2,500.00           |
| MATERIALS & SUPPLIES          | 6,500.00               | 3,814.46         | 6,500.00           |
| SUPPLIES - CITY COMPOUND VEC  | 1,500.00               | 389.99           | 500.00             |
| REPAIR PARTS & SUPPLIES       | 5,000.00               | 4,657.95         | 5,000.00           |
| COMPUTER SOFTWARE & SUPPORT   | -                      | -                | 3,000.00           |
| TRAVEL/TRAINING/SEMINARS      | 1,800.00               | -                | 1,000.00           |
| GENERAL REPAIRS & MAINTENANCE | 1,200.00               | -                | 1,000.00           |
| RENTALS                       | 5,000.00               | 4,929.62         | 5,500.00           |
| MACHINERY & EQUIPMENT         | -                      | -                | -                  |
|                               | \$ 114,692.00          | \$ 89,111.65     | \$ 115,520.00      |

| Maintenance                   | 2024-2025 YTD Activity |                  |                    |
|-------------------------------|------------------------|------------------|--------------------|
|                               | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                      | 73,403.00              | 61,977.03        | 203,528.00         |
| OVERTIME PAY                  | 7,000.00               | 5,928.76         | 1,000.00           |
| STORMS - NO REIMBURSEMENT     | 1,000.00               | 947.21           | -                  |
| STATE RETIREMENT-CITY'S SHARE | 16,318.00              | 14,137.14        | 37,633.00          |
| FICA TAXES - CITY'S SHARE     | 6,192.00               | 5,764.25         | 15,647.00          |
| EMPLOYEE GROUP INSURANCE      | 17,517.00              | 13,955.90        | 48,754.00          |
| UNIFORM ALLOWANCE & SERVICE   | -                      | -                | -                  |
| SMALL TOOLS & EQUIPMENT       | 2,000.00               | 2,064.92         | 2,000.00           |
| MATERIALS & SUPPLIES          | 5,000.00               | 4,561.99         | 5,000.00           |
| REPAIR PARTS & SUPPLIES       | 1,500.00               | 112.74           | 1,000.00           |
| GENERAL REPAIRS & MAINTENANCE | 325.00                 | 95.00            | 500.00             |
| OTHER SERVICES & CHARGES      | 275.00                 | -                | 500.00             |
| Encumbrances                  | \$ 130,530.00          | \$ 109,544.94    | \$ 315,562.00      |

| Drainage                      | 2024-2025 YTD Activity |                  |                    |
|-------------------------------|------------------------|------------------|--------------------|
|                               | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                      | \$ 190,308.00          | \$ 158,321.68    | \$ 194,668.00      |
| STAND BY PAY                  | \$ 1,300.00            | \$ 650.00        | \$ 1,300.00        |
| OVERTIME PAY                  | \$ 15,500.00           | \$ 14,175.94     | \$ 4,000.00        |
| STORMS - NO REIMBURSEMENT     | \$ 2,500.00            | \$ 2,121.43      | \$ -               |
| STATE RETIREMENT-CITY'S SHARE | \$ 35,547.00           | \$ 32,772.18     | \$ 36,555.00       |
| FICA TAXES - CITY'S SHARE     | \$ 15,405.00           | \$ 13,375.87     | \$ 15,199.00       |
| EMPLOYEE GROUP INSURANCE      | \$ 44,676.00           | \$ 35,546.11     | \$ 48,317.00       |
| UNIFORM ALLOWANCE & SERVICE   | \$ 3,200.00            | \$ 161.94        | \$ 500.00          |
| SMALL TOOLS & EQUIPMENT       | \$ 5,500.00            | \$ 3,677.82      | \$ 5,000.00        |
| MATERIALS & SUPPLIES          | \$ 15,000.00           | \$ 9,506.26      | \$ 12,000.00       |
| REPAIR PARTS & SUPPLIES       | \$ 7,000.00            | \$ 6,291.53      | \$ 7,000.00        |
| TRAVEL/TRAINING/SEMINARS      | \$ 1,100.00            | \$ 1,070.00      | \$ 1,100.00        |
| CELL PHONES                   | \$ 1,380.00            | \$ 863.73        | \$ 1,250.00        |
| GENERAL REPAIRS & MAINTENANCE | \$ 14,000.00           | \$ 14,821.19     | \$ 15,000.00       |
| DRAINAGE REPAIR PARTS & SPLY  | \$ 18,000.00           | \$ 2,286.67      | \$ 10,000.00       |
| DAMAGES -PRIVATE PROPERTY     | \$ 6,000.00            | \$ 4,563.00      | \$ 6,000.00        |
| TREE REMOVAL                  | \$ 14,500.00           | \$ 13,100.00     | \$ 20,000.00       |
| VEHICLE                       | \$ 50,011.00           | \$ 50,011.00     | \$ -               |
| EQUIPMENT                     | \$ 28,000.00           | \$ 17,224.49     | \$ -               |
| DRAINAGE PROJECTS             | \$ 300,000.00          | \$ 143,489.08    | \$ 300,000.00      |
| Encumbrances                  | \$ 768,927.00          | \$ 524,029.92    | \$ 677,889.00      |

| Beautification                 | 2024-2025 YTD Activity |                  |                    |
|--------------------------------|------------------------|------------------|--------------------|
|                                | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                       | \$ 125,876.00          | \$ 100,293.91    | \$ 135,408.00      |
| LANDSCAPING P/T HELP           | \$ 4,000.00            | \$ -             | \$ -               |
| OVERTIME PAY                   | \$ -                   | \$ 2,132.37      | \$ -               |
| STATE RETIREMENT-CITY'S SHARE  | \$ 23,248.00           | \$ 18,854.05     | \$ 24,916.00       |
| FICA TAXES - CITY'S SHARE      | \$ 9,936.00            | \$ 7,863.39      | \$ 10,359.00       |
| EMPLOYEE GROUP INSURANCE       | \$ 27,323.00           | \$ 15,233.80     | \$ 24,575.00       |
| UNIFORM SERVICES               | \$ -                   | \$ -             | \$ -               |
| LANDSCAPE MATERIALS & SUPPLIES | \$ 30,000.00           | \$ 26,530.35     | \$ 35,000.00       |
| SMALL TOOLS AND EQUIPMENT      | \$ 1,200.00            | \$ 1,136.97      | \$ 1,200.00        |
| CONTRACTUAL-LANDSCAPING        | \$ 25,000.00           | \$ 4,541.25      | \$ 20,000.00       |
| Encumbrances                   | \$ 246,583.00          | \$ 176,586.09    | \$ 251,458.00      |



| Parks & Recreation                    | 2024-2025 YTD Activity |                  |                    |
|---------------------------------------|------------------------|------------------|--------------------|
|                                       | 2024-2025 Budget       | (through 8/6/25) | Proposed 2025-2026 |
| SALARIES                              | \$ 841,642.00          | \$ 664,705.18    | \$ 902,949.00      |
| SALARIES - INSTRUCTORS                | \$ 40,000.00           | \$ 31,360.65     | \$ 40,000.00       |
| PARKS PART TIME                       | \$ -                   | \$ 767.75        | \$ -               |
| PART TIME - CAMP COUNSELORS           | \$ 110,000.00          | \$ 106,646.17    | \$ 132,000.00      |
| PART TIME - REC AIDES                 | \$ 37,000.00           | \$ 33,116.15     | \$ 16,500.00       |
| PART TIME - GRASS CUTTERS             | \$ 50,000.00           | \$ 67,260.00     | \$ 16,500.00       |
| OVERTIME PAY                          | \$ 20,000.00           | \$ 19,719.55     | \$ 20,000.00       |
| PERSONAL TERMINAL PAY                 | \$ -                   | \$ 9,123.57      | \$ -               |
| STATE RETIREMENT-CITY'S SHARE         | \$ 192,898.00          | \$ 131,635.21    | \$ 202,759.00      |
| FICA TAXES - CITY'S SHARE             | \$ 84,046.00           | \$ 69,930.83     | \$ 86,289.00       |
| EMPLOYEE GROUP INSURANCE              | \$ 150,802.00          | \$ 100,101.48    | \$ 160,006.00      |
| COMP(TERMINAL)PAY                     | \$ -                   | \$ 149.14        | \$ -               |
| TEMP AGENCY EXPENSE                   | \$ -                   | \$ 400.00        | \$ -               |
| OFFICE SUPPLIES                       | \$ 3,000.00            | \$ 1,967.92      | \$ 3,000.00        |
| OFFICE FURNITURE & EQUIPMENT          | \$ 1,000.00            | \$ 809.99        | \$ 1,000.00        |
| CLEANING & JANITORIAL SUPPLIES        | \$ 33,000.00           | \$ 29,726.82     | \$ 32,000.00       |
| GAS AND OIL                           | \$ 1,500.00            | \$ 1,116.10      | \$ 1,500.00        |
| UNIFORMS                              | \$ 11,500.00           | \$ 9,386.46      | \$ 11,000.00       |
| AFTER SCHOOL SUMMER CAMP              | \$ 32,000.00           | \$ 25,147.44     | \$ 32,000.00       |
| ATHLETIC SUPPLIES                     | \$ 55,000.00           | \$ 45,946.56     | \$ 50,000.00       |
| POTTERY SUPPLIES                      | \$ 12,000.00           | \$ 8,221.19      | \$ 12,000.00       |
| CHEMICALS                             | \$ 35,000.00           | \$ 29,431.22     | \$ 35,000.00       |
| SMALL TOOLS & EQUIPMENT               | \$ 14,000.00           | \$ 10,236.78     | \$ 12,000.00       |
| SPECIAL EVENT SUPPLIES                | \$ 4,000.00            | \$ 1,933.98      | \$ 4,000.00        |
| MATERIALS & SUPPLIES                  | \$ 60,000.00           | \$ 54,815.52     | \$ 58,000.00       |
| REPAIR PARTS & SUPPLIES               | \$ 23,000.00           | \$ 20,836.14     | \$ 25,000.00       |
| TIRES AND TUBES                       | \$ 4,500.00            | \$ 4,711.91      | \$ 5,000.00        |
| CLEANING SERVICES                     | \$ -                   | \$ -             | \$ -               |
| CONTRACTUAL SERVICES                  | \$ 8,798.00            | \$ 7,360.84      | \$ 10,000.00       |
| COMPUTER SOFTWARE & SUPPORT           | \$ 2,560.00            | \$ 1,661.91      | \$ 2,560.00        |
| TRAVEL/TRAINING/SEMINARS              | \$ 2,500.00            | \$ 100.00        | \$ 2,500.00        |
| CELL PHONES                           | \$ 5,700.00            | \$ 4,320.63      | \$ 5,700.00        |
| INTERNET SERVICE - SPARKLIGHT         | \$ 1,620.00            | \$ 1,576.50      | \$ 1,800.00        |
| UTILITIES                             | \$ 210,000.00          | \$ 186,726.78    | \$ 210,000.00      |
| GENERAL REPAIRS & MAINTENANCE         | \$ 60,000.00           | \$ 55,096.16     | \$ 55,000.00       |
| GENERAL REPAIRS AND MAINT-HARBOR PARK | \$ 4,000.00            | \$ 2,250.61      | \$ 4,000.00        |
| RENTALS                               | \$ 1,500.00            | \$ 1,188.34      | \$ 1,500.00        |
| DUES/MEMBERSHIPS/SUBSCRIPTIONS        | \$ 1,200.00            | \$ 325.00        | \$ 1,200.00        |
| SPECIAL SERVICES                      | \$ 45,000.00           | \$ 41,249.00     | \$ 42,000.00       |
| SUMMER CAMP FIELD TRIPS               | \$ 27,000.00           | \$ 23,658.71     | \$ 30,000.00       |
| IMPROVEMENTS OTHER THAN BLDGS         | \$ 14,000.00           | \$ 13,865.78     | \$ -               |
| IMPROVEMENTS TO BUILDING              | \$ 8,000.00            | \$ 7,004.28      | \$ -               |
| PARK IMPROVEMENTS-MISC                | \$ 24,000.00           | \$ 18,835.93     | \$ -               |
| CONSTRUCTION COST                     | \$ 18,000.00           | \$ -             | \$ -               |
| MACHINERY & EQUIPMENT                 | \$ 25,500.00           | \$ 25,444.09     | \$ -               |
| VEHICLES                              | \$ -                   | \$ -             | \$ -               |
|                                       | \$ 2,275,266.00        | \$ 1,869,868.27  | \$ 2,224,763.00    |

**Ryan Youth Center**

## GENERAL REPAIRS &amp; MAINTENANCE

|           |                 |           |                 |           |                 |
|-----------|-----------------|-----------|-----------------|-----------|-----------------|
| \$        | 3,000.00        | \$        | 1,618.31        | \$        | 3,000.00        |
| <b>\$</b> | <b>3,000.00</b> | <b>\$</b> | <b>1,618.31</b> | <b>\$</b> | <b>3,000.00</b> |

## TOTAL EXPENSES

|           |                      |           |                      |           |                      |
|-----------|----------------------|-----------|----------------------|-----------|----------------------|
| <b>\$</b> | <b>19,217,439.76</b> | <b>\$</b> | <b>15,212,079.83</b> | <b>\$</b> | <b>18,838,382.22</b> |
|-----------|----------------------|-----------|----------------------|-----------|----------------------|

## GENERAL FUND NET DIFFERENCE

|           |                     |           |                   |           |                  |
|-----------|---------------------|-----------|-------------------|-----------|------------------|
| <b>\$</b> | <b>(492,930.81)</b> | <b>\$</b> | <b>863,935.76</b> | <b>\$</b> | <b>65,009.83</b> |
|-----------|---------------------|-----------|-------------------|-----------|------------------|

Net difference will keep changing until Sept 30

ENCUMBRANCES ARE INCLUDED IN ACTIVITY  
AS OF THIS REPORT

| <b>Taconi Building Rentals</b>    | 2024-2025 YTD Activity |                       |                       |
|-----------------------------------|------------------------|-----------------------|-----------------------|
|                                   | 2024-2025 Budget       | (through 8/6/25)      | Proposed 2025-2026    |
| YMCA                              | \$ 31,325.00           | \$ 27,486.24          | \$ 31,325.00          |
| HEADSTART                         | \$ 59,380.00           | \$ 44,534.97          | \$ 59,380.00          |
| UTILITIES                         | \$ 32,000.00           | \$ 17,227.83          | \$ 20,000.00          |
| CASH                              | \$ 30,000.00           | \$ -                  | \$ -                  |
| <b>TOTAL INCOME</b>               | <b>\$ 152,705.00</b>   | <b>\$ 89,249.04</b>   | <b>\$ 110,705.00</b>  |
| BUILDING INSURANCE                | \$ 74,160.00           | \$ 95,754.26          | \$ 96,000.00          |
| UTILITIES                         | \$ 32,000.00           | \$ 28,671.18          | \$ 32,000.00          |
| GENERAL REPAIRS & MAINTENANCE     | \$ 20,000.00           | \$ 949.93             | \$ 10,000.00          |
| IMPROVEMENTS TO BUILDING          | \$ 36,000.00           | \$ -                  | \$ -                  |
| <b>TOTAL EXPENSE</b>              | <b>\$ 162,160.00</b>   | <b>\$ 125,375.37</b>  | <b>\$ 138,000.00</b>  |
| <b>TACONI FUND NET DIFFERENCE</b> | <b>\$ (9,455.00)</b>   | <b>\$ (36,126.33)</b> | <b>\$ (27,295.00)</b> |

| <b>Evergreen/Belände Cemetery Fund</b> | 2024-2025 YTD Activity |                     |                    |
|----------------------------------------|------------------------|---------------------|--------------------|
|                                        | 2024-2025 Budget       | (through 8/6/25)    | Proposed 2025-2026 |
| EVERGREEN CEMETERY SALES               | \$ 21,000.00           | \$ 66,035.00        | \$ -               |
| WORKING CASH                           | \$ -                   | \$ -                | \$ 6,500.00        |
| <b>TOTAL INCOME</b>                    | <b>\$ 21,000.00</b>    | <b>\$ 66,035.00</b> | <b>\$ 6,500.00</b> |
| COMPUTER SOFTWARE                      | \$ 1,000.00            | \$ -                | \$ 1,000.00        |
| COMPUTER HARDWARE                      | \$ -                   | \$ -                | \$ -               |
| LEGAL DOCUMENT FILING                  | \$ 800.00              | \$ 352.00           | \$ 500.00          |
| GENERAL MAINTENANCE                    | \$ 5,000.00            | \$ 250.00           | \$ 5,000.00        |
| EQUIPMENT AND IMPROVEMENTS             | \$ 10,000.00           | \$ -                | \$ -               |
| <b>TOTAL EXPENSE</b>                   | <b>\$ 16,800.00</b>    | <b>\$ 602.00</b>    | <b>\$ 6,500.00</b> |

|                                     |                    |                     |             |
|-------------------------------------|--------------------|---------------------|-------------|
| <b>CEMETERY FUND NET DIFFERENCE</b> | <b>\$ 4,200.00</b> | <b>\$ 65,433.00</b> | <b>\$ -</b> |
|-------------------------------------|--------------------|---------------------|-------------|

| <u>GENERAL OBLIGATION</u>                 | 2024-2025 YTD Activity |                        |                        |
|-------------------------------------------|------------------------|------------------------|------------------------|
|                                           | 2024-2025 Budget       | (through 8/6/25)       | Proposed 2025-2026     |
| REAL TAXES                                | \$ 861,718.83          | \$ 751,854.74          | \$ 1,062,697.00        |
| AUTOMOBILE TAXES                          | \$ 51,910.77           | \$ 138,598.40          | \$ 153,643.00          |
| PERSONAL PROPERTY TAXES                   | \$ 124,585.85          | \$ 130,317.93          | \$ 64,018.00           |
| PRIOR YEARS TAXES - REAL                  | \$ -                   | \$ -                   | \$ -                   |
| PRIOR YEARS TAXES - PERSONAL              | \$ -                   | \$ 2,523.71            | \$ -                   |
| <b>Total revenue</b>                      | <b>\$ 1,038,215.45</b> | <b>\$ 1,023,294.78</b> | <b>\$ 1,280,358.00</b> |
| INTEREST - G/O REF 2019 THE PEOPLES BANK  | \$ 59,575.00           | \$ 59,575.00           | \$ 51,775.00           |
| RED RIVER BANK - G/O NOTE SERIES 2022     |                        |                        |                        |
| INTEREST                                  | \$ 4,064.85            | \$ 4,270.39            | \$ -                   |
| PRINCIPAL - G/O REF 2019 THE PEOPLES BANK | \$ 255,000.00          | \$ 255,000.00          | \$ 265,000.00          |
| RED RIVER BANK - G/O NOTE SERIES 2022     |                        |                        |                        |
| PRINCIPAL                                 | \$ 356,566.00          | \$ 356,422.63          | \$ -                   |
| PRINCIPAL -COMMUNITY BANK FIRE TRUCK LOAN | \$ 100,000.00          | \$ 100,000.00          | \$ 150,000.00          |
| PAYING AGENT FEES                         | \$ 2,250.00            | \$ 2,250.00            | \$ 2,250.00            |
| KS STATE BANK FIRE TURNSOUT GEAR LEASE    | \$ -                   | \$ -                   | \$ -                   |
| MUSCO LIGHT LEASE                         | \$ -                   | \$ -                   | \$ -                   |
| <b>Total expenses</b>                     | <b>\$ 777,455.85</b>   | <b>\$ 777,518.02</b>   | <b>\$ 469,025.00</b>   |
| <b>SURPLUS/(DEFICIT)</b>                  | <b>\$ 260,759.60</b>   | <b>\$ 245,776.76</b>   | <b>\$ 811,333.00</b>   |

| <b>ENTERPRISE FUND</b>     | <b>2024-2025 YTD Activity</b> |                         |                           |
|----------------------------|-------------------------------|-------------------------|---------------------------|
|                            | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| GARBAGE COLLECTION CHARGES | \$ 2,939,737.00               | \$ 2,525,252.74         | \$ 3,000,000.00           |
| SEWER CHARGES              | \$ 3,972,010.00               | \$ 3,222,312.82         | \$ 3,972,010.00           |
| FIRE PLUG REVENUE          | \$ 1,200.00                   | \$ 272.05               | \$ 500.00                 |
| SALE OF ASSETS             | \$ -                          | \$ 67,411.00            | \$ -                      |
| OTHER INCOME - ENTERPRISE  | \$ 6,000.00                   | \$ 2,454.85             | \$ 2,500.00               |
| METERED SALES              | \$ 3,002,813.59               | \$ 2,473,691.29         | \$ 3,000,000.00           |
| OTHER SALES - WATER        | \$ 55,000.00                  | \$ 75,667.24            | \$ 75,000.00              |
| SERVICE CONNECTION CHARGES | \$ 40,000.00                  | \$ 43,715.00            | \$ 40,000.00              |
| WATER / SEWER TAP FEES     | \$ 30,000.00                  | \$ 22,838.10            | \$ 25,000.00              |
| LATE CHARGES ON BILLING    | \$ 200,000.00                 | \$ 181,512.93           | \$ 200,000.00             |
| COLLECTIONS REVENUE        | \$ -                          | \$ -                    | \$ -                      |
| TRANSFER IN                | \$ 42,000.00                  | \$ 252,500.00           | \$ 42,000.00              |
| WORKING CASH               | \$ 325,000.00                 | \$ -                    | \$ 400,000.00             |
| <b>TOTAL REVENUE</b>       | <b>\$ 10,613,760.59</b>       | <b>\$ 8,867,628.02</b>  | <b>\$ 10,757,010.00</b>   |

(activity revenue posts during billing so August and September will increase it)

| <b>ADMINISTRATIVE COSTS</b>   | <b>2024-2025 YTD Activity</b> |                         |                           |
|-------------------------------|-------------------------------|-------------------------|---------------------------|
|                               | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| SALARIES                      | \$ 528,761.00                 | \$ 403,967.93           | \$ 527,171.00             |
| LONGEVITY PAY                 | \$ -                          | \$ -                    | \$ 50,000.00              |
| STATE RETIREMENT-CITY'S SHARE | \$ 94,128.00                  | \$ 73,949.05            | \$ 95,940.00              |
| FICA TAXES - CITY'S SHARE     | \$ 40,451.00                  | \$ 29,850.98            | \$ 40,329.00              |
| EMPLOYEE GROUP INSURANCE      | \$ 83,138.00                  | \$ 62,088.45            | \$ 85,985.00              |
| WORKERS' COMPENSATION         | \$ 30,000.00                  | \$ 21,011.22            | \$ 30,000.00              |
| UNIFORMS                      | \$ 5,418.00                   | \$ 1,764.63             | \$ 5,300.00               |
| CONTRACTUAL SERVICES          | \$ 25,830.00                  | \$ 24,640.00            | \$ 26,630.00              |
| COMPUTER SOFTWARE & SUPPORT   | \$ 82,000.00                  | \$ 69,404.20            | \$ 80,000.00              |
| COMPUTER HARDWARE             | \$ 19,203.00                  | \$ 18,312.02            | \$ 20,839.50              |
| PHYSICAL EXAMS & TESTING      | \$ 1,200.00                   | \$ 398.00               | \$ 1,200.00               |
| TRAVEL/TRAINING/SEMINARS      | \$ 3,000.00                   | \$ -                    | \$ 1,500.00               |
| ADVERTISING                   | \$ 800.00                     | \$ 175.65               | \$ 400.00                 |
| BUILDING INSURANCE            | \$ 37,996.00                  | \$ 37,345.91            | \$ 38,000.00              |
| COMP/COLLISION INSURANCE      | \$ 12,000.00                  | \$ 13,943.12            | \$ 14,000.00              |
| LIABILITY INSURANCE           | \$ -                          | \$ -                    | \$ -                      |
| LIFE INSURANCE                | \$ 1,980.00                   | \$ 1,705.00             | \$ 2,000.00               |
| VEHICLES                      | \$ -                          | \$ -                    | \$ -                      |
| TRANS to Gen - SHOP EXPENSES  | \$ 12,000.00                  | \$ 12,000.00            | \$ 12,000.00              |
| <b>ADMINISTRATIVE TOTAL</b>   | <b>\$ 977,905.00</b>          | <b>\$ 770,556.16</b>    | <b>\$ 1,031,294.50</b>    |

| <b>GARBAGE &amp; TRASH REMOVAL</b> | <b>2024-2025 YTD Activity</b> |                         |                           |
|------------------------------------|-------------------------------|-------------------------|---------------------------|
|                                    | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| SALARIES                           | \$ 144,714.00                 | \$ 120,381.09           | \$ 150,800.00             |
| CITY DUMP OVERTIME PAY             | \$ 10,000.00                  | \$ 8,220.42             | \$ -                      |
| FESTIVAL OVERTIME                  | \$ 40,000.00                  | \$ 30,710.15            | \$ 40,000.00              |
| OVERTIME PAY                       | \$ 10,000.00                  | \$ 14,592.91            | \$ 10,000.00              |
| OVERTIME - WEEKEND PICKUP          | \$ 25,000.00                  | \$ 28,702.31            | \$ 20,000.00              |
| TERMINAL PAY                       | \$ -                          | \$ 2,844.00             | \$ -                      |
| STATE RETIREMENT-CITY'S SHARE      | \$ 41,139.00                  | \$ 25,821.20            | \$ 40,628.00              |
| FICA TAXES - CITY'S SHARE          | \$ 17,694.00                  | \$ 10,745.14            | \$ 16,892.00              |
| EMPLOYEE GROUP INSURANCE           | \$ 30,078.00                  | \$ 24,256.98            | \$ 30,071.00              |
| ADVERTISING                        | \$ 900.00                     | \$ -                    | \$ 900.00                 |
| GENERAL REPAIRS & MAINTENANCE      | \$ 20,000.00                  | \$ 18,670.78            | \$ 20,000.00              |
| GARBAGE & TRASH REMOVAL            | \$ 2,704,989.00               | \$ 2,705,000.00         | \$ 2,700,000.00           |
| COMFORT STATIONS                   | \$ 18,000.00                  | \$ 4,270.60             | \$ 10,000.00              |
| MACHINERY & EQUIPMENT              | \$ 210,500.00                 | \$ 210,500.00           | \$ -                      |
| <b>GARBAGE &amp; TRASH REMOVAL</b> | <b>\$ 3,273,014.00</b>        | <b>\$ 3,204,715.58</b>  | <b>\$ 3,039,291.00</b>    |

| <b>SEWER ELECTRICIAN</b>                                    | <b>2024-2025 YTD Activity</b> |                         |                           |
|-------------------------------------------------------------|-------------------------------|-------------------------|---------------------------|
|                                                             | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| SALARIES                                                    | \$ -                          | \$ 2,734.20             | \$ -                      |
| OVERTIME PAY -400 hrs for Ed to assist Larry sewer stations | \$ 11,720.00                  | \$ 2,402.22             | \$ 11,720.00              |
| STATE RETIREMENT-CITY'S SHARE                               | \$ 2,098.00                   | \$ 1,076.45             | \$ 2,098.00               |
| FICA TAXES - CITY'S SHARE                                   | \$ 987.00                     | \$ 453.06               | \$ 897.00                 |
| EMPLOYEE GROUP INSURANCE                                    | \$ -                          | \$ 576.22               | \$ -                      |
| MATERIALS & SUPPLIES                                        | \$ 500.00                     | \$ -                    | \$ 500.00                 |
| TELEPHONE                                                   | \$ -                          | \$ -                    | \$ -                      |
| <b>SEWER ELECTRICIAN TOTAL</b>                              | <b>\$ 15,305.00</b>           | <b>\$ 7,242.15</b>      | <b>\$ 15,215.00</b>       |

| <b>UTILITY BILLING - CITY HALL</b> | <b>2024-2025 YTD Activity</b> |                         |                           |
|------------------------------------|-------------------------------|-------------------------|---------------------------|
|                                    | <b>2024-2025 Budget</b>       | <b>(through 8/6/25)</b> | <b>Proposed 2025-2026</b> |
| SALARIES                           | \$ 153,899.00                 | \$ 130,059.38           | \$ 162,469.00             |
| OVERTIME PAY                       | \$ 6,000.00                   | \$ 5,663.83             | \$ 6,000.00               |
| PERSONAL (TERMINAL) PAY            | \$ -                          | \$ -                    | \$ -                      |
| STATE RETIREMENT-CITY'S SHARE      | \$ 28,622.00                  | \$ 24,355.39            | \$ 30,999.00              |
| FICA TAXES - CITY'S SHARE          | \$ 12,233.00                  | \$ 9,717.07             | \$ 12,888.00              |
| EMPLOYEE GROUP INSURANCE           | \$ 36,493.00                  | \$ 30,393.44            | \$ 36,493.00              |
| OFFICE SUPPLIES                    | \$ 2,000.00                   | \$ 270.42               | \$ 1,000.00               |
| GAS & OIL                          | \$ 150.00                     | \$ -                    | \$ -                      |
| UNIFORMS                           | \$ 600.00                     | \$ 230.73               | \$ 600.00                 |
| SMALL TOOLS & EQUIPMENT            | \$ 800.00                     | \$ 40.00                | \$ 800.00                 |
| MATERIALS & SUPPLIES               | \$ 4,000.00                   | \$ 2,457.20             | \$ 4,000.00               |
| REPAIR PARTS & SUPPLIES            | \$ 1,100.00                   | \$ -                    | \$ 750.00                 |
| TIRES AND TUBES                    | \$ 200.00                     | \$ -                    | \$ 200.00                 |
| CONTRACTUAL SERVICES               | \$ 30,000.00                  | \$ -                    | \$ 30,000.00              |
| COMPUTER SOFTWARE & SUPPORT        | \$ 40,000.00                  | \$ -                    | \$ -                      |
| POSTAGE                            | \$ 60,000.00                  | \$ 49,836.94            | \$ 60,000.00              |
| TELEPHONE                          | \$ 1,080.00                   | \$ 635.72               | \$ 1,080.00               |
| GENERAL REPAIRS & MAINTENANCE      | \$ 15,000.00                  | \$ 1,081.99             | \$ 5,000.00               |
| DUES/MEMBERSHIPS/SUBSCRIPTION      | \$ 400.00                     | \$ -                    | \$ 400.00                 |
| OTHER SERVICES & CHARGES           | \$ 500.00                     | \$ -                    | \$ 500.00                 |
| VEHICLES                           | \$ -                          | \$ -                    | \$ -                      |
| WATER METERS AND REPLACEMENT       | \$ 200,000.00                 | \$ 17,600.00            | \$ 200,000.00             |
| <b>UTILITY BILLING TOTAL</b>       | <b>\$ 593,077.00</b>          | <b>\$ 272,342.11</b>    | <b>\$ 553,179.00</b>      |

**WATER OPERATIONS - PW**

|                                   | 2024-2025 YTD Activity |                        |                        |
|-----------------------------------|------------------------|------------------------|------------------------|
|                                   | 2024-2025 Budget       | (through 8/6/25)       | Proposed 2025-2026     |
| SALARIES                          | \$ 273,520.00          | \$ 202,503.38          | \$ 284,565.00          |
| STANDBY PAY                       | \$ 1,300.00            | \$ 1,025.00            | \$ 1,300.00            |
| FESTIVAL OVERTIME                 | \$ -                   | \$ -                   | \$ -                   |
| OVERTIME PAY                      | \$ 36,000.00           | \$ 39,654.25           | \$ 18,000.00           |
| TERMINAL PAYOUT                   | \$ 950.00              | \$ 936.10              | \$ -                   |
| STATE RETIREMENT-CITY'S SHARE     | \$ 55,407.00           | \$ 44,624.04           | \$ 55,672.00           |
| FICA TAXES - CITY'S SHARE         | \$ 23,702.00           | \$ 18,068.15           | \$ 23,147.00           |
| EMPLOYEE GROUP INSURANCE          | \$ 48,862.00           | \$ 41,522.59           | \$ 61,852.00           |
| GAS AND OIL                       | \$ 96,000.00           | \$ 57,586.10           | \$ 96,000.00           |
| UNIFORM ALLOWANCES & SERVICE      | \$ 12,000.00           | \$ 377.86              | \$ 1,000.00            |
| CHEMICALS                         | \$ 35,000.00           | \$ 35,229.25           | \$ 40,000.00           |
| SMALL TOOLS & EQUIPMENT           | \$ 4,500.00            | \$ 4,469.12            | \$ 5,000.00            |
| MATERIALS & SUPPLIES              | \$ 4,500.00            | \$ 7,493.79            | \$ 7,500.00            |
| REPAIR PARTS & SUPPLIES           | \$ 8,800.00            | \$ 6,736.89            | \$ 8,000.00            |
| TIRES AND TUBES                   | \$ 5,000.00            | \$ 3,598.48            | \$ 5,000.00            |
| UTILITY SYSTEMS PARTS & SPLYS     | \$ 130,000.00          | \$ 10,244.51           | \$ 130,000.00          |
| WATER/SEWER TAP EXPENSES          | \$ -                   | \$ -                   | \$ -                   |
| CONTRACTUAL SERVICES              | \$ 11,000.00           | \$ 357.00              | \$ 11,000.00           |
| ATTORNEY FEES - CONTRACT          | \$ 12,960.00           | \$ 11,340.00           | \$ 12,960.00           |
| ENGINEERING - OPERATING           | \$ 50,000.00           | \$ 17,840.00           | \$ 25,000.00           |
| ENGINEERING - ANNEXED AREA        | \$ 115,000.00          | \$ 116,329.63          | \$ 120,000.00          |
| COMPUTER SOFTWARE & SUPPORT       | \$ 2,000.00            | \$ 1,815.00            | \$ 2,000.00            |
| TRAVEL/TRAINING/SEMINARS          | \$ 4,000.00            | \$ 2,882.44            | \$ 4,000.00            |
| TELEPHONE                         | \$ 1,380.00            | \$ 823.50              | \$ 1,380.00            |
| UTILITIES                         | \$ 125,000.00          | \$ 109,012.70          | \$ 125,000.00          |
| GENERAL REPAIRS & MAINTENANCE     | \$ 75,000.00           | \$ 65,978.22           | \$ 75,000.00           |
| PROPERTY DAMAGE REPAIRS           | \$ 10,000.00           | \$ 12,837.20           | \$ 10,000.00           |
| RENTALS                           | \$ 2,250.00            | \$ 2,500.00            | \$ 3,000.00            |
| CSX EASEMENTS                     | \$ 4,000.00            | \$ 2,747.49            | \$ 4,000.00            |
| DUES/MEMBERSHIPS/SUBSCRIPTION     | \$ 1,200.00            | \$ 409.50              | \$ 1,000.00            |
| WATER SERVICE JCUA                | \$ 247,500.00          | \$ 190,130.10          | \$ 255,000.00          |
| WATER (JCUA) - COLONIAL ESTATES   | \$ 2,500.00            | \$ 1,851.87            | \$ 2,500.00            |
| OTHER SERVICES & CHARGES          | \$ -                   | \$ 5,020.00            | \$ 5,000.00            |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$ 50,000.00           | \$ 2,969.96            | \$ -                   |
| MACHINERY & EQUIPMENT             | \$ 187,650.00          | \$ 187,650.00          | \$ -                   |
| VEHICLE                           | \$ 33,000.00           | \$ 32,917.00           | \$ -                   |
| WATER SYSTEM IMPROVEMENTS         | \$ 300,000.00          | \$ 257,127.15          | \$ 300,000.00          |
| <b>WATER OPERATIONS TOTAL</b>     | <b>\$ 1,969,981.00</b> | <b>\$ 1,496,608.27</b> | <b>\$ 1,693,876.00</b> |

**SEWER - PUBLIC WORKS**

|                                | 2024-2025 YTD Activity |                        |                        |
|--------------------------------|------------------------|------------------------|------------------------|
|                                | 2024-2025 Budget       | (through 8/6/25)       | Proposed 2025-2026     |
| SALARIES                       | \$ 258,024.00          | \$ 186,372.73          | \$ 272,876.00          |
| STANDBY PAY                    | \$ 1,300.00            | \$ 1,075.00            | \$ 1,300.00            |
| FESTIVAL OVERTIME              | \$ -                   | \$ -                   | \$ -                   |
| OVERTIME PAY                   | \$ 10,000.00           | \$ 7,161.14            | \$ 10,000.00           |
| PERSONAL (TERMINAL) PAY        | \$ -                   | \$ 94.42               | \$ -                   |
| STORMS - NO REIMBURSEMENT      | \$ -                   | \$ 1,297.47            | \$ -                   |
| STATE RETIREMENT-CITY'S SHARE  | \$ 47,977.00           | \$ 35,737.53           | \$ 52,050.00           |
| FICA TAXES - CITY'S SHARE      | \$ 20,504.00           | \$ 14,716.57           | \$ 21,640.00           |
| EMPLOYEE GROUP INSURANCE       | \$ 43,945.00           | \$ 29,504.05           | \$ 56,451.00           |
| COMP(TERMINAL) PAY             | \$ -                   | \$ -                   | \$ -                   |
| CHEMICALS                      | \$ 75,000.00           | \$ 71,132.85           | \$ 75,000.00           |
| SMALL TOOLS & EQUIPMENT        | \$ 5,000.00            | \$ 4,952.50            | \$ 5,000.00            |
| MATERIALS & SUPPLIES           | \$ 23,000.00           | \$ 18,082.98           | \$ 23,000.00           |
| REPAIR PARTS & SUPPLIES        | \$ 18,000.00           | \$ 15,469.08           | \$ 18,000.00           |
| TIRES & TUBES                  | \$ 2,000.00            | \$ 1,666.05            | \$ 2,000.00            |
| UTILITY SYSTEMS PARTS & SPLYS  | \$ 85,000.00           | \$ 14,150.58           | \$ 85,000.00           |
| CONTRACTUAL SERVICES - SEWER   | \$ 25,000.00           | \$ 21,585.40           | \$ 25,000.00           |
| ATTORNEY FEES - CONTRACT       | \$ 12,960.00           | \$ 11,340.00           | \$ 12,960.00           |
| COMPUTER SOFTWARE & SUPPORT    | \$ 2,000.00            | \$ 1,815.00            | \$ 2,000.00            |
| TRAVEL/TRAINING/SEMINARS       | \$ 4,000.00            | \$ 1,960.00            | \$ 4,000.00            |
| TELEPHONE                      | \$ 1,572.00            | \$ 1,005.84            | \$ 1,572.00            |
| UTILITIES                      | \$ 140,000.00          | \$ 104,953.04          | \$ 140,000.00          |
| GENERAL REPAIRS & MAINTENANCE  | \$ 60,000.00           | \$ 53,412.09           | \$ 60,000.00           |
| DAMAGES - PRIVATE PROPERTY     | \$ 20,000.00           | \$ 3,256.00            | \$ 10,000.00           |
| RENTALS                        | \$ 2,250.00            | \$ 2,250.00            | \$ 3,000.00            |
| CSX EASEMENTS                  | \$ 2,200.00            | \$ 2,000.07            | \$ 2,200.00            |
| DUES/MEMBERSHIPS/SUBSCRIPTIONS | \$ 800.00              | \$ -                   | \$ 800.00              |
| WATER SERVICE JCUA             | \$ 2,779,336.00        | \$ 2,553,547.48        | \$ 2,874,192.00        |
| MACHINERY & EQUIPMENT          | \$ 148,200.00          | \$ 145,114.98          | \$ -                   |
| VEHICLE                        | \$ 33,184.00           | \$ 33,183.00           | \$ -                   |
| SEWER IMPROVEMENTS             | \$ 300,000.00          | \$ 139,737.55          | \$ 300,000.00          |
| <b>SEWER TOTAL</b>             | <b>\$ 4,121,252.00</b> | <b>\$ 3,476,573.40</b> | <b>\$ 4,058,041.00</b> |

| Enterprise Debt                                | 2024-2025 YTD Activity  |                        |                         |
|------------------------------------------------|-------------------------|------------------------|-------------------------|
|                                                | 2024-2025 Budget        | (through 8/6/25)       | Proposed 2025-2026      |
| INTEREST - WATER METERS (ENDS FY30)            | 10,433.40               | 8,841.78               | 8,296.41                |
| INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)  | 2,851.42                | 2,549.65               | 500.45                  |
| INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)  | 4,093.83                | 3,491.18               | 2,938.00                |
| INTEREST - WATER IMPROVEMENTS (ENDS FY28)      | 1,218.28                | 1,044.77               | 789.55                  |
| INTEREST - WATER MAIN LINES (ENDS FY28)        | 3,112.39                | 2,659.10               | 2,163.85                |
| INTEREST - 50 SEWER STATIONS (ENDS FY33)       | 8,083.59                | 6,803.71               | 7,106.58                |
| PRINCIPAL - WATER METER LOAN (END FY30)        | 108,612.60              | 90,363.22              | 110,849.59              |
| PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26) | 71,201.18               | 59,160.85              | 42,696.90               |
| PRINCIPAL - DEANNA WELL LINES (ENDS FY28)      | 58,745.49               | 48,874.92              | 59,901.32               |
| PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)     | 21,240.92               | 17,671.23              | 21,669.65               |
| PRINCIPAL - WATER MAIN LINES (ENDS FY28)       | 48,262.01               | 40,152.90              | 49,211.55               |
| PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)      | 55,382.25               | 46,084.49              | 56,359.26               |
| <b>DEBT TOTAL</b>                              | <b>\$ 393,237.36</b>    | <b>\$ 327,697.80</b>   | <b>\$ 362,483.11</b>    |
| <b>TOTAL ENTERPRISE EXPENSE</b>                | <b>\$ 11,343,771.36</b> | <b>\$ 9,555,735.47</b> | <b>\$ 10,753,379.61</b> |
| <b>ENTERPRISE SURPLUS/(DEFICIT)</b>            | <b>\$ (730,010.77)</b>  | <b>\$ (688,107.45)</b> | <b>\$ 3,630.39</b>      |

| HOTEL TAX                           | 2024-2025 YTD Activity |                      |                     |
|-------------------------------------|------------------------|----------------------|---------------------|
|                                     | 2024-2025 Budget       | (through 8/6/25)     | Proposed 2025-2026  |
| HOTEL TAX                           | \$ 85,000.00           | \$ 90,667.78         | \$ 85,000.00        |
| DONATION-TREE WRAPPING              | \$ -                   | \$ 13,132.80         | \$ -                |
| <b>Total revenue</b>                | <b>\$ 85,000.00</b>    | <b>\$ 103,800.58</b> | <b>\$ 85,000.00</b> |
| DOWNTOWN DECORATION                 | \$ 43,000.00           | \$ 42,325.10         | \$ 43,000.00        |
| CITY WEBSITE                        | \$ 3,000.00            | \$ 2,606.58          | \$ 3,000.00         |
| MARY C WEBSITE                      | \$ 2,500.00            | \$ 744.17            | \$ 2,500.00         |
| CHAMBER OF COMMERCE                 | \$ 30,000.00           | \$ 30,000.00         | \$ 30,000.00        |
| MISC PROMOTIONS                     | \$ 6,400.00            | \$ 6,393.63          | \$ 3,000.00         |
| TOURISM BEAUTIFICATION              | \$ 1,000.00            | \$ 582.50            | \$ 2,500.00         |
| <b>Total expenses</b>               | <b>\$ 85,900.00</b>    | <b>\$ 82,651.98</b>  | <b>\$ 84,000.00</b> |
| <b>SURPLUS/(DEFICIT)- HOTEL TAX</b> | <b>\$ (900.00)</b>     | <b>\$ 21,148.60</b>  | <b>\$ 1,000.00</b>  |

**2% FOOD AND BEVERAGE TAX**

|                                                         | 2024-2025 YTD Activity |                        |                        |
|---------------------------------------------------------|------------------------|------------------------|------------------------|
|                                                         | 2024-2025 Budget       | (through 8/6/25)       | Proposed 2025-2026     |
| FOOD AND BEV TAX REVENUE                                | \$ 1,800,000.00        | \$ 1,994,577.96        | \$ 1,800,000.00        |
| OTHER INCOME                                            | \$ -                   | \$ 14,123.00           | \$ -                   |
| WORKING CASH                                            | \$ 900,000.00          | \$ -                   | \$ -                   |
| <b>Total revenue</b>                                    | <b>\$ 2,700,000.00</b> | <b>\$ 2,008,700.96</b> | <b>\$ 1,800,000.00</b> |
| POLICE -VEHICLES                                        | \$ 90,000.00           | \$ 89,539.63           | \$ -                   |
| MACHINERY & EQUIPMENT                                   | \$ 138,059.40          | \$ 134,707.15          | \$ -                   |
| FIRE - 2 FIRE TRUCK PURCHASE                            | \$ -                   | \$ -                   | \$ -                   |
| ALICE ST LIGHT LEASE                                    | \$ 13,920.00           | \$ 12,760.00           | \$ 13,920.00           |
| MUSCO HWY 57 LIGHT LEASE                                | \$ -                   | \$ -                   | \$ -                   |
| FREEDOM FIELD LIGHT LEASE                               | \$ 47,640.00           | \$ 39,700.00           | \$ 47,640.00           |
| BEACH WALKWAY LIGHT LEASE                               | \$ 14,400.00           | \$ 11,700.00           | \$ 14,400.00           |
| GRANT - FT MAUREPAS                                     | \$ 40,000.00           | \$ 40,000.00           | \$ -                   |
| FT BAYOU KAYAK LAUNCH                                   | \$ -                   | \$ -                   | \$ -                   |
| TENNIS COURTS                                           | \$ 130,000.00          | \$ 154,133.29          | \$ -                   |
| SPORTS COMPLEX - HWY 57                                 | \$ 600,000.00          | \$ 40,293.31           | \$ -                   |
| GAY LEMON                                               | \$ 14,000.00           | \$ 13,725.75           | \$ -                   |
| INNER HARBOR                                            | \$ 26,000.00           | \$ 24,840.00           | \$ -                   |
| GRANT MATCH - WAMA                                      | \$ -                   | \$ -                   | \$ -                   |
| JOHN GILL PARK                                          | \$ 19,000.00           | \$ 18,407.19           | \$ -                   |
| MLK PARK                                                | \$ 5,000.00            | \$ 8,191.00            | \$ -                   |
| CLAY BOYD- SPLASHPAD NEW HOUSE & CONCRETE SEAT/DRAINAGE | \$ 29,000.00           | \$ 19,146.33           | \$ -                   |
| FT MAUREPAS                                             | \$ 5,000.00            | \$ 1,497.80            | \$ -                   |
| ALICE STREET FLOOR UNDER PLAYGROUND                     | \$ 103,000.00          | \$ -                   | \$ -                   |
| ALICE STREET BATHROOMS & OR FENCING                     | \$ 52,000.00           | \$ 18,400.00           | \$ -                   |
| MARSHALL PARK                                           | \$ 25,000.00           | \$ 13,600.00           | \$ -                   |
| MISC PARK EQUIPMENT                                     | \$ 50,000.00           | \$ 14,926.00           | \$ 50,000.00           |
| BEACH IMPROVEMENTS OTHER THAN BLDGS                     | \$ 10,000.00           | \$ 6,263.00            | \$ -                   |
| IMPROVEMENTS OTHER THAN BUILDINGS - MARY C DOG PARK     | \$ 15,000.00           | \$ -                   | \$ 15,000.00           |
| CONTRACTUAL SERVICES                                    | \$ 57,000.00           | \$ 54,000.00           | \$ 57,000.00           |
| TRASH CANS PARKS                                        | \$ 12,000.00           | \$ 6,522.75            | \$ -                   |
| DOWNTOWN IMPROVEMENTS                                   | \$ 10,000.00           | \$ 2,657.94            | \$ -                   |
| INTEREST - 2021 G/O REFUNDING                           | \$ 112,157.00          | \$ 112,157.00          | \$ 101,859.00          |
| PRINCIPAL - 2021 G/O REFUNDING                          | \$ 542,000.00          | \$ 542,000.00          | \$ 551,000.00          |
| PAYING AGENT FEES                                       | \$ 2,500.00            | \$ 2,200.00            | \$ 2,500.00            |
| TRANSFER TO GENERAL FUND                                | \$ 40,000.00           | \$ 40,000.00           | \$ 40,000.00           |
| TRANSFER TO FESTIVAL FUND                               | \$ 75,000.00           | \$ 75,000.00           | \$ 75,000.00           |
| TRANSFER TO ENTERPRISE FUND                             | \$ 42,000.00           | \$ 42,000.00           | \$ 42,000.00           |
| TRANSFER OUT TO MARBLE SPRINGS GRANT                    | \$ -                   | \$ -                   | \$ -                   |
| <b>Total expenses</b>                                   | <b>\$ 2,323,296.40</b> | <b>\$ 1,538,368.14</b> | <b>\$ 1,010,319.00</b> |
| <b>SURPLUS/(DEFICIT)- FOOD AND BEVERAGE TAX</b>         | <b>\$ 376,703.60</b>   | <b>\$ 470,332.82</b>   | <b>\$ 789,681.00</b>   |



| FESTIVALS Fund BALANCE                | 2024-2025 YTD Activity |                     |                       |
|---------------------------------------|------------------------|---------------------|-----------------------|
|                                       | 2024-2025 Budget       | (through 8/6/25)    | Proposed 2025-2026    |
| GRANT - MDA TOURISM (CRUISIN)         | \$ -                   | \$ 3,210.00         | \$ -                  |
| BOILIN' ON THE BEACH                  | \$ -                   | \$ -                | \$ -                  |
| JACKSON COUNTY BOS REVENUE            | \$ -                   | \$ -                | \$ -                  |
| OTHER INCOME                          | \$ -                   | \$ 62.89            | \$ -                  |
| MARY C - HALLOWEEN                    | \$ 5,000.00            | \$ 5,031.95         | \$ 5,000.00           |
| FRIDAYS AT THE FORT                   | \$ 12,000.00           | \$ 1,725.00         | \$ 2,000.00           |
| VENDOR DONATIONS - CRUISIN' THE COAST | \$ 3,000.00            | \$ 3,000.00         | \$ 3,000.00           |
| VENDOR DONATIONS - FIREWORKS          | \$ 2,500.00            | \$ 2,625.00         | \$ 2,500.00           |
| WORKING CASH                          | \$ -                   | \$ -                | \$ -                  |
| TRANSFER IN                           | \$ 75,000.00           | \$ 75,000.00        | \$ 75,000.00          |
| <b>Total revenue</b>                  | <b>\$ 97,500.00</b>    | <b>\$ 90,654.84</b> | <b>\$ 87,500.00</b>   |
| FESTIVAL SIGNS & MATERIALS            | \$ 2,500.00            | \$ 1,752.25         | \$ 2,000.00           |
| CONTRACTUAL SERVICES                  | \$ 5,000.00            | \$ 4,583.37         | \$ 5,000.00           |
| CRUISIN' THE COAST                    | \$ 25,000.00           | \$ 25,955.00        | \$ 25,000.00          |
| HALLOWEEN                             | \$ 9,000.00            | \$ 7,750.73         | \$ 9,000.00           |
| PETER ANDERSON                        | \$ 500.00              | \$ 473.23           | \$ 500.00             |
| CHRISTMAS                             | \$ 6,000.00            | \$ 4,194.83         | \$ 5,000.00           |
| 1699 EVENT                            | \$ 1,000.00            | \$ -                | \$ 1,000.00           |
| FIREWORKS                             | \$ 18,000.00           | \$ 375.00           | \$ 18,000.00          |
| CEMETERY TOUR                         | \$ 2,300.00            | \$ 2,243.20         | \$ 2,300.00           |
| EASTER - CHILDRENS PARK               | \$ 2,000.00            | \$ 368.50           | \$ 2,000.00           |
| FRIDAYS AT THE FORT                   | \$ 26,000.00           | \$ 15,500.00        | \$ 26,000.00          |
| NEW YEARS EVE                         | \$ 15,000.00           | \$ 14,196.87        | \$ 15,000.00          |
| <b>Total expenses</b>                 | <b>\$ 112,300.00</b>   | <b>\$ 77,392.98</b> | <b>\$ 110,800.00</b>  |
| <b>SURPLUS/(DEFICIT) - FESTIVALS</b>  | <b>\$ (14,800.00)</b>  | <b>\$ 13,261.86</b> | <b>\$ (23,300.00)</b> |

| SEIZURES                            | 2024-2025 YTD Activity |                     |                     |
|-------------------------------------|------------------------|---------------------|---------------------|
|                                     | 2024-2025 Budget       | (through 8/6/25)    | Proposed 2025-2026  |
| EQUITABLE SHARING FROM SEIZURES     | \$ 2,000.00            | \$ 70,074.68        | \$ 2,000.00         |
| WORKING CASH                        | \$ 95,000.00           | \$ -                | \$ 60,000.00        |
| <b>Total revenue</b>                | <b>\$ 97,000.00</b>    | <b>\$ 70,074.68</b> | <b>\$ 62,000.00</b> |
| COMPUTER SOFTWARE                   | \$ -                   | \$ 40,800.00        | \$ 62,000.00        |
| TRAVEL/TRAINING/SEMINARS            | \$ 5,000.00            | \$ -                | \$ -                |
| MACHINERY & EQUIPMENT               | \$ -                   | \$ -                | \$ -                |
| <b>Total expenses</b>               | <b>\$ 5,000.00</b>     | <b>\$ 40,800.00</b> | <b>\$ 62,000.00</b> |
| <b>SURPLUS/(DEFICIT) - SEIZURES</b> | <b>\$ 92,000.00</b>    | <b>\$ 29,274.68</b> | <b>\$ -</b>         |

| TASK FORCE                            | 2024-2025 YTD Activity |                       |                     |
|---------------------------------------|------------------------|-----------------------|---------------------|
|                                       | 2024-2025 Budget       | (through 8/6/25)      | Proposed 2025-2026  |
| ASSET FORFEITURES                     | \$ 2,000.00            | \$ -                  | \$ 2,000.00         |
| WORKING CASH                          | \$ 67,000.00           | \$ -                  | \$ 16,000.00        |
| <b>Total revenue</b>                  | <b>\$ 69,000.00</b>    | <b>\$ -</b>           | <b>\$ 18,000.00</b> |
| MATERIALS & SUPPLIES                  | \$ 20,000.00           | \$ -                  | \$ 18,000.00        |
| COMPUTER SOFTWARE                     | \$ -                   | \$ 6,555.00           | \$ -                |
| VEHICLES                              | \$ -                   | \$ 5,936.00           | \$ -                |
| MACHINERY & EQUIPMENT                 | \$ -                   | \$ 35,045.21          | \$ -                |
| <b>Total expenses</b>                 | <b>\$ 20,000.00</b>    | <b>\$ 47,536.21</b>   | <b>\$ 18,000.00</b> |
| <b>SURPLUS/(DEFICIT) - TASK FORCE</b> | <b>\$ 49,000.00</b>    | <b>\$ (47,536.21)</b> | <b>\$ -</b>         |

| FIRE REBATE                           | 2024-2025 YTD Activity |                        |                      |
|---------------------------------------|------------------------|------------------------|----------------------|
|                                       | 2024-2025 Budget       | (through 8/6/25)       | Proposed 2025-2026   |
| FIRE PROTECTION CODE                  | \$ -                   | \$ -                   | \$ -                 |
| FIRE REBATE REBATE                    | \$ 119,000.00          | \$ -                   | \$ 119,000.00        |
| WORKING CASH                          | \$ 60,000.00           | \$ -                   | \$ 24,856.00         |
| <b>Total revenue</b>                  | <b>\$ 179,000.00</b>   | <b>\$ -</b>            | <b>\$ 143,856.00</b> |
| TRAVEL/TRAINING                       | \$ 200.00              | \$ -                   | \$ -                 |
| DUES/MEMBERSHIPS/SUBSCRIPTION         | \$ -                   | \$ -                   | \$ -                 |
| LEASE - TURNOUT GEAR                  | \$ -                   | \$ -                   | \$ -                 |
| FIRE TRUCK INTEREST                   | \$ 29,820.00           | \$ 29,488.66           | \$ 23,856.00         |
| FIRE TRUCK PRINCIPAL \$600,000.00     | \$ 120,000.00          | \$ 120,000.00          | \$ 120,000.00        |
| <b>Total expenses</b>                 | <b>\$ 149,820.00</b>   | <b>\$ 149,488.66</b>   | <b>\$ 143,856.00</b> |
| <b>SURPLUS/(DEFICIT)- FIRE REBATE</b> | <b>\$ 29,180.00</b>    | <b>\$ (149,488.66)</b> | <b>\$ -</b>          |

## RES 2025-DRAFT

### RESOLUTION FIXING THE LEVY OF THE MUNICIPAL AD VALOREM TAXES IN THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AND THE OCEAN SPRINGS SCHOOL DISTRICT, JACKSON COUNTY, FOR THE FISCAL YEAR 2025-2026 (§20-33-45)

**BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, and for the Ocean Springs School District Taxing District, of which said Municipality is a part, be and hereby fixed for the fiscal year as follows:

| <u>CITY</u>                     | <u>INSIDE CITY</u> |
|---------------------------------|--------------------|
| GENERAL FUND (§27-39-307)       | 23.05              |
| MUNICIPAL BOND AND INTEREST     | 4.77               |
| LIBRARY (§39-3-7)               | <u>1.10</u>        |
| <u>TOTAL</u>                    | <u>28.92</u>       |
| <br>                            |                    |
| <u>SCHOOL</u>                   |                    |
| SCHOOL MAINTENANCE (§37-57-105) | 54.79              |
| SCHOOL MINIMUM (§37-57-1)       |                    |
| GENERAL OBLIGATION BONDS        | 8.07               |
| SCHOOL 3 MILL NOTES             | 2.45               |
| SHORTFALL NOTE                  | 0.33               |
| SCHOOL COLLECTION FEES          | <u>0.12</u>        |
| <u>TOTAL</u>                    | <u>65.76</u>       |
| <br>                            |                    |
| <u>COMBINED TOTAL</u>           | <u>94.68</u>       |

The total levy is **94.68 mills**, this total tax rate shall be collected upon each dollar of valuation as shown upon the assessment rolls of the Municipal taxes and upon each dollar of valuation as shown upon the assessment rolls of the Ocean Springs School District, except such values as may be exempt in whole or part from certain tax rates of levies.

It is further ordered that the collection of ad valorem taxes upon real and personal property within the Ocean Springs School District, outside the corporate limits of the City of Ocean Springs, Mississippi, shall be made by the Tax Collector of Ocean Springs, Mississippi, at the same time and in the same manner as City taxes are collected in accordance with law, deposited into proper funds.

**RES 2025-DRAFT**

The motion to adopt the foregoing resolution was made by Alderman \_\_\_\_\_,  
seconded by Alderman \_\_\_\_\_, and the following vote was recorded:

Alderman Hinton \_\_\_\_\_

Alderman Tillis \_\_\_\_\_

Alderman Stennis \_\_\_\_\_

Alderman Wade \_\_\_\_\_

Alderman Pfeiffer \_\_\_\_\_

Alderman Blackman \_\_\_\_\_

Alderman Messenger \_\_\_\_\_

**SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN** of the City of  
Ocean Springs, Mississippi, on the 2nd day of September 2025.

\_\_\_\_\_  
**MAYOR**

**ATTEST:** \_\_\_\_\_  
**CITY CLERK**



|                  |                   |
|------------------|-------------------|
| <b>Bobby Cox</b> | <b>Mayor</b>      |
| 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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: 3420 Groveland Road – PIDN: 60127330.050 – Requesting a zoning change from RMH Mobile Home Parks to C-H Regional Commercial; PC recommends approval

Section: PUBLIC HEARINGS

Meeting Date: September 2, 2025

The planning commission considered the request described above at its regular meeting on Tuesday, August 12, 2025. The specific request is to approve a rezone from RMH Mobile Home Parks to C-H Regional Commercial.

The neighboring properties are a mix of CH Regional Commercial and RM-2 Multi-family Dwelling. Properties to the west, east, and south are all zoned CH Regional Commercial. The property to the north is zoned RM-2 Multi-Family Dwelling.

The PC members considered the information provided by the planning staff and by the applicant. Ricky Southerland spoke in favor of the zoning change.

A motion was made by Kevin O'Connell, seconded by Marshall Johnson to recommend approval change in the character in the neighborhood and public need for the rezone from RMH Mobile Home Parks to C-H Regional Commercial. The motion carried unanimously.

CITY OF OCEAN SPRINGS  
PLANNING DEPARTMENT  
POST OFFICE BOX 1800  
OCEAN SPRINGS, MS 39566-1800  
228-875-4415

PLANNING COMMISSION REPORT

**PUBLIC HEARING DATE:** August 12, 2025

**APPLICANT:** Danny Carter

**PROPERTY OWNERS:** Robert Parker  
Judy Parker

**REQUESTED ACTION:** Rezone

**DATE OF REQUEST:** June 19, 2025

**LOCATION:** 3420 Groveland Road

**PARCEL NUMBERS:** 60127330.050

**DESCRIPTION OF REQUEST:**

The applicant requests approval for a zoning change from RMH Mobile Home Parks to C-H Regional Commercial.

**ADJACENT ZONING AND LAND USE:**

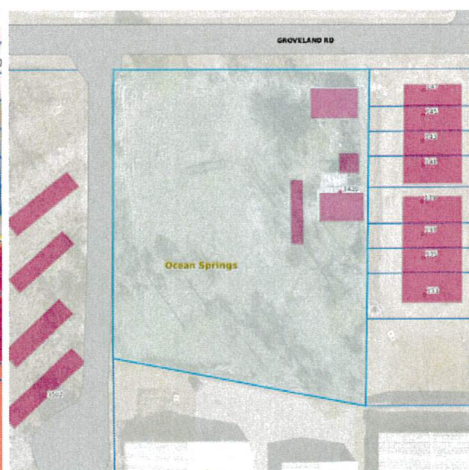
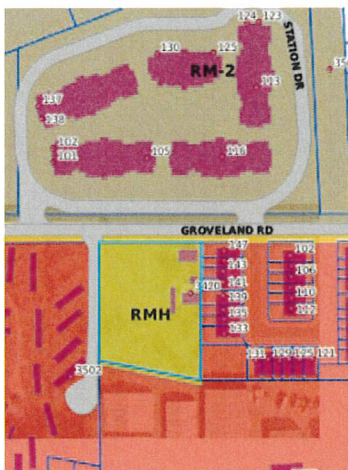
**Subject Property:** RMH Mobile Home Parks/Vacant

**North:** RM-2 Multi-family Dwelling

**South:** C-H Regional Commercial

**East:** C-H Regional Commercial

**West:** C-H Regional Commercial



## **FINDINGS:**

- The applicant proposed to rezone the property that is currently zoned RMH Mobile Home Parks to C-H Commercial Regional.
- The property is currently vacant and is 1.14 acres in size with a lot width of approximately 207.8 ft.
- RMH provides location for mobile and manufactured homes located in park settings.
- C-H is the most intense commercial mixed-use district, allows up to 75' building heights. Includes most intense retail, office and residential development patterns with high traffic generation rates that serve a regional population.
- RMH Zoning District:
  - Lot Area – 4,000 sq ft
  - Lot Width – 50 ft
  - Front Setback – 20 ft
  - Rear Setback – 10 ft
  - Side & Street Side Setback – 10 ft
- C-H Zoning District:
  - Lot Area – None
  - Lot Width – 25 ft
  - Front Setback – 5 ft
  - Rear Setback – 10 ft
    - In transitional zones, where single family, two-family (duplex), attached or townhouse dwellings are adjacent to the commercial district, the minimum rear setback shall be 25 feet.
  - Side Setback – 5 ft
  - Street Side Setback – 10 ft
- The property currently fits the RMH zoning district requirements and if rezoned it will meet the C-H zoning district requirements.

## **REZONE CRITERIA:** UDC (Pages 43-44)

- 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.
  - The applicant addresses the criteria as part of their application.
  - The applicant has provided the proposed site plan: See attachment.

**PUBLIC FEEDBACK:**

None received as of August 8, 2025.

**POTENTIAL MOTIONS:**

To recommend **approval** of the rezoning of 3420 Groveland Rd from RMH Mobile Home Parks to C-H Regional Commercial.

– OR –

To recommend **denial** of the rezoning of 3420 Groveland Rd from RMH Mobile Home Parks to C-H Regional Commercial.





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

### CHANGE IN ZONING / USE PERMIT APPLICATION

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

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

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

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

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

**AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.**

Application Date: 6-19-2025

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

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

### Applicant Information

Address of Lot(s): 3420 Groveland Rd. Ocean Springs, MS 39564

Parcel ID(s): 60127330.050

1. Applicant: Danny Carter Phone: 228-861-1970  
Address: 3530 Wells Ferry Cove Biloxi Email: danny.5051@bellsouth.net
2. Owner of Record: \_\_\_\_\_ Phone: \_\_\_\_\_  
Address: \_\_\_\_\_ Email: \_\_\_\_\_

### COMPLETE THE FOLLOWING:

1. Current Zoning classification of property: RmH  
New Zoning District Requested (if applicable): CH
2. Explain the present use of the property and condition of any existing structures:  
a vacant lot. (No use @ the time.)
3. Describe the intended use of property:  
commercial use

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

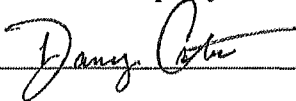
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**ATTACHMENTS REQUIRED:**

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

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

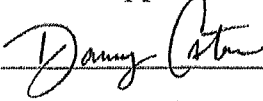
**Signature of Property Owner**



Danny Carter  
Print name

6-19-2025  
Date

**Signature of Applicant**



Danny Carter  
Print name

6-19-2025  
Date

#### **D. A Map Amendment or Rezone**

1. The Board of Aldermen or Planning Commission by resolution; or by the property owner; may initiate the amendment request; and
2. Applications for zoning map amendments shall be submitted at least twenty-five (25) days prior to the date of the Planning Commission meeting at which the application will be reviewed. If the submission deadline date falls on a Saturday or Sunday, the application must be received by the following Monday.

2.15.5 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.

***\*\*\*Please note that these are the criteria that you will be required to meet for a rezone. Please answer each section on how your proposed rezone meets the criteria.***

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;

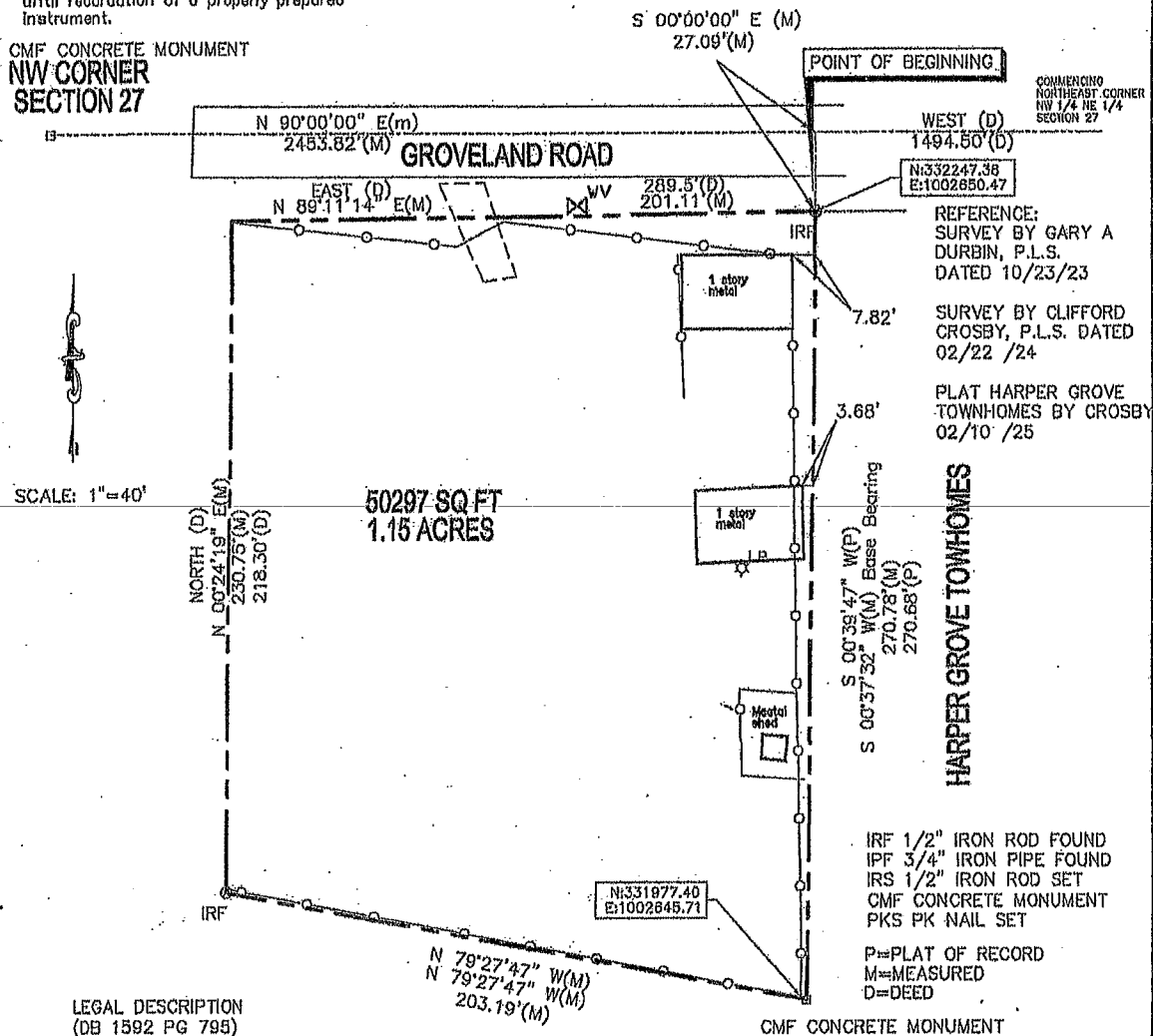
H. Other Factors. The Hearing Body must consider any other factors relevant to a rezoning application under state law; and

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.

NOTE:  
Land Surveys do not transfer title or ownership. No part of this map should be interpreted as an instrument conveying ownership or any other rights between parties. Further more this map does not create an easement. Easements shown do not exist unless or until recordation of a properly prepared instrument.

3420 GROVELAND ROAD  
SECTION 27, TOWNSHIP 7 SOUTH, RANGE 8 WEST  
OCEAN SPRINGS, MISSISSIPPI  
PARCEL #60127330.050

CMF CONCRETE MONUMENT  
NW CORNER  
SECTION 27



LEGAL DESCRIPTION  
(DB 1592 PG 795)

Parcel No. 2: Commencing at the Northeast corner of the NW 1/4 of the NE 1/4 of Section 27, Township 7 South, Range 8 West, Jackson County, Mississippi, thence run West 1494.5 feet, thence South 30 feet to the Point of Beginning, thence South 569.50 feet, thence N 79°40' W 305.5 feet, thence North 218.3 feet, thence East 289.5 feet back to the Point of Beginning.

LESS AND EXCEPT therefrom the West 100 feet of said Parcel No. 2 previously conveyed by Warranty Deed to W.H. Musselwhite and wife Agnes H. Musselwhite dated December 19, 1986, recorded in Deed Book 877, at Pages 608-609, of the Land deed records OF THE Office of the Chancery Clerk of Jackson County, Mississippi.

This survey does not reflect a title search by Gary A. Durbin, P.L.S., nor should it be considered as such. This survey therefore does not deplete all easements and encumbrances that could affect this property.

This is a Class "B" survey per "The Standards of Practice for Land Surveying in the State of Mississippi".

Bearings based on GPS Observation of the east PROPERTY LINE, NAD 83, MS East Zone, convergence angle -0.130449, scale factor 0.999960.

This property is situated in Zone "X" per FEMA Flood Insurance Rate Map, City of Biloxi, Harrison County, Mississippi, Community Panel Number 28047C-0291-G, Revised: 6/16/09. This does not warranty that this property will not or could not flood.

This is to CERTIFY that this plat or map and the survey on which it is based were made in accordance with "The Standards of Practice for Land Surveying in the State of Mississippi".

GARY A. DURBIN, P.L.S. 2401  
March 13, 2025



JOB 211219

GARY A. DURBIN, P.L.S.  
PROFESSIONAL LAND SURVEYOR  
13040 RIVERWALK CIRCLE, DIBERVILLE, MS. 39540  
PH. (228) 365-3532 Toolokg@aol.com

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

---

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

**PUBLIC NOTICE**

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

**Tuesday, August 12, 2025 @ 6:00 p.m.**

Regarding the following:

- **Public Hearing: Robert & Judy Parker – 3420 Groveland Road – PIDN: 60127330.050 – Requesting a zoning change from RMH Mobile Home Parks to C-H Regional Commercial – Danny Carter**

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

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

Wade Morgan,  
City of Ocean Springs  
Interim Planning Director

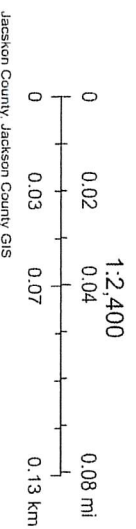


# ArcGIS Web Map



April 3, 2025

- Parcels
- Primary Roads
- Major Centerlines





Click one of the following task buttons to execute the query.

|               |  |
|---------------|--|
| Owner Name    |  |
| Location      |  |
| Subdivision   |  |
| Parcel Number |  |
| CMS ID        |  |

## Clear Results

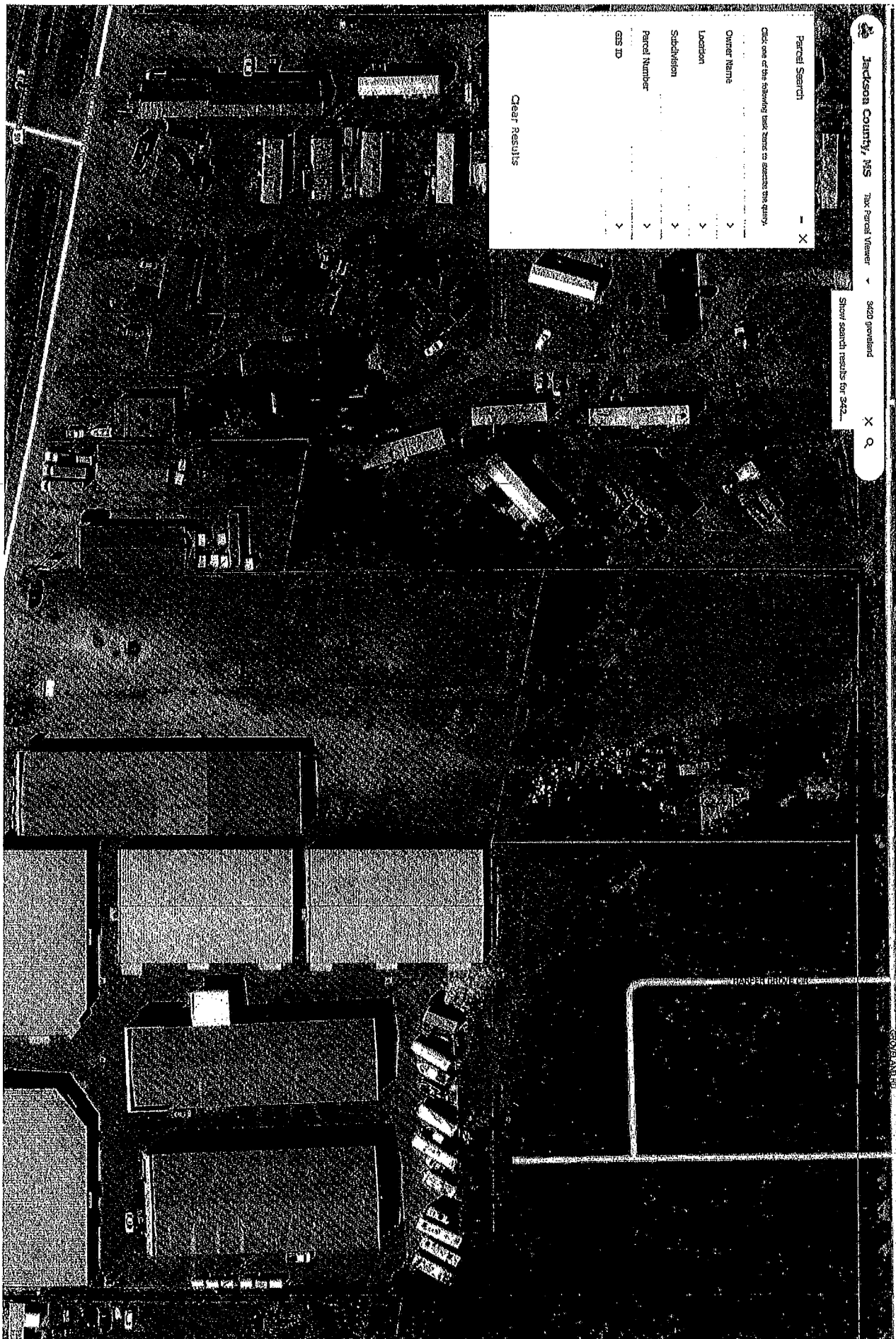




Exhibit "A"

A parcel of land located in the Northeast Quarter of the Northwest Quarter of Section 27, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi, better described as follows, to-wit:

Commencing at a concrete monument situated in the Northwest corner of Section 27, Township 7 South, Range 8 West, thence run North  $90^{\circ}00'00''$  East 2453.82 feet; thence South  $00^{\circ}00'00''$  East 27.09 feet to an iron rod on the South margin of Groveland Road and the POINT OF BEGINNING; thence South  $00^{\circ}37'32''$  West 270.78 feet to a concrete monument; thence North  $79^{\circ}27'47''$  West 203.19 feet to an iron rod; thence North  $00^{\circ}24'19''$  East 230.75 feet to an iron rod on said South margin of Groveland Road; thence North  $89^{\circ}11'14''$  East 201.11 feet to the Point of Beginning. Said parcel contains 50297 square feet or 1.15 acres. Bearings based on GPS Observation, Mississippi East Zone, NAD 83, per survey by Gary A. Durbin, P.L.S. dated March 13, 2025 attached to Quitclaim Deed dated June 10, 2025, recorded in Deed Book 2214, Page 617, Land Deed Records of Jackson County, Mississippi.



**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Vicky Hupe, Deputy City Clerk  
Re: August 26th Proclamation and Order of a Man-made Emergency  
Section: OLD BUSINESS  
Meeting Date: September 2, 2025

On August 26, 2025, the Board of Aldermen adopted a Proclamation and Order declaring a man-made emergency pursuant to Mississippi Code §33-15-17 in response to recent incidents of violence in the City of Ocean Springs.

The order implemented additional safety measures regulating the sale and service of alcoholic beverages at permitted businesses, including restaurants, bars, social clubs, and event centers. Specifically, the order established:

- A strict alcohol sales cutoff time of 1:30 a.m.
- A required closing time of 2:00 a.m.
- Enforcement provisions, including citations, violations, and penalties for noncompliance.

The Mayor and the Board agreed the order would be reviewed after the holiday weekend to determine whether to terminate, amend, or continue the emergency measures.

## **AUGUST 26, 2025 - PROCLAMATION AND ORDER**

### **CITY OF OCEAN SPRINGS, MISSISSIPPI**

#### **SECTION I**

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN** of the City of Ocean Springs pursuant to Mississippi Code Section 33-15-17, that the City hereby adopts the following additional emergency measures that shall take effect immediately and remain in effect until further action is taken by the governmental authority of the City of Ocean Springs, to protect the public health, safety, and welfare of the community.

**WHEREAS**, the City is concerned for the health, safety, and welfare of the City's citizens arising from recent episodes of violence. **A BALANCING OF PUBLIC INTERESTS** has been considered here. In normal times, tourism and entertainment dollars are an economic and social asset to the City. Although permitted businesses in the nature of restaurants, social clubs, event centers, and bars provide such economic and social benefits to the City; these are outweighed significantly by the risk of bodily harm, property damage, or death and the potential for civil disturbances arising from acts of violence.

**WHEREAS**, the City has determined that recent incidents of violence, including the use of firearms in the City and County, constitutes a "man-made emergency" pursuant to Mississippi Code Section 33-15-5.

**WHEREAS**, the City has determined that recent incidents of violence, including the use of firearms in the City, are connected to the sale and service of alcoholic beverages, and

**WHEREAS**, the City now proclaims that in order to protect life and property, the following orders and regulations are reasonable and necessary to address the local emergency of violence occurring in the City as set forth herein:

In order to protect the health and safety of the Citizens of Ocean Springs, appropriate actions to promote proper public safety, prevent acts of violence, and enforce the laws of the State of Mississippi, shall include the following:

- A. This Proclamation and Order shall apply to all permitted businesses in the City of Ocean Springs to include Restaurants, Bars, Social Clubs, and Event Centers.
- B. Capacity shall be determined by the fire code rating for the premises.
- C. Alcoholic beverage sales will end at 1:30 A.M. on Saturday and/or 1:30 A.M. on Sunday, and/or 1:30 A.M. Monday.
- D. A strict closing time for retailers of alcoholic beverages of 2:00 A.M. Saturday and/or 2:00 A.M. Sunday and/or 2:00 A.M. Monday shall be maintained.

## **AUGUST 26, 2025 - PROCLAMATION AND ORDER**

- E. Restaurants, Bars, Social Clubs, and Event Centers may resume the sale of alcoholic beverages as early as 7:00 A.M. Saturday or 7:00 A.M. Sunday or 7:00 A.M. Monday.
- F. This Order does not prohibit the sale of alcoholic beverages by a business which does not generally allow consumption of said alcoholic beverage on their premises, like grocery stores or convenience stores.
- G. This Order has no effect upon the operation of permitted businesses for “weekday” operations from 7:00 A.M. Monday for each day through the end of the sale of alcohol at 1:30 A.M. Saturday and the closing time of 2:00 A.M. Saturday, as set in parts C, D, and E of this Order.

**BE FURTHER ADVISED**, that the Board of Aldermen of the City shall review and approve or disapprove the need for continuing these emergency measures at least every thirty (30) days until such local emergency is terminated and shall proclaim the termination of such local emergency at the earliest possible date that conditions warrant.

### **SECTION II**

**ENFORCEMENT** of this Order shall be via issuance of citations to the person in charge of the event on the premises at the time of occurrence AND the owner of the premises. **EACH PERSON ON THE PREMISES** at the time of the violation shall be deemed a separate violation. **CITATIONS** shall be answerable to the City of Ocean Springs Municipal Court. **VIOLATIONS** of this Order shall be a misdemeanor. **PENALTIES** for violations shall be punishable by a fine not exceeding Five Hundred Dollars (\$500.00) per violation as provided by Mississippi Code Section 33-15-43 or imprisonment for not exceeding six (6) months or both.

**BE IT FURTHER ORDERED** by this Board of Aldermen that copies of this Order shall be forwarded to the following:

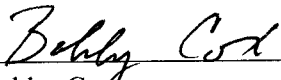
1. Honorable Tate Reeves  
Governor of the State of Mississippi  
20th Floor, Walter Sillers Building  
P.O. Box 139  
Jackson, MS 39205

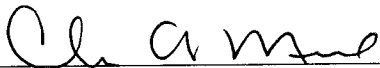
**AUGUST 26, 2025 - PROCLAMATION AND ORDER**

2. Director, Plans and Operations Division  
Mississippi Emergency Management Agency  
1410 Riverside Drive  
Jackson, MS 39206  
FAX# 352-8314

3. Jackson County Emergency Management  
600 Convent Avenue  
Pascagoula, MS 39567

|                    |               |
|--------------------|---------------|
| Alderman Hinton    | <u>Aye</u>    |
| Alderman Tillis    | <u>Absent</u> |
| Alderman Stennis   | <u>Aye</u>    |
| Alderman Wade      | <u>Aye</u>    |
| Alderman Pfeiffer  | <u>Nay</u>    |
| Alderman Blackman  | <u>Aye</u>    |
| Alderman Messenger | <u>Aye</u>    |

  
\_\_\_\_\_  
Bobby Cox  
Mayor of the City of Ocean Springs, MS

  
\_\_\_\_\_  
Attest: Christine Millard  
City Clerk, City of Ocean Springs, MS



**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: Parliamentary Procedure Workshop and Training Options  
Section: OLD BUSINESS  
Meeting Date: September 2, 2025

As discussed during the August 19, 2025 meeting, the Board will revisit the topic of holding a Parliamentary Procedure Workshop and review additional training opportunities offered by the Mississippi State University Extension Service, presented by Jason Camp, Extension Specialist, Center for Government & Community Development.



**Bobby Cox**  
Matthew Hinton  
Steve Tillis  
Karen Stennis

**Mayor**  
Alderman at Large  
Alderman Ward 1  
Alderman Ward 2

**Kevin Wade**  
Shannon Pfeiffer  
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Julie Messenger

Alderman Ward 3  
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Alderman Ward 6



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## MEMORANDUM

To: Mayor & Board of Aldermen  
From:  
Re: Legal Services Contract  
Section: NEW BUSINESS  
Meeting Date: September 2, 2025

This item is presented for approval of a Professional Services Agreement with the David N. Harris, Jr. Law Firm, PLLC to provide legal services for the City of Ocean Springs for a term beginning September 1, 2025, and ending September 30, 2026.

Mr. Harris currently serves as Interim City Attorney. Under Mississippi Code §21-15-41, interim appointments are generally limited to 90 days. As that period is nearing its conclusion, Mr. Harris has submitted a new one-year professional services contract for consideration by the Board.

This proposed contract is not a continuation of the interim designation, but rather establishes an annual agreement for legal services under separate and independent terms. The expiration date of September 30, 2026, was proposed to align the legal services contract with the end of the City's fiscal year. Aligning the term with the fiscal year supports clearer budget planning and consistency across annual contract renewals.

### Requested Action:

Approve the Professional Services Agreement with the David N. Harris, Jr. Law Firm, PLLC for legal services to the City of Ocean Springs for the term September 1, 2025, through September 30, 2026.

## **Professional Services Agreement**

### **City of Ocean Springs, Mississippi**

**Section 1. Contract.** The City hereby agrees to employ the law firm of **David N. Harris, Jr. Law Firm, PLLC** (hereinafter, “Law Firm”), as City Attorney in accordance with the terms and provisions of this agreement hereinafter set forth.

**Section 2. Law Firm Duties under General Retainer.** The Law Firm shall perform all duties set forth in this section, in consideration for the “General Retainer” to be defined herein:

- A. Provide general legal counsel to the Mayor, Board of Aldermen, and staff, upon request.
- B. Represent the City in limited administrative hearings and related negotiations, such as Civil Service hearings, etc. (this does not extend to litigation arising from such hearings and/or complaints).
- C. Maintain a knowledge of legal issues brought to the Law Firm’s attention by the Mayor, Board of Aldermen and staff, and be prepared to offer legal opinions thereon.
- D. Prepare, review, amend, and/or approve as legally sufficient, any contractual documents presented to the Board of Aldermen.
- E. Prepare, review, amend, and/or approve as legally sufficient, any legislative documents considered by the Board of Aldermen.
- F. Provide legal opinions on municipal procurement activities, when consulted.
- G. Provide legal opinions on federal and state grants, when consulted.
- H. Work with other assigned counsel (such as bond counsel, etc.), municipal departments, governmental agencies, and elected officials, as needed, to address legal inquiries.
- I. Attend work sessions and meetings with Mayor, Board of Aldermen, and/or staff, when requested.
- J. Report to and receive legal assignments from the Mayor, Board of Aldermen, and staff.
- K. Provide advice and interpretation of municipal law as it applies to the City of Ocean Springs, including federal law, state law, and local ordinances.
- L. Attend bi-monthly Board meetings.
- M. Attend Planning Commission meetings and advise accordingly.

The Law Firm duties specifically exclude services pertaining to issuance and maintenance of municipal bonds and/or annexation, which shall be performed pursuant to the terms of a separate agreement.

**Section 3. Law Firm, Hourly Fees.** The Law Firm shall perform all duties set forth in this section, in consideration for the “Hourly Rates” to be defined herein:

- A. Handling litigation not covered by liability insurance.
- B. Handling litigation arising from administrative hearings as set forth in Section 2. B.
- C. Represent the City in appeals to state court from Board decisions



**Section 4. Compensation.** The Law Firm will be paid a “General Retainer” in the amount of Twelve Thousand Dollars (\$12,000.00) each month, to perform all duties listed in Section 2. In consideration for performing duties listed in Section 3, the Law Firm will be paid “Hourly Fees” at a rate of \$200.00/hr.(for attorneys), and \$75.00/hr. (for paralegals). The Hourly Fees shall be paid within 30 days of receipt of an invoice for such services.

**Section 5. Outside Counsel.** The Law Firm may engage outside counsel to assist in any litigation assignments from Mayor and Board of Aldermen. Any attorneys’ fees or expenses resulting from outside counsel shall be billed through invoices submitted to the Law Firm. Any such engagement shall be at the same rates as the Hourly Fees described herein, and shall not result in duplicative efforts, expenses, or entries.

**Section 6. Reasonable Expenses.** The City agrees to pay all reasonable costs and expenses associated with the services defined in Section 2 or 3, including but not limited to postage, filing fees, court costs, service of papers, deposition/transcription costs, appraisals, copying costs, faxes, etc.

**Section 7. Term of Contract.** The term of this contract is for one year, beginning September 1, 2025, through September 30, 2026, effective upon the date of Board approval. The term will continue year to year, unless terminated or amended in the manner provided herein.

**Section 8. Termination of Contract.** Either party may terminate this contract by thirty (30) days written notice sent via certified mail.

**Section 9. Miscellaneous.** This Agreement is for independent contractor services of the Law Firm, and as such, the City is not required to maintain workers’ compensation insurance, health insurance (or any health-based supplemental insurance), or professional liability insurance for the Law Firm.

- a) This Agreement comprises the entire agreement between the parties, and both parties represent that there are no promises or assurances beyond those contained in this document.
- b) The terms of this Agreement may only be amended or modified by written agreement by the parties.
- c) If any provision in this Agreement is deemed unconstitutional, invalid, or unenforceable, all remaining terms remain in effect for the duration of the Agreement, unless otherwise modified.

---

David N. Harris, Jr.  
David N. Harris, Jr. Law Firm,  
PLLC

Dated:

---

Mayor Robert Cox  
City of Ocean Springs

Dated:



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: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for the Distinguished Gentlemen of Ocean Springs to host a community food drive at Ryan Youth Center on Saturday, September 6, 2025, beginning at 7:00 AM until completion; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

Good afternoon,

I respectfully request that Mayor Bobby Cox and the Board of Aldermen authorize and waive all associated costs for the Distinguished Gentlemen of Ocean Springs (DGOS) to host a community food drive at Ryan Youth Center on Saturday, September 6, 2025, beginning at 7:00 AM until completion. Extend a Hand Help a Friend and Macedonia Baptist Church Usher Board are partners for this community event and volunteers will respectfully distribute the food items to families within our community that are in need.

Ocean Springs Parks and Recreation does not have any conflicting rentals or games that would prohibit this community food drive from taking place at Ryan Youth Center on Saturday, September 6, 2025.

No additional resources from the city will 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



August 22, 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 – Ryan Youth Center, September 6, 2025

On behalf of the **Distinguished Gentlemen of Ocean Springs (DGOS)**, I respectfully request a waiver of fees for the use of the **Ryan Youth Center, 726 Pine Drive, Ocean Springs, on Saturday, September 6, 2025, beginning at 7:00 a.m.-until completion, to host a Community Food Drive**, in partnership with Extend a Hand Help a Friend, the Macedonia Baptist Church Usher Board, and, with your approval of this request, the City of Ocean Springs.

This food drive is a response to the growing needs of families in our community who face food insecurity. Our mission is to fight hunger by distributing free food and household essentials on a first-come, first-served basis, while promoting volunteerism and partnership across the Gulf Coast.

Volunteers will arrive at 7:00 a.m. to sort and distribute items efficiently and respectfully to participants. As with all DGOS community efforts, there is no cost to the public to attend or receive assistance.

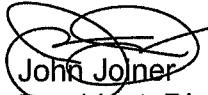
This event is an extension of our ongoing service, which includes:

- 7 Annual Thanksgiving Drives serving 1,000+ families
- 8 Annual Back-to-School Drives with over 1,400 backpacks distributed
- Monthly mentorship at the Boys & Girls Club
- Youth and education sponsorships, including classroom grants and travel assistance
- Elderly and bereavement support programs

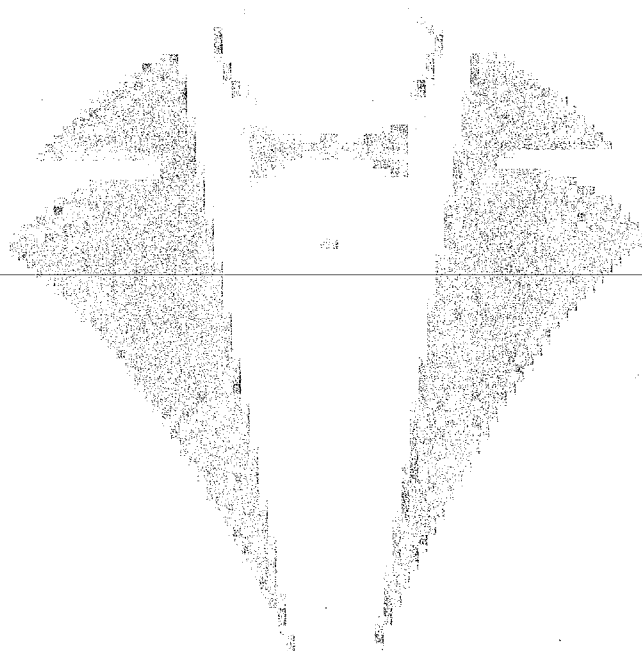
We humbly request the City's support in the form of a fee waiver so we may direct all available resources toward purchasing food, essentials, and supplies to help more families. Your support will strengthen our impact and allow us to serve with greater reach and compassion.

We welcome the opportunity to provide any further details or to appear before the Board at your convenience.

**With sincere appreciation,**



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





400 Alice Street, Ocean Springs MS 39564

Ph: (228)875-8665 FX: (228)872-5001

[www.OceanSprings-ms.gov](http://www.OceanSprings-ms.gov)

## **GYM RENTAL AGREEMENT**

### **Ryan Youth Center**

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

Rentals are for a twelve (12) hour consecutive period of time unless otherwise specified.

#### **IMPORTANT NOTICE**

**THE ENTIRE FACILITY IS TOBACCO FREE.**

**THERE WILL BE NO EXCEPTIONS.**

**IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.**

#### **PLEASE READ CAREFULLY BEFORE SIGNING AGREEMENT:**

Lessee represents that it is fully aware of all of the applicable laws and ordinances pertaining to the use of this property and lessee will fully abide by all such laws, rules and ordinances.

Lessee further represents that it will not conduct nor allow to be conducted any improper or unlawful act or deed in or on the premises of the facility and specifically that it will not violate such laws, Rules, or Ordinances concerning curfew, minors rights, disorderly conduct, sale or use of alcoholic beverages, or any other like or similar activities, or deed and in consideration of lease of premises does further indemnify and hold harmless the City of Ocean Springs and/or its officers, agents and employees.

Food and Drinks are not allowed on the gym floor. The only drinks allowed in the gym are Powerade and water.

Lessee agrees that it is at Full discretion of the City of Ocean Springs as to whether or not the gym is available.

ALL City of Ocean Springs facilities are NON-SMOKING.

NOTE: All rental fees are due no later than 7 days prior to start of event.

  
\_\_\_\_\_  
Lessee Signature

8-22-25  
\_\_\_\_\_  
Date

Gym Name RYAN YOUTH CENTER



Dates to be rented: SEP 6TH

Time: 7AM - 3PM

(\*PLEASE ATTACH ADDITIONAL DATES, TIMES AND FIELDS IF NECESSARY)

DESCRIPTION / DETAILS OF RENTAL USAGE: FEEDING THE COMMUNITY

### RENTAL FEES

DEPOSIT AMOUNT: \$250.00/Event or Tournament

Scheduled RENTAL FEE: \$250.00/ Per Day

**\*The deposit is due the DAY THE FACILITY IS BOOKED\***

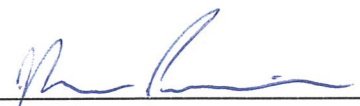
**(Deposit is NON-REFUNDABLE if event or tournament is cancelled at ANYTIME prior)**

OSPR will **NOT** schedule staff to clean all restrooms and pick up trash around the facility; cleaning of the Facility will be the responsibility of the Tournament/Event Staff. In the event the Facility has not been cleaned, the Deposit becomes NON-REFUNDABLE.

### UNLIMITED NUMBER OF PARTICIPANTS - PER SPORTING EVENT

Additional Dates, times must be approved in advance. All rental fees must be paid prior to the date of the event. Failure to pay fees two (1) full week 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 seven (7) DAYS prior to the event. (The deposit is REFUNDABLE after the event provided there is no damage to the facility. If the event is cancelled before the rental date, the deposit is NON-REFUNDABLE)

  
\_\_\_\_\_  
LESSEE SIGNATURE

8-22-25  
\_\_\_\_\_  
DATE

There will be a technician employed by the City of Ocean Springs available at all times when the facility is reserved. This employee will be available by phone, but is not required to be on site at the facility at all times.

### RENTAL PROCEDURES

- The facility must be completely vacated by the time specified on this rental contract unless otherwise requested in this contract. The City of Ocean Springs will **NOT** be responsible for any items left, misplaced, or stolen in the facility during this event, or following the conclusion of the reserved event.
- It is the responsibility of the renter to maintain the cleanliness of the restroom facilities at this facility during the dates and times of rental specified in this contract.

- Gambling in any form is strictly prohibited.
- Maintaining order and control over all persons or guests attending this event, 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.**

Renters are responsible for the cost and repair or replacement of any Ocean Springs Facility 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.

It is the renter's responsibility to contact the City of Ocean Springs Parks & Recreation Department to make any and all set-up arrangements at 228-875-8665. If an emergency were to occur, please call 228-218-6015.

**ALCOHOL**

No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public. Groups / Individuals are NOT permitted to bring alcoholic beverages for their Personal Consumption.

IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU WILL FORFEIT YOUR DEPOSIT. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

  
LESSEE SIGNATURE

8-22-25  
DATE

228-217-2338  
CONTACT PHONE #

\_\_\_\_\_  
ALT. PHONE #

\_\_\_\_\_  
ADDRESS

JOSHUA PURVIZNES@yahoo.com  
EMAIL ADDRESS

**FOR OFFICE USE ONLY**

Deposit Amount \_\_\_\_\_ Paid Cash/Check# \_\_\_\_\_ Paid Date \_\_\_\_\_

Rental Amount \_\_\_\_\_ (TO BE PAID NO LATER THAN 14 DAYS PRIOR TO EVENT)

Paid Cash/Check# \_\_\_\_\_ Paid Date \_\_\_\_\_

Security Required (Y or N) \_\_\_\_\_ Security Confirmed \_\_\_\_\_

Amount of Deposit Returned \_\_\_\_\_ Reasoning \_\_\_\_\_

Date Keys Issued \_\_\_\_\_ Date Keys Returned \_\_\_\_\_

OSPL Comments: \_\_\_\_\_



**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Approve the Run, Walk, Bike Permit Application for SMATF Bridge-for-Life on September 6, 2025, from 7:30 a.m. to 10:30 a.m., at OS Bridge/Front Beach Route, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

I respectfully request approval of the following Run/Walk Application:

**Event:** SMATF Bridge-for-Life Walk/Run

**Date:** 09/06/2025

**Time:** 7:30 am - 10:30 am

**Location:** OS Bridge/Front Beach Route

**Participants:** 25

**Organization:** South Mississippi AIDS Task Force

**Applicant:** Rodney Pascley

**Insurance:** after approval

**Payment:** after approval

**Requirements:** Applicant pays all associated cost with the event





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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for the Mississippi Songwriters Alliance to use the Community Center on Friday, September 19, 2025, to host a luncheon and check-in for out-of-town guest songwriters; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

Good evening,

I respectfully request that Mayor Bobby Cox and the Board of Aldermen authorize and waive all associated costs for the Mississippi Songwriters Alliance to use the Community Center on Friday, September 19, 2025, to host a luncheon and check-in for out-of-town guest songwriters as a way to showcase the beautiful city in which we reside.

Ocean Springs Parks and Recreation does not have any conflicting rentals that would prohibit this event from taking place in the Community Center.

No additional resources from the city will be needed.

Thank you,

Sara Stevenson



18524 George Cumbest Rd. Moss Point, MS 39562

[admin@msafestival.org](mailto:admin@msafestival.org) 228-217-0155 [www.msafestival.org](http://www.msafestival.org)

Mayor Bobby Cox and Aldermen,

Mississippi Songwriters Alliance is requesting the use of the Ocean Springs Community Center on September 19<sup>th</sup>, 2025. We will use this as the place where our guest songwriters check in. What a wonderful way to showcase Ocean Springs with the original Walter Anderson murals! We would also like to use the facility to feed our guest songwriters on Friday evening.

We believe that this is a great way to introduce our out-of-town guests to the wonderful City of Ocean Springs. We are requesting the use of the room with waived fees for our 501c3 organization. We appreciate our partnership with the City of Ocean Springs, and we can't wait for our guests to discover this charming town.

Please let me know if you have any questions.

Sincerely,

George Cumbest

MSA president

# Ocean Springs Community Center Rental Agreement

512 Washington Ave, Ocean Springs, MS 39564

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



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

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

This is a TOBACCO FREE facility.

Name: George/ Amanda Cumbest Organization: MS Songwriters Alliance  
Address: 18524 George Cumbest Rd. City: Moss Point State: MS Zip: 39562  
Date of Event: 9/19/25 Type of Event: check in/ dinner  
Start Time: 9:00am End Time: 8:00 pm  
# of People: 50 (Maximum Capacity – 250, main floor)  
Phone: Cell- 228-990-1698 Home- Work-  
228-217-0155

## 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

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

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

PLEASE INITIAL 

## 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 |
|-----------|----------------------|---------|----------------------|----------|----------------------|

All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN/PEOPLE. The chaperone's name and phone number must be provided before the contract can be signed.

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

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

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

## TABLES AND CHAIRS AVAILABLE

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

## DECORATING

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

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

## CAPACITY AND SEATING

|                          |  |  |
|--------------------------|--|--|
| <b>Main Hall</b>         |  |  |
| 150 Auditorium Style     |  |  |
| or                       |  |  |
| 140 with Tables & Chairs |  |  |

## RENTAL PROCEDURES

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

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

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

PLEASE INITIAL \_\_\_\_\_

UN  
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**

A Cumbest

Responsible Party's Signature

8/25/25

Date

Amanda Cumbest

Printed Name (for Hand-filled Forms only)

~~amanda~~ admin@cmsafestival.org

Email

**CHAPERONE LIST**

| Name | Phone Number |
|------|--------------|
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |





**Bobby Cox**  
Matthew Hinton  
Steve Tillis  
Karen Stennis

**Mayor**  
Alderman at Large  
Alderman Ward 1  
Alderman Ward 2

**Kevin Wade**  
Shannon Pfeiffer  
Rob Blackman  
Julie Messenger

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



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for The Krewe Of Unique to host a free luncheon for all of the City of Ocean Springs employees at Ryan Youth Center on Friday, September 12, 2025, from 11:00AM-1:00 PM; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

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Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all associated costs for the Krewe of Unique to host a free luncheon for the City of Ocean Springs employees on Friday, September 12, 2025, from 11:00AM-1:00PM.

Ocean Springs Parks and Recreation does not have any conflicting rentals or events that would interfere with hosting this annual event for the city employees.

No additional resources from the city are warranted.

Thank you,

Sara Stevenson



August 27, 2025

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

To the City of Ocean Springs Mayor and Board of Aldermen:

On behalf of the Krewe of Unique, I respectfully request the waiver of fees for the use of Ryan Youth Center, 712 Pine Drive, Ocean Springs, MS 39564, on Friday, September 12, 2025, to host a free luncheon for all the City of Ocean Springs employees.

The Krewe of Unique has held this annual event for over 5 years in the Ryan Youth Center to show their utmost appreciation for the employees' hard work and tireless dedication in making The City of Ocean Springs cleaner, safer, and stronger.

We humbly request the City's support in the form of a fee waiver so we may direct all available resources toward purchasing food and supplies to support the city employees.

Sincerely,

Greg Gipson





**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Approve the Run, Walk, Bike Permit Application for St. Alphonsus Night of Neon 2025 on November 7, 2025, from 5:15 p.m. to 9:00 p.m., the Night of Neon Route, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

I respectfully request approval of the following Run/Walk Application:

**Event:** Annual 5K for St. Alphonsus Catholic School and 1-mile Fun Run

**Date:** 11/07/2025

**Time:** 5:15 - 9:00 pm

**Location:** St. Alphonsus Catholic School - Night of Neon Route

**Participants:** 250

**Organization:** St. Alphonsus Catholic School

**Applicant:** Madelon Ruiz

**Insurance:** Obtained - Philadelphia Insurance Co

**Payment:** After approval

**Requirements:** The applicant pays the associated event cost



**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated fees for Jackson County's Distinguished Young Women Program to use the Senior Center on January 18, February 1, and February 15, 2026, from 1:30PM-4:30PM; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all fees for Jackson County's Distinguished Young Women Program to host meetings and practices in the Senior Center as a way for young women to earn scholarship money while also learning valuable life skills. The dates requested are January 18, February 1, and February 15, 2026, from 1:30-4:30PM.

Ocean Springs Parks and Recreation does not have any conflicting rentals or special events that would prohibit this program from taking place in the Senior Center on the requested dates.

To advertise the resources of the city.

Sincerely,

Sara Stevenson



## MISSISSIPPI

August 26, 2025  
*Via PDF Email and US Mail*

Board of Aldermen, City of Ocean Springs  
c/o Mayor Bobby Cox  
1018 Porter Avenue  
Ocean Springs, MS 39564

**RE: Jackson County Distinguished Young Women Program  
Request Waiver of Rental Fee for Ocean Springs Senior Center**

Mayor Cox and Board,

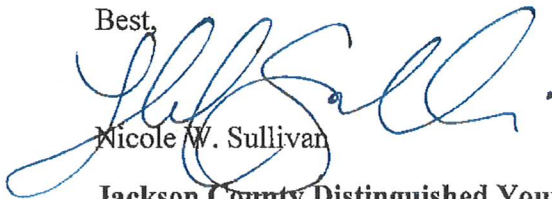
Jackson County's Distinguished Young Woman Program (formerly Junior Miss) is a huge staple in the Jackson County and Ocean Springs community. DYW a great opportunity for young women to earn scholarship money while also learning valuable life skills in the areas of interview, fitness, scholastics, talent and self-expression. Jackson County DYW has been afforded the opportunity to work with Caswell Springs United Methodist Church in putting on its annual program. Two years ago, we began what we hope to be a continued partnership with the City of OS, as well. It was a huge success having half of our practices in West and half in East Jackson County. In the past, our annual kick off meeting and practices are all held at the church on Sunday afternoons in the gymnasium at no cost to the program due to DYW's 501(c)(3) status. In both 2023 and 2024, it was split between the OS Senior Citizens Center and Caswell Springs. This new "split" was a hit with both the participants, their parents and the committee members. The DYW program's main goal is to save as much on costs as possible being that it is a scholarship program benefitting local young women who are juniors in high school preparing for college. Junior girls living in the St. Martin, Ocean Springs, Vancleave, Gautier, Moss Point, and East Central areas are all eligible to participate in the program!

Over the past few years, we have had lower than usual participation from West Jackson County girls and we believe that is due in part to the location of practices. In both 2023 and 2024, we had a dramatic increase in participation from the West Jackson County girls and we attribute that to many of their practices being held in Ocean Springs versus Hurley. We would like to continue to better accommodate the West participants by having a portion of our practices in Ocean Springs at the Senior Citizen Center. The Jackson County DYW committee would truly appreciate the opportunity to hold practices at the Ocean Springs Senior Center on the following dates:

Sunday, January 18, 2026 – 1:30pm-4:30pm  
Sunday, February 1, 2026 – 1:30 pm-4:30 pm  
Sunday, February 15, 2026 – 1:30 pm-4:30 pm

We would also request a waiver of the rental fee being that Jackson County DYW is a 501(c)(3) organization and because we believe this organization serves to advertise and bring into favorable notice the opportunities, possibilities and resources of the City of Ocean Springs. Our committee truly appreciates your consideration in this matter. Any and all assistance would be greatly appreciated. Please feel free to contact me at 228-238-2013 or [nicole@sullivanlawfirmpllc.com](mailto:nicole@sullivanlawfirmpllc.com) with any questions or concerns. Thank you for your help.

Best,



Nicole W. Sullivan

**Jackson County Distinguished Young Women Committee Members**

George Sholl  
Gayla McKee  
Penny Dearman  
Nicole Wall Sullivan  
Lynda Ballard  
Robin Harrell  
Stephanie Crump  
Ellen Dixon  
Elizabeth Beatty  
Patricia Bragg

Cc: Sara Stevenson, Parks & Recreation Dept. Assistant  
Vicky Hupe, Deputy City Clerk

# 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: Nicole Sullivan Organization: Jackson Co. DYW  
Address: 101 Rouselle Pl, Suite B City: OS State: MS Zip: 39564  
Date of Event: 1/18, 2/1, 2/15, 2026 Type of Event: Program Practices  
Start Time: 1:30 End Time: 4:30  
# of People: ~15-20 (Maximum Capacity - 80)  
Phone: Cell- 228-238-2013 Home- \_\_\_\_\_ Work- \_\_\_\_\_

## 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 NWS

---

## 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 NWS

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 NWS



Rental Facilities Department  
228-875-8665.

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

---

**IMPORTANT NOTICE**

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

---

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

Alcohol Served (Y/N) (Y)

---

**E-SIGNATURE**

  
Responsible Party's Signature

8/27/25  
Date

Nicole Sullivan

Printed Name (for Hand-filled Forms only)

nicole@sullivanlawfirmpllc.com  
Email

---

**CHAPERONE LIST**

| Name | Phone Number |
|------|--------------|
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |
|      |              |





[www.fjcasp.com](http://www.fjcasp.com)

*Friends is an ALL Volunteer 501c3 non-profit rescue organization dedicated to assisting the shelter in saving lives in the form of:*

**FOSTERING**  
to reduce the number  
of adoptable animals  
being euthanized

**COMMUNITY  
OUTREACH**  
to keep pets in  
their homes

**VOLUNTEERING  
our TALENTS**  
in order to best  
serve the animals

Friends of Jackson County Animal Shelter Pets (FJCASP) is a non-profit rescue organization made up entirely of volunteers who donate their time and often personal resources to save as many animals as possible. But, **we cannot do what we do without the support of our community** – both local and our extended northern family.

Over the years we have built partnerships with several Northern rescues who are dedicated to finding amazing families for most of the dogs we rescue after they are vetted and ready to transport. Our vetted cats can be found at local pet stores and online (Facebook and Petfinder). With so many unwanted animals overcrowding our shelters and inundating FJCASP and all other rescues, these relationships are vital to our mission.

### In 2024, FJCASP Rescued 379 Dogs & Cats from Various Situations



Puddin - 10 years



Maisy - 2 years



Cookie - 3 years



Sunny - 10 months



Minnie - 4 years



Herbie - 8 months

Puddin was found two weeks after her owner passed away in the hospital. She was dehydrated, underweight, had a matted coat, URI & dental disease. FJCASP treated her ailments and a benign tumor was removed. She is doing well on a special diet for early-stage kidney disease.



Puddin BEFORE

Cookie was surrendered to the shelter in May 2023 and spent 11 months there before FJCASP pulled her and treated her for heartworms. She is intelligent, energetic and loves to play, but also enjoys her naps. While Cookie can be selective with dogs, she is great with the two in her foster home.

Minnie and her puppies were rescued in 2023 with several other dogs after they were abandoned. She had 9 puppies, but only 2 survived due to the conditions they were living in. She was a very sweet mom and graciously took in 4 other puppies who were in need of a nursing mom. Minnie is finishing up her heartworm treatment.

These are some of our long-time fosters who are looking for their forever homes -  
To Learn More About Them & Others - [www.fjcasp.com](http://www.fjcasp.com)

## Our Expenses \$181,000

|                                                                              |        |
|------------------------------------------------------------------------------|--------|
| Vet/Medical Bills                                                            | \$109K |
| Meds/Supplies                                                                | \$29K  |
| Spay/Neuter Grant                                                            | \$22K  |
| Other Expenses                                                               | \$21K  |
| - Vehicle Exp., Insurance, Storage, Grant and Fundraising Events, Transports |        |

## Our Revenue \$193,000

|                                   |       |
|-----------------------------------|-------|
| Adoptions                         | \$47K |
| Fundraisers                       | \$49K |
| - FJCASP and Facebook             |       |
| Donations                         | \$65K |
| Grants & Other                    | \$31K |
| - Incl. Paws Up/Spay-Neuter Grant |       |

All of our fosters are fully vetted and, while our adoption fees help pay for these expenses, if an animal has other medical issues – which most of ours do – we rely on donations to help them get treatments they require.

Our primary funding source is donations, and we take the responsibility of our mission and public trust seriously. **We want all who have, and continue to support us, to know how much we appreciate it.**

## Ways to Donate



\$FriendsOfJCAPS



@fjcasp



fjcasp@gmail.com



Mail to: FJCASP  
2953 Bienville Blvd., #134  
Ocean Springs, MS 39564

For In-Kind Donations - Email Us to Coordinate  
or Drop off at LaundroMutt in Ocean Springs



## Meet SOME of the Grateful Animals FJCASP & Our Supporters Helped in 2024

Seeing a once neglected and unwanted animal become a cherished member of their new family is an amazing experience. It is followed closely by the feeling of driving away from the shelter with a new foster who is ready, whether they know it or not, to begin their own process of getting to that goal – being family!



Mater's foster mom noticed immediately that there was something wrong with Mater's eyes. He was diagnosed with irreparable ruptured retinas. Mater was scheduled for enucleation (eye removal) to prevent infection, pain and give him a better quality of life. He was adopted by a woman who was looking for a blind kitty!



Sandbar "Sandy" was dropped off at the shelter after being hit by a car. Despite efforts to save his leg, FJCASP ended up having to amputate it. Unfortunately, he also had to be treated for heartworms. Once healed, he was transported to his new mom and gets to go to work with her every day.



Gucci was discovered in a plastic bag found under a bridge. She was wet, dehydrated, underweight and had an eye infection. Thanks to a FJCASP foster, Gucci survived and is thriving! She now has a forever home where she gets to enjoy the warmth of her companion's lap in place of a damp, cold plastic bag.

### In 2024 FJCASP Treated

- Dozens of Injuries: Wound Care, Broken Limbs...
- Hundreds of Infections: Ears, Eyes, Skin, UTIs, URIs, Parvo...
- 20 Heartworm Positive Dogs  
Heartworm treatment costs \$500+ ea.



Dax was surrendered after his owners initially dropped him off to be euthanized because of health issues that were primarily the result of him never being groomed. This poor old guy experienced so much relief when he was finally shaved. After some of his medical issues were addressed as best they could be in foster, he was adopted by someone who grooms him regularly.



Tory came to FJCASP with sores, wounds, ant bites and an atrophied left back leg that could not bear her weight. Her hips, belly & leg were so swollen she could only move herself by dragging her front legs. X-rays showed a crushed and framented upper thigh bone. To give Tory the best pain-free quality of life, her leg was amputated when she was old enough. After it healed, she was adopted.



Caleb and Ellie were rescued from an abusive situation where they had been thrown through a wall and burned. Each suffered a broken leg among other internal and external injuries. In their foster home, they were given the time to heal physicaly and mentally before they were ready for adoption. Now, with their past behind them, they will never have to fear such trauma again.



Ruby and her babies were found in a known dumping ground for dogs. Despite being emaciated and scared herself, she kept her babies safe until rescued. Her pups were all adopted into loving homes. Ruby was treated for heartworms and has pretty bad anxiety, most likely a result of the trauma she faced before being rescued. Her foster family recently adopted her and she is now an amazing "mom" to all the foster pups, big and small, who come through her very own home.

### More 2024 Accomplishments

- 10+ Litters of Pups Rescued - some with moms, some without
- 168 Dogs and 9 Cats Were Transported North
- Hundreds of Family Pets were Spay/Neutered, Vaccinated and/ or Microchipped through the Fixed for Life and Angela Bowen Conservancy Grants.

**ADOPT  
DON'T SHOP!**





2953 Bienville Blvd. #134  
Ocean Springs, MS 39564



[www.fjcasp.com](http://www.fjcasp.com)  
Like Us on Facebook

Dear Potential Event Sponsor,

Friends of Jackson County Animal Shelter Pets is planning its 8th Annual "Paddle for Paws Poker Float" that will take place on September 13, 2025. The paddle fundraiser will begin and end at Lighthouse Park in Pascagoula and include additional stops along the Pascagoula River. The purpose of the ride is to:

- 1). Bring awareness to our organization and what we do
- 2) Raise funds for the hundreds of animals we rescue each year
- 3) Have a fun time with other animal lovers



Event Facebook Page  
"Paddle for Paws Poker Float"

We are asking local businesses and individuals to become sponsors of this fun event – a list of sponsorship levels is attached. We are very excited about this event are hoping for a great turnout as it has grown each year. Your donation would be appreciated in making it a success.

If you have any questions and/or to coordinate pick up, email [friendsofjcas@gmail.com](mailto:friendsofjcas@gmail.com) or contact the volunteer listed below. Be sure to provide the name you would like to include in recognition and visit and like our event Facebook page too. **Thank-you in advance for your support!**

Sincerely,

*Tammy Harris*

Tammy Harris  
FJCASP Board President

Volunteer: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

**About Friends of Jackson County Animal Shelter Pets (FJCASP)**

FJCASP is an ALL volunteer animal rescue with a mission of saving animals from the Jackson County Animal Shelter and giving them new hope and life. **Last year FJCASP helped find homes for 379 dogs and cats.** The animals we rescue receive full vetting and other treatments they require. **In 2024, our expenses totaled more than \$181,000.** When healthy and ready, the animals are adopted locally or transported to one of the many rescue organizations we work with across the Country that are diligently seeking the very best forever homes for our animals. Through a grant, we have **also provided annual vaccinations, microchips, and spay/neuters for pets** of low-income Jackson County families (since 2017).

Without the help of fosters, volunteers, and donors we would not be able to make this mission possible. **ALL – 100% of - donations and proceeds from events like this are used solely for the animals' needs** and are tax deductible as we are a 501(c)(3) non-profit organization.

Visit [www.fjcasp.com](http://www.fjcasp.com) (About Us/2020 Accomplishments) to learn more about Friends and see some of the amazing work our fosters do.

2953 Bienville Blvd. #134  
Ocean Springs, MS 39564



[www.fjcasp.com](http://www.fjcasp.com)  
Like Us on Facebook



## 8th Annual Paddle for Paws Poker Float – Sept. 13, 2025 – Sponsorship & Donor Opportunities

All Donors will be recognized on Event Facebook Page, and on event day.

| Recognition Via                             | Sponsor Levels                                                                                                                                                                                                                                                                                                                                                                                     |                       |                         |                   |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|-------------------|
|                                             | \$1000+<br>Life Saver                                                                                                                                                                                                                                                                                                                                                                              | \$500+<br>Pack Leader | \$250+<br>Litter Lovin' | \$100+<br>Paw Pal |
| Event Banner                                | Logo                                                                                                                                                                                                                                                                                                                                                                                               | Logo                  | Name                    | Name              |
| Event T-Shirt*                              | Logo                                                                                                                                                                                                                                                                                                                                                                                               | Logo                  | Name                    |                   |
| Facebook                                    | Logo/Mini Ad                                                                                                                                                                                                                                                                                                                                                                                       | Logo/Mini Ad          | Name                    | Name              |
| Printed Flyers/Ads*                         | Logo                                                                                                                                                                                                                                                                                                                                                                                               | Logo                  | Name                    |                   |
| FREE Registration(s)<br>(Includes T-Shirts) | For 4 Paddlers                                                                                                                                                                                                                                                                                                                                                                                     | For 2 Paddlers        | For 1 Paddler           |                   |
| Press Release(s)*                           | As a "Life Saver"                                                                                                                                                                                                                                                                                                                                                                                  | Name                  |                         |                   |
| Other                                       | <div> <p>Acknowledged on our FJCASP Facebook Page as a "Life Saver" for a specific dog or cat's medical treatment</p> <div>  <p><b>Want to Donate a "Ruff"le Prize?</b><br/>Recognition for Raffle Prize Donations will be based on the value of the donation. Email us to Coordinate Pick Up.</p> </div> </div> |                       |                         |                   |

\* Dependent on timing of commitment and when publicized/printed/updated, T-shirt **deadline is August 31st, 2025**

| Donor's Information                                                                                                                                                                      |                                                                                                                                                                                                                                  |                                                                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--|
| Business/Organization _____                                                                                                                                                              |                                                                                                                                                                                                                                  | Phone _____                                                                                                                            |  |
| Contact Name _____                                                                                                                                                                       |                                                                                                                                                                                                                                  | Email _____                                                                                                                            |  |
| Are you interested in setting up a Vendor Booth if we offer?                                                                                                                             |                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                               |  |
| <b>Level of Sponsorship:</b><br>_____ Life Saver – \$1000+<br>_____ Pack Leader - \$500+<br>_____ Litter lovin' – \$250+<br>_____ Paw Pal - \$100+<br>_____ "Ruff"le Donor - \$25+ value |  <p>Your Sponsored Paddler(s) can register at <a href="http://www.fjcasp.com">www.fjcasp.com</a> and notate your company name as sponsor.</p> | <b>Mini-Ad Requirements:</b><br>• <15 seconds<br>• Sent via Facebook messenger<br>• Mention Friends and/or Paddle for Paws Poker Float |  |

Mail Checks & Form to: FJCASP (using address above) OR Pay Via PayPal ([fjcaspp@gmail.com](mailto:fjcaspp@gmail.com)) or Venmo (fjcaspp)  
Email Logos, Questions, Sponsored Paddler Names, and Raffle Pick-Up Requests to: [fjcasppfundraiser@gmail.com](mailto:fjcasppfundraiser@gmail.com)

**ALL donations are used toward the animals we rescue.**

With the cost of Shelter Pull Fees, Microchips, Heartworm Test, Vaccinations, Rabies, Preventatives (Flea/Tick/Wormers), we spend approximately \$100 - \$125 per HEALTHY animal. However, the majority of the animals we rescue require additional medical expenses, so our adoption fees only cover the bare minimum.

**Thank you for your donations!**

Friends of the Jackson County Animal Shelter Pets is a 501c3 Organization so ALL donations are tax deductible





**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](http://www.oceansprings-ms.gov)

August 28, 2025

**TO:** O.S. Board of Aldermen  
City Clerk  
City Attorney

**FROM:** Bobby Cox  
Mayor, City of Ocean Springs

**RE:** VETO

I hereby exercise my mayoral veto of the action taken by the Board of Aldermen on August 19, 2025, to adopt resolution to establish a formal numbering system for city resolutions.

While the numbering system itself is a positive change in our recording system, I feel reinserting a sponsorship individual name establishes a precedence and the appearance of an individual resolution and not a resolution reflecting the position of the board, as a whole.

Respectfully,

**Bobby Cox**  
Ocean Springs Mayor

**RES 2025-001 - A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN 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 this resolution moving forward;

**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 August 19, 2025.

**RES 2025-001 - A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN 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 Pfeiffer and Alderman Stennis seconded the motion to adopt the foregoing resolution, the result was as follows:

|                           |                      |
|---------------------------|----------------------|
| <b>Alderman Hinton</b>    | <u><b>Aye</b></u>    |
| <b>Alderman Tillis</b>    | <u><b>Aye</b></u>    |
| <b>Alderman Stennis</b>   | <u><b>Aye</b></u>    |
| <b>Alderman Wade</b>      | <u><b>Nay</b></u>    |
| <b>Alderman Pfeiffer</b>  | <u><b>Aye</b></u>    |
| <b>Alderman Blackman</b>  | <u><b>Absent</b></u> |
| <b>Alderman Messenger</b> | <u><b>Aye</b></u>    |

**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 19<sup>th</sup> day of August 2025.

|                                       |                                                          |
|---------------------------------------|----------------------------------------------------------|
| <hr/> <b>Mayor Robert “Bobby” Cox</b> | <b>ATTEST:</b> <hr/> <b>City Clerk Christine Millard</b> |
|---------------------------------------|----------------------------------------------------------|



**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: Accept the Fiscal Year 2023-2024 Municipal Audit by Alexander, Van Loon, Sloan, Levens, Farve, PLLC (AVL) presented at the August 19th meeting

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

The City's FY 2023–2024 Audit was presented by AVL at the previous Board meeting on August 19, 2025. The motion to accept the audit was inadvertently omitted at that time. The record will reflect that acceptance of the audit will be placed on the September 2, 2025, Consent Agenda.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
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## **INTRODUCTORY SECTION**

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
LISTING OF CITY OFFICIALS  
SEPTEMBER 30, 2024**

**ELECTED OFFICIALS**

|                     |                  |
|---------------------|------------------|
| Mayor               | Kenny Holloway   |
| Alderman – Ward 1   | Jennifer Burgess |
| Alderman – Ward 2   | Rickey Authement |
| Alderman – Ward 3   | Kevin Wade       |
| Alderman – Ward 4   | Ken Papania      |
| Alderman – Ward 5   | Robert Blackman  |
| Alderman – Ward 6   | Michael Impey    |
| Alderman – At Large | Robert Cox       |

**APPOINTED DEPARTMENT HEADS**

|                       |                      |
|-----------------------|----------------------|
| City Clerk            | Patty Gaston         |
| City Attorney         | Robert Wilkinson     |
| Police Department     | Ryan Lemaire         |
| Fire Department       | Derek McCoy          |
| Public Works          | Allan Ladnier        |
| Parks and Recreation  | Stephen Glorioso     |
| Human Resources       | Melinda McDowell     |
| Building Official     | Darrell Stringfellow |
| Community Development | Carter Thompson      |

## **INDEPENDENT AUDITOR'S REPORT**





ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC  
Certified Public Accountants & Business Consultants

## INDEPENDENT AUDITOR'S REPORT

June 27, 2025

Honorable Mayor and Members of the  
Board of Aldermen  
City of Ocean Springs  
Ocean Springs, Mississippi

### Report on the Audit of the Financial Statements

#### Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Ocean Springs, Mississippi (City), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Ocean Springs, Mississippi, as of September 30, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Ocean Springs, Mississippi and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Ocean Springs, Mississippi's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Ocean Springs, Mississippi's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Ocean Springs, Mississippi's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and net pension liability and contributions on pages 5-10, 46-47, and 48-49, respectively, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



### Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Ocean Springs, Mississippi's basic financial statements. The combining nonmajor fund financial statements on pages 53-54, schedule of expenditures of federal awards on page 61 as required by *Title 2 U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and schedule of surety bonds for city officials on page 55 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements, schedule of expenditures of federal awards, and schedule of surety bonds for city officials is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, this information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### Other Information

Management is responsible for the other information included in the report. The other information comprises the listing of city officials but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected misstatement of the other information exists, we are required to describe it in our report.

### Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 27, 2025, on our consideration of the City of Ocean Springs, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Ocean Springs, Mississippi's internal control over financial reporting and compliance.

*Alexander, Van Loon, Sloan, Levens & Favre, PLLC*

ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC  
Certified Public Accountants  
Gulfport, Mississippi

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

## MANAGEMENT'S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED SEPTEMBER 30, 2024

### Introduction

The following Management's Discussion and Analysis of the City of Ocean Springs, Mississippi's (the "City") activities and financial performance provides an introduction to the financial statements of the City for the fiscal year ended September 30, 2024. The information contained in this Management's Discussion and Analysis has been prepared by management and should be considered in conjunction with the financial statements and the notes thereto, which follow this section.

The components of the annual financial report include:

- Management's Discussion and Analysis (MD&A)
- Basic Financial Statements
- Required Supplementary Information (RSI)

The MD&A introduces the basic financial statements and provides an analytical overview of the City's financial activities.

### Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at September 30, 2024 by \$72,602,008.
- The total net position increased by \$9,042,446. Of this amount, an increase of \$8,743,954 was associated with governmental activities and an increase of \$298,492 was from business-type activities.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$19,822,447 a decrease of \$2,420,843.
- At the end of the current fiscal year, unassigned fund balance for the governmental funds was \$10,019,341.

### Overview of the Financial Statements

The City's basic financial statements comprise the following elements:

#### *Government-wide Financial Statements*

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private sector business.

The statement of net position presents information on all of the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.



**MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**Overview of the Financial Statements (Continued)**

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, solid waste, urban and economic development, and culture and recreation. The business-type activities of the City are comprised of water and sewer operations.

*Fund Financial Statements*

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting not only to ensure and demonstrate compliance with finance-related legal requirements but also to help control and manage money for particular purposes or to show it is meeting legal responsibilities for using certain taxes, grants, and other money. All of the funds of the City can be divided into two categories:

- **Governmental funds**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near term financing requirements.

The City maintains four major governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, food and beverage fund, general obligation fund, general capital projects, and nonmajor funds.

- **Proprietary Funds**

The City maintains one proprietary fund for water and sewer operations. Proprietary funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Information for this fund is presented in the statement of net position; the statement of revenues, expenses, and changes in net position; and the statement of cash flows.

*Notes to the Financial Statements*

Notes to the financial statements provide additional information that is essential to the full understanding of the data provided in the government-wide and fund financial statements.

Refer to Note 1 to the financial statements for more detailed information on the elements of the financial statements.

# MANAGEMENT'S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED SEPTEMBER 30, 2024

## Government-wide Financial Analysis

Table 1 below presents the City's condensed statement of net position as of September 30, 2024 and 2023, derived from the government-wide Statement of Net Position.

Table 1: Condensed Statement of Net Position  
As of September 30, 2024 and 2023

|                                                      | Governmental Activities |               | Business-Type Activities |               | Total Primary Government |               |
|------------------------------------------------------|-------------------------|---------------|--------------------------|---------------|--------------------------|---------------|
|                                                      | 2024                    | 2023          | 2024                     | 2023          | 2024                     | 2023          |
| Current and other assets                             | \$ 30,533,567           | \$ 30,968,436 | \$ 6,330,520             | \$ 5,428,608  | \$ 36,864,087            | \$ 36,397,044 |
| Capital assets                                       | 61,301,041              | 50,648,209    | 21,139,712               | 21,424,202    | 82,440,753               | 72,072,411    |
| Total assets                                         | 91,834,608              | 81,616,645    | 27,470,232               | 26,852,810    | 119,304,840              | 108,469,455   |
| Deferred outflows for pensions                       | 3,201,062               | 4,560,424     | 552,248                  | 792,135       | 3,753,310                | 5,352,559     |
| Long-term debt outstanding                           | 8,574,423               | 9,840,542     | 1,672,963                | 2,028,422     | 10,247,386               | 11,868,964    |
| Lease liabilities                                    | 382,415                 | 157,760       | -                        | -             | 382,415                  | 157,760       |
| Net pension liability                                | 24,279,544              | 23,879,790    | 4,284,625                | 3,786,662     | 28,564,169               | 27,666,452    |
| Other liabilities                                    | 8,764,772               | 8,722,642     | 1,407,247                | 1,470,708     | 10,172,019               | 10,193,350    |
| Total liabilities                                    | 42,001,154              | 42,600,734    | 7,364,835                | 7,285,792     | 49,365,989               | 49,886,526    |
| Deferred inflows for leases                          | 1,090,153               | 375,926       | -                        | -             | 1,090,153                | 375,926       |
| Net position:                                        |                         |               |                          |               |                          |               |
| Investment in capital assets,<br>net of related debt | 54,165,941              | 43,018,276    | 19,466,749               | 19,395,780    | 73,632,690               | 62,414,056    |
| Restricted                                           | 8,440,229               | 7,641,873     | -                        | -             | 8,440,229                | 7,641,873     |
| Unrestricted                                         | (10,661,807)            | (7,459,740)   | 1,190,896                | 963,373       | (9,470,911)              | (6,496,367)   |
| Total net position                                   | \$ 51,944,363           | \$ 43,200,409 | \$ 20,657,645            | \$ 20,359,153 | \$ 72,602,008            | \$ 63,559,562 |

At September 30, 2024 and 2023, the City's assets and deferred outflows exceeded liabilities and deferred inflows by \$72,602,008 and \$63,559,562, respectively. By far, the largest portion of the City's net position reflects its investment in capital assets, less any related debt used to acquire or construct those assets. The City uses these capital assets to provide services to the citizens and businesses in the City; consequently, these net positions are not available for future spending. A portion of the net position is restricted for capital improvements. The remaining portion of net position is unrestricted, which can be used to finance government operations.

Total assets increased by \$10,835,385 due largely to an increase in capital assets. Total liabilities decreased by \$520,537 due primarily to the \$1,621,578 decrease in long term debt outstanding. Deferred outflows for pensions decreased by \$1,599,249 and deferred inflows for leases increased \$714,227 in the current year.

Governmental activities reflect a negative fund balance in unrestricted net position of (\$10,661,807) at September 30, 2024. This is an increase of \$3,202,067 from prior year's fund balance in unrestricted net position of (\$7,459,740). The decrease in unrestricted net position is primarily due to a larger proportional increase in expenditures than in revenues.

Business-type activities reflect an unrestricted net position of \$1,190,896 at September 30, 2024, an increase of \$227,523 over prior year's unrestricted net position of \$963,373. The increase in unrestricted net position is primarily due to a larger proportional increase in revenues than in expenses.

Table 2 below presents the City's condensed statement of activities for the fiscal years ended September 30, 2024 and 2023, as derived from the government-wide Statement of Activities.



# MANAGEMENT'S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED SEPTEMBER 30, 2024

## Government-wide Financial Analysis (Continued)

Table 2: Condensed Statement of Activities  
For the years ended September 30, 2024 and 2023

|                                                    | Governmental Activities |               | Business-Type Activities |               | Total Primary Government |               |
|----------------------------------------------------|-------------------------|---------------|--------------------------|---------------|--------------------------|---------------|
|                                                    | 2024                    | 2023          | 2024                     | 2023          | 2024                     | 2023          |
| <b>Revenues</b>                                    |                         |               |                          |               |                          |               |
| Program revenues                                   |                         |               |                          |               |                          |               |
| Charges for services                               | \$ 1,387,957            | \$ 1,828,432  | \$ 9,834,576             | \$ 9,194,832  | \$ 11,222,533            | \$ 11,023,264 |
| Operating grants                                   | 2,505,701               | 1,013,800     | -                        | -             | 2,505,701                | 1,013,800     |
| Capital grants and contributions                   | 7,449,892               | 2,991,709     | -                        | -             | 7,449,892                | 2,991,709     |
| General revenues                                   |                         |               |                          |               |                          |               |
| Property taxes                                     | 6,921,532               | 6,662,310     | -                        | -             | 6,921,532                | 6,662,310     |
| Sales taxes                                        | 9,770,438               | 9,484,277     | -                        | -             | 9,770,438                | 9,484,277     |
| Franchise taxes                                    | 942,135                 | 911,406       | -                        | -             | 942,135                  | 911,406       |
| Other taxes                                        | 2,619,050               | 2,458,840     | -                        | -             | 2,619,050                | 2,458,840     |
| Other general revenues                             | 1,394,621               | 1,383,752     | 7,780                    | (5,820)       | 1,402,401                | 1,377,932     |
| Total revenues                                     | 32,991,326              | 26,734,526    | 9,842,356                | 9,189,012     | 42,833,682               | 35,923,538    |
| <b>Expenses</b>                                    |                         |               |                          |               |                          |               |
| General government                                 | 8,062,988               | 7,330,778     | -                        | -             | 8,062,988                | 7,330,778     |
| Public safety                                      | 8,721,199               | 7,967,099     | -                        | -             | 8,721,199                | 7,967,099     |
| Public works                                       | 3,253,941               | 3,129,675     | -                        | -             | 3,253,941                | 3,129,675     |
| Culture and recreation                             | 3,740,477               | 2,841,216     | -                        | -             | 3,740,477                | 2,841,216     |
| Urban & economic development                       | 89,469                  | 107,536       | -                        | -             | 89,469                   | 107,536       |
| Debt service - interest                            | 380,756                 | 236,934       | -                        | -             | 380,756                  | 236,934       |
| Water, sewer & gas                                 | -                       | -             | 9,542,406                | 8,922,098     | 9,542,406                | 8,922,098     |
| Total expenses                                     | 24,248,830              | 21,613,238    | 9,542,406                | 8,922,098     | 33,791,236               | 30,535,336    |
| Increase (decrease) in net assets before transfers | 8,742,496               | 5,121,288     | 299,950                  | 266,914       | 9,042,446                | 5,388,202     |
| Transfers                                          | 1,458                   | (774,519)     | (1,458)                  | 774,519       | -                        | -             |
| Net increase (decrease) in net position            | 8,743,954               | 4,346,769     | 298,492                  | 1,041,433     | 9,042,446                | 5,388,202     |
| Net position, beginning of year                    | 43,200,409              | 38,853,640    | 20,359,153               | 19,317,720    | 63,559,562               | 58,171,360    |
| Net position, end of year                          | \$ 51,944,363           | \$ 43,200,409 | \$ 20,657,645            | \$ 20,359,153 | \$ 72,602,008            | \$ 63,559,562 |

### Governmental Activities

Governmental activities increased the City's net position by \$8,743,954, which is an increase from the change in net position in the prior year. The key element of this increase is due to a larger incremental increase in revenues than the increase in expenditures.

### Business-type Activities

Business-type activities increased the City's net position by \$298,492, an increase from the change in net position in the prior year. The key element of this increase is due to a larger incremental increase in revenues than the increase in expenses.

## Financial Analysis of the City's Funds

### Governmental Funds

As of the close of the fiscal year, the City's governmental funds reported a combined ending fund balance of \$19,822,447.

### General Fund

Fund balance at September 30, 2024 totaled \$11,846,801, a decrease of \$122,541 during the fiscal year in comparison to the \$11,969,342 balance in fiscal year 2023. Significant changes in revenues and expenses in comparison to fiscal year 2023 are as follows:



**MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**Financial Analysis of the City's Funds (Continued)**

*General Fund (Continued)*

- Property taxes increased by \$191,766
- Fees and fines decreased by \$64,289
- Intergovernmental revenue increased by \$72,444
- Grant revenue decreased by \$479,357
- General government expenditures increased by \$1,254,834
- Culture and recreation expenditures increased by \$312,882
- Economic development expenditures increased by \$105,829

*Food and Beverage Fund*

The food and beverage fund had a fund balance of \$1,819,548 at September 30, 2024, which is a decrease of \$340,456 from prior year. This is primarily due to an increase in expenditures.

*General Obligation Fund*

The general obligation fund had a balance of \$493,315 at September 30, 2024, which is a increase of \$71,766 from prior year due primarily to an increase in principal retirement.

*General Capital Projects Fund*

The general capital projects fund had a balance of \$1,792,545 at September 30, 2024, which is a decrease of \$2,528,351 from prior year due primarily to an increase in capital outlay.

**Capital Asset and Long-Term Debt Activity**

Capital Assets at Year End (Net of Depreciation)

|                                           | Governmental Activities |                      | Business-Type Activities |                      | Total Primary Government |                      |
|-------------------------------------------|-------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|
|                                           | 2024                    | 2023                 | 2024                     | 2023                 | 2024                     | 2023                 |
| Land                                      | \$ 5,527,638            | \$ 5,527,638         | \$ 29,413                | \$ 29,413            | \$ 5,557,051             | \$ 5,557,051         |
| Donated artwork                           | 5,734,541               | 5,734,541            | -                        | -                    | 5,734,541                | 5,734,541            |
| Construction in progress                  | 5,432,770               | 2,194,965            | -                        | -                    | 5,432,770                | 2,194,965            |
| Buildings and improvements                | 15,122,120              | 14,387,082           | 35,390                   | 35,390               | 15,157,510               | 14,422,472           |
| Equipment                                 | 3,474,611               | 3,251,493            | 1,278,389                | 1,235,744            | 4,753,000                | 4,487,237            |
| Other improvements                        | 22,648,998              | 20,952,978           | -                        | -                    | 22,648,998               | 20,952,978           |
| Infrastructure                            | 24,901,441              | 20,264,214           | 43,369,275               | 43,272,696           | 68,270,716               | 63,536,910           |
| Vehicles                                  | 7,662,515               | 5,934,681            | 1,021,510                | 957,679              | 8,684,025                | 6,892,360            |
| Right of use assets- leases               | 510,666                 | 510,666              | -                        | -                    | 510,666                  | 510,666              |
| Right of use assets- subscription         | 384,964                 | -                    | -                        | -                    | 384,964                  | -                    |
| Accumulated depreciation and amortization | (30,099,223)            | (28,110,049)         | (24,594,265)             | (24,106,720)         | (54,693,488)             | (52,216,769)         |
| Total                                     | <u>\$ 61,301,041</u>    | <u>\$ 50,648,209</u> | <u>\$ 21,139,712</u>     | <u>\$ 21,424,202</u> | <u>\$ 82,440,753</u>     | <u>\$ 72,072,411</u> |

*Capital Asset Activity*

At September 30, 2024, the City reported \$61,301,041 in net capital assets for governmental activities and \$21,139,712 in capital assets for business-type activities. Major capital asset events during the year included the following:

- The City incurred governmental capital asset additions of \$4,188,114 primarily related to purchases of vehicles and improvements.
- The City incurred governmental expenditures construction in progress of \$8,712,104 primarily related to Katrina Community Development Block Grant (KCDBG) projects.

Additional information on the City's capital assets can be found in Note 5 to the financial statements.

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**Capital Asset and Long-Term Debt Activity (Continued)**

*Long-Term Liabilities Activity*

At the end of the current fiscal year, the City had \$1,672,963 in outstanding proprietary debt and \$8,731,007 in outstanding governmental debt. See Note 8 to the financial statements for further information.

Pursuant to the provisions of Governmental Accounting Standards Board Statement No. 68 – *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*, the City of Ocean Springs recorded approximately \$28.6 million in pension liabilities for the defined benefit plans administered by the State of Mississippi's Public Employees' Retirement System for the fiscal year ended September 30, 2024. The \$28.6 million is the City's proportionate share of the total net pension liability of the State of Mississippi's Public Employees' Retirement System. See Note 10 to the financial statements for further information.

**Budget Variances in the General Fund**

Significant differences in the original budget and the final amended budget are summarized as follows:

- \$1,703,000 (132%) increase in capital outlay for the street department
- \$944,386 (3,511%) increase in grant proceeds
- \$804,444 (6%) increase in tax income
- \$431,556 (86%) increase in interest income

The City ended the year with an overall favorable variance between the original and final budget of \$2,129,507 primarily due to increase in grant proceeds and decrease in other services and charges.

**Economic Conditions and Outlook**

The City annexation increased our land footprint from 11.6 miles to 17.4 miles resulting in a 50% land increase and bringing our OS High School complex into our city limits. Due to the timing of the annexation, this upcoming year will be the first year the City will receive property taxes of \$580,000. We did receive an additional 3% in both sales tax, and food and beverage tax from the annexation. The City is at 80% completion for engineering and design for Phase 1 and has started the same process for Phase 2 of the 5-year plan which includes water, sewer, fire hydrants, and lighting services for the annexation area. Future years of growth will strengthen the City financially from the annexation, and our departments will be stronger for providing services to all citizens with employee additions and equipment. The City's overall sales tax this year increased by 3% and food/beverage tax by 5.50%. Both continue to grow as businesses have recognized Ocean Springs is the place to be. This growth allows property taxes to remain low for residents and with Ocean Springs being the #1 School District in the State, we continue to attract new residents. Personnel costs continue to rise as the City must continually adjust wages to remain competitive. The City's new comprehensive plan will be in place this year and the Redevelopment Authority Board can assist us in smart growth. This year along with several new restaurants opening downtown, 1515 Government opened which included a mixed use of a hotel, condominiums, restaurants, stores and office space. This is also where the new public parking garage deck is located that will provide free parking for the downtown area, which will enhance our sales tax and food and beverage tax growth.

**Contact the City's Financial Management**

This financial report is designed to provide a general overview of the City of Ocean Springs for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the City Clerk at 1018 Porter Avenue, Ocean Springs, Mississippi, 39564.

## **FINANCIAL SECTION**



## **BASIC FINANCIAL STATEMENTS**

## **GOVERNMENT-WIDE FINANCIAL STATEMENTS**

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**STATEMENT OF NET POSITION**  
**SEPTEMBER 30, 2024**

|                                                         | <b>Governmental<br/>Activities</b> | <b>Business-type Activities</b> | <b>Total</b>         |
|---------------------------------------------------------|------------------------------------|---------------------------------|----------------------|
| <b>ASSETS</b>                                           |                                    |                                 |                      |
| Cash and cash equivalents                               | \$ 16,391,090                      | \$ 4,160,567                    | \$ 20,551,657        |
| Receivables, net                                        | 494,946                            | 1,145,463                       | 1,640,409            |
| Lease receivables, current                              | 16,447                             | -                               | 16,447               |
| Internal balances                                       | (47,471)                           | 47,471                          | -                    |
| Due from other governmental agencies                    | 4,806,754                          | -                               | 4,806,754            |
| Prepaid expenses                                        | 355,327                            | -                               | 355,327              |
| Restricted assets:                                      |                                    |                                 |                      |
| Cash and cash equivalents                               | 7,378,182                          | 977,019                         | 8,355,201            |
| Lease receivables, noncurrent                           | 1,138,292                          | -                               | 1,138,292            |
| Capital assets                                          |                                    |                                 |                      |
| Nondepreciable assets                                   | 16,694,949                         | 29,413                          | 16,724,362           |
| Right of use assets, net of amortization                | 386,436                            | -                               | 386,436              |
| Depreciable assets, net of depreciation                 | 44,219,656                         | 21,110,299                      | 65,329,955           |
| Total capital assets                                    | <u>61,301,041</u>                  | <u>21,139,712</u>               | <u>82,440,753</u>    |
| Total assets                                            | <u>91,834,608</u>                  | <u>27,470,232</u>               | <u>119,304,840</u>   |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>                   |                                    |                                 |                      |
| Deferred outflows on pension liability                  | <u>3,201,062</u>                   | <u>552,248</u>                  | <u>3,753,310</u>     |
| <b>LIABILITIES</b>                                      |                                    |                                 |                      |
| Accounts payable                                        | 2,873,322                          | 373,351                         | 3,246,673            |
| Accrued liabilities                                     | 641,264                            | 12,373                          | 653,637              |
| Accrued interest                                        | 73,184                             | -                               | 73,184               |
| Unearned revenues                                       | 4,433,841                          | -                               | 4,433,841            |
| Customer deposits                                       | -                                  | 977,019                         | 977,019              |
| Long-term liabilities:                                  |                                    |                                 |                      |
| Due within one year                                     |                                    |                                 |                      |
| Bonds, notes payable, and installment loans             | 1,273,423                          | 363,444                         | 1,636,867            |
| Lease liabilities                                       | 53,203                             | -                               | 53,203               |
| Subscription liabilities                                | 69,962                             | -                               | 69,962               |
| Premium on bonds payable                                | 31,316                             | -                               | 31,316               |
| Compensated absences                                    | 187,435                            | 7,998                           | 195,433              |
| Due in more than one year                               |                                    |                                 |                      |
| Bonds, notes payable, and installment loans             | 7,301,000                          | 1,309,519                       | 8,610,519            |
| Lease liabilities                                       | 28,609                             | -                               | 28,609               |
| Subscription liabilities                                | 230,641                            | -                               | 230,641              |
| Premium on bonds payable                                | 125,268                            | -                               | 125,268              |
| Proportionate share of collective net pension liability | 24,279,544                         | 4,284,625                       | 28,564,169           |
| Compensated absences                                    | 399,142                            | 36,506                          | 435,648              |
| Total liabilities                                       | <u>42,001,154</u>                  | <u>7,364,835</u>                | <u>49,365,989</u>    |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                    |                                    |                                 |                      |
| Deferred inflows on lease receivables                   | <u>1,090,153</u>                   | <u>-</u>                        | <u>1,090,153</u>     |
| <b>NET POSITION</b>                                     |                                    |                                 |                      |
| Invested in capital assets, net of related debt         | 54,165,941                         | 19,466,749                      | 73,632,690           |
| Restricted for:                                         |                                    |                                 |                      |
| Specific grant programs                                 | 941,392                            | -                               | 941,392              |
| Capital improvements                                    | 7,498,837                          | -                               | 7,498,837            |
| Unrestricted                                            | <u>(10,661,807)</u>                | <u>1,190,896</u>                | <u>(9,470,911)</u>   |
| Total net position                                      | <u>\$ 51,944,363</u>               | <u>\$ 20,657,645</u>            | <u>\$ 72,602,008</u> |

The accompanying notes are an integral part of these financial statements.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**Exhibit B**

| Functions/Programs                          | Program Revenue |                      |                                    |                                  | Net (Expense) Revenue and Changes in Net Position |                          |                |
|---------------------------------------------|-----------------|----------------------|------------------------------------|----------------------------------|---------------------------------------------------|--------------------------|----------------|
|                                             | Expenses        | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities                           | Business-type Activities | Total          |
| <b>Governmental activities</b>              |                 |                      |                                    |                                  |                                                   |                          |                |
| General government                          | \$ 8,062,988    | \$ 58,605            | \$ 928,801                         | \$ 1,547,954                     | \$ (5,527,628)                                    | \$ -                     | \$ (5,527,628) |
| Public safety                               | 8,721,199       | 215,330              | 408,777                            | -                                | (8,097,092)                                       | -                        | (8,097,092)    |
| Public works                                | 3,253,941       | -                    | 20,000                             | 2,547,839                        | (686,102)                                         | -                        | (686,102)      |
| Culture and recreation                      | 3,740,477       | 606,776              | 1,148,123                          | 3,246,455                        | 1,260,877                                         | -                        | 1,260,877      |
| Urban and economic development              | 89,469          | 507,246              | -                                  | 107,644                          | 525,421                                           | -                        | 525,421        |
| Interest on long-term debt                  | 380,756         | -                    | -                                  | -                                | (380,756)                                         | -                        | (380,756)      |
| Total governmental activities               | 24,248,830      | 1,387,957            | 2,505,701                          | 7,449,892                        | (12,905,280)                                      | -                        | (12,905,280)   |
| <b>Business-type activities</b>             |                 |                      |                                    |                                  |                                                   |                          |                |
| Water and Sewer                             | 9,542,406       | 9,834,576            | -                                  | -                                | -                                                 | 292,170                  | 292,170        |
| Total primary government                    | \$ 33,791,236   | \$ 11,222,533        | \$ 2,505,701                       | \$ 7,449,892                     | (12,905,280)                                      | 292,170                  | (12,613,110)   |
| <b>General revenues:</b>                    |                 |                      |                                    |                                  |                                                   |                          |                |
| Property taxes, levied for general purposes |                 |                      |                                    |                                  | 6,921,532                                         | -                        | 6,921,532      |
| Sales, restaurant, and hotel taxes          |                 |                      |                                    |                                  | 9,770,438                                         | -                        | 9,770,438      |
| Franchise and utility taxes                 |                 |                      |                                    |                                  | 942,135                                           | -                        | 942,135        |
| Other taxes                                 |                 |                      |                                    |                                  | 2,619,050                                         | -                        | 2,619,050      |
| Interest earnings                           |                 |                      |                                    |                                  | 1,176,275                                         | -                        | 1,176,275      |
| Interest earnings - leases                  |                 |                      |                                    |                                  | 16,469                                            | -                        | 16,469         |
| Miscellaneous                               |                 |                      |                                    |                                  | 146,976                                           | -                        | 146,976        |
| Insurance proceeds                          |                 |                      |                                    |                                  | 45,869                                            | -                        | 45,869         |
| Sale of assets                              |                 |                      |                                    |                                  | 9,032                                             | -                        | 9,032          |
| Transfers                                   |                 |                      |                                    |                                  | 1,458                                             | 7,780                    | 16,812         |
| Total general revenues and transfers        |                 |                      |                                    |                                  | 21,649,234                                        | (1,458)                  | 21,655,556     |
| Change in net position                      |                 |                      |                                    |                                  | 8,743,954                                         | 298,492                  | 9,042,446      |
| Net position - beginning                    |                 |                      |                                    |                                  | 43,200,409                                        | 20,359,153               | 63,559,562     |
| Net position - ending                       |                 |                      |                                    |                                  | \$ 51,944,363                                     | \$ 20,657,645            | \$ 72,602,008  |

The accompanying notes are an integral part of these financial statements.

## **FUND FINANCIAL STATEMENTS**

## **GOVERNMENTAL FUNDS FINANCIAL STATEMENTS**

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**SEPTEMBER 30, 2024**

|                                                                   | General Fund         | Food and Beverage   | General Obligation | General Capital Project | Other Non-Major Government Funds | Total Governmental Funds |
|-------------------------------------------------------------------|----------------------|---------------------|--------------------|-------------------------|----------------------------------|--------------------------|
| <b>ASSETS</b>                                                     |                      |                     |                    |                         |                                  |                          |
| Cash and cash equivalents                                         | \$ 10,134,174        | \$ -                | \$ -               | \$ 2,261,492            | \$ 3,995,424                     | \$ 16,391,090            |
| Restricted Assets:                                                |                      |                     |                    |                         |                                  |                          |
| Cash and cash equivalents                                         | 4,746,068            | 1,505,834           | 472,488            | 653,792                 | -                                | 7,378,182                |
| Receivables, net                                                  |                      |                     |                    |                         |                                  |                          |
| Taxes                                                             | 382,852              | -                   | 20,827             | -                       | 10,879                           | 414,558                  |
| Lease                                                             | 1,154,739            | -                   | -                  | -                       | -                                | 1,154,739                |
| Other                                                             | 43,445               | -                   | -                  | -                       | -                                | 43,445                   |
| Due from other governments                                        | 2,555,807            | 385,357             | -                  | 1,844,763               | 20,827                           | 4,806,754                |
| Due from other City funds                                         | -                    | -                   | -                  | 120,254                 | -                                | 120,254                  |
| Prepaid expenses                                                  | 355,327              | -                   | -                  | -                       | -                                | 355,327                  |
| Total assets                                                      | <u>\$ 19,372,412</u> | <u>\$ 1,891,191</u> | <u>\$ 493,315</u>  | <u>\$ 4,880,301</u>     | <u>\$ 4,027,130</u>              | <u>\$ 30,664,349</u>     |
| <b>LIABILITIES</b>                                                |                      |                     |                    |                         |                                  |                          |
| Liabilities:                                                      |                      |                     |                    |                         |                                  |                          |
| Accounts payable and accrued liabilities                          | \$ 1,244,576         | \$ 71,643           | \$ -               | \$ 2,029,369            | \$ 156,892                       | \$ 3,502,480             |
| Due to other funds                                                | 40,141               | -                   | -                  | 127,584                 | -                                | 167,725                  |
| Unearned revenue                                                  | 5,137,750            | -                   | -                  | 930,803                 | -                                | 6,068,553                |
| Other liabilities                                                 | 12,991               | -                   | -                  | -                       | -                                | 12,991                   |
| Total liabilities                                                 | <u>6,435,458</u>     | <u>71,643</u>       | <u>-</u>           | <u>3,087,756</u>        | <u>156,892</u>                   | <u>9,751,749</u>         |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                              |                      |                     |                    |                         |                                  |                          |
| Deferred inflows on lease receivables                             | <u>1,090,153</u>     | <u>-</u>            | <u>-</u>           | <u>-</u>                | <u>-</u>                         | <u>1,090,153</u>         |
| <b>FUND BALANCE</b>                                               |                      |                     |                    |                         |                                  |                          |
| Nonspendable for prepaids                                         |                      |                     |                    |                         |                                  |                          |
| Prepaids                                                          | 355,327              | -                   | -                  | -                       | -                                | 355,327                  |
| Lease receivables, net of related deferred inflows of resources   | 64,586               | -                   | -                  | -                       | -                                | 64,586                   |
| Restricted                                                        |                      |                     |                    |                         |                                  |                          |
| Debt service                                                      | -                    | 1,505,834           | 472,488            | -                       | -                                | 1,978,322                |
| Capital Improvements                                              | 941,392              | -                   | -                  | -                       | -                                | 941,392                  |
| Committed                                                         |                      |                     |                    |                         |                                  |                          |
| Debt service                                                      | -                    | -                   | 20,827             | -                       | -                                | 20,827                   |
| Capital improvements                                              | -                    | -                   | -                  | -                       | 3,091,450                        | 3,091,450                |
| Other                                                             | -                    | 313,714             | -                  | 1,792,545               | 778,788                          | 2,885,047                |
| Assigned                                                          |                      |                     |                    |                         |                                  |                          |
| Other purposes                                                    | 466,155              | -                   | -                  | -                       | -                                | 466,155                  |
| Unassigned                                                        | <u>10,019,341</u>    | <u>-</u>            | <u>-</u>           | <u>-</u>                | <u>-</u>                         | <u>10,019,341</u>        |
| Total fund balances                                               | <u>11,846,801</u>    | <u>1,819,548</u>    | <u>493,315</u>     | <u>1,792,545</u>        | <u>3,870,238</u>                 | <u>19,822,447</u>        |
| Total liabilities, deferred inflow of resources and fund balances | <u>\$ 19,372,412</u> | <u>\$ 1,891,191</u> | <u>\$ 493,315</u>  | <u>\$ 4,880,301</u>     | <u>\$ 4,027,130</u>              | <u>\$ 30,664,349</u>     |

The accompanying notes are an integral part of these financial statements.

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
**SEPTEMBER 30, 2024**

|                                                                                                                                                                                                                                                                                                           |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Total fund balance, governmental funds                                                                                                                                                                                                                                                                    | \$ 19,822,447 |
| Amounts reported for governmental activities in the Statement of Net Position are different because:                                                                                                                                                                                                      |               |
| Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the funds.                                                                                                                                                                         | 61,301,041    |
| Certain other long-term assets are not available to pay current period expenditures and, therefore, are not reported in the funds                                                                                                                                                                         | 36,948        |
| Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.                                                                                                                                                                                        | (9,700,003)   |
| Governmental funds do not report a liability for accrued interest until it is due and payable. Accrued interest must be reported as a liability in the government-wide financial statements.                                                                                                              | (73,184)      |
| Unavailable revenues that provide current financial resources for governmental activities.                                                                                                                                                                                                                | 1,635,596     |
| Net pension liability is not due and payable in the current period; deferred outflows related to pensions are not current assets or financial resources; and deferred inflows related to pensions are not due and payable in the current period and are therefore not reported in the governmental funds. | (21,078,482)  |
| Net Position of Governmental Activities in the Statement of Net Position (Exhibit A)                                                                                                                                                                                                                      | \$ 51,944,363 |

The accompanying notes are an integral part of these financial statements.

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|                                       | General Fund  | Food and Beverage | General Obligation | General Capital Projects | Other Non-Major Governmental Funds | Total Governmental Funds |
|---------------------------------------|---------------|-------------------|--------------------|--------------------------|------------------------------------|--------------------------|
| <b>REVENUES</b>                       |               |                   |                    |                          |                                    |                          |
| Property taxes                        | \$ 5,178,337  | \$ -              | \$ 1,057,933       | \$ -                     | \$ 243,991                         | \$ 6,480,261             |
| Franchise taxes                       | 944,831       | -                 | -                  | -                        | -                                  | 944,831                  |
| Sales and miscellaneous taxes         | 7,358,882     | 2,317,825         | -                  | -                        | -                                  | 9,676,707                |
| Licenses and permits                  | 548,284       | -                 | -                  | -                        | -                                  | 548,284                  |
| Fees and fines                        | 215,345       | -                 | -                  | -                        | 65,437                             | 280,782                  |
| Intergovernmental                     | 1,657,041     | -                 | -                  | 3,021,003                | 2,064,864                          | 6,742,908                |
| Charges for services                  | 740,288       | -                 | -                  | -                        | -                                  | 740,288                  |
| Grants                                | 1,435,467     | -                 | -                  | 3,340,113                | -                                  | 4,775,580                |
| Interest Income                       | 931,556       | -                 | -                  | 204,993                  | -                                  | 1,136,549                |
| Interest income - leases              | 16,469        | -                 | -                  | -                        | -                                  | 16,469                   |
| Miscellaneous - other                 | 226,192       | 23,918            | -                  | -                        | 19,100                             | 269,210                  |
| Total revenues                        | 19,252,692    | 2,341,743         | 1,057,933          | 6,566,109                | 2,393,392                          | 31,611,869               |
| <b>EXPENDITURES</b>                   |               |                   |                    |                          |                                    |                          |
| General government                    | 4,736,827     | 15,115            | -                  | -                        | -                                  | 4,751,942                |
| Public safety                         | 7,788,070     | 217,170           | -                  | -                        | 2,007,121                          | 10,012,361               |
| Public works                          | 2,407,962     | -                 | -                  | -                        | -                                  | 2,407,962                |
| Health and welfare                    | 24,096        | -                 | -                  | -                        | -                                  | 24,096                   |
| Cultural and recreation               | 2,984,502     | 320,511           | -                  | -                        | 210,223                            | 3,515,236                |
| Economic development                  | 672,498       | 233,426           | -                  | -                        | 102,483                            | 1,008,407                |
| Capital outlay                        |               |                   |                    |                          |                                    |                          |
| General government                    | 562,984       | -                 | -                  | 1,314,890                | -                                  | 1,877,874                |
| Public safety                         | -             | -                 | -                  | -                        | 85,870                             | 85,870                   |
| Public works                          | 320,123       | -                 | -                  | 2,631,112                | -                                  | 2,951,235                |
| Culture and recreation                | 17,360        | 694,701           | -                  | 5,637,817                | -                                  | 6,349,878                |
| Debt service:                         |               |                   |                    |                          |                                    |                          |
| Principal retirement                  | -             | 531,000           | 910,030            | -                        | 73,594                             | 1,514,624                |
| Interest and agent fees               | -             | 123,896           | 76,137             | -                        | 15,362                             | 215,395                  |
| Total expenditures                    | 19,514,422    | 2,135,819         | 986,167            | 9,583,819                | 2,494,653                          | 34,714,880               |
| Excess of revenues over expenditures  | (261,730)     | 205,924           | 71,766             | (3,017,710)              | (101,261)                          | (3,103,011)              |
| <b>OTHER FINANCING SOURCES (USES)</b> |               |                   |                    |                          |                                    |                          |
| Proceeds from long-term debt, net     | -             | -                 | -                  | -                        | 600,000                            | 600,000                  |
| Proceeds from sale of assets          | 34,841        | -                 | -                  | -                        | -                                  | 34,841                   |
| Insurance Proceeds                    | 45,869        | -                 | -                  | -                        | -                                  | 45,869                   |
| Transfers in                          | 262,644       | 15,000            | -                  | 886,165                  | -                                  | 1,163,809                |
| Transfers out                         | (204,165)     | (561,380)         | -                  | (396,806)                | -                                  | (1,162,351)              |
| Total other financing sources (uses)  | 139,189       | (546,380)         | -                  | 489,359                  | 600,000                            | 682,168                  |
| Net change in fund balances           | (122,541)     | (340,456)         | 71,766             | (2,528,351)              | 498,739                            | (2,420,843)              |
| Fund balances - beginning             | 11,969,342    | 2,160,004         | 421,549            | 4,320,896                | 3,371,499                          | 22,243,290               |
| Fund balances - ending                | \$ 11,846,801 | \$ 1,819,548      | \$ 493,315         | \$ 1,792,545             | \$ 3,870,238                       | \$ 19,822,447            |

The accompanying notes are an integral part of these financial statements.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|                                                         |    |             |
|---------------------------------------------------------|----|-------------|
| Net change in fund balances - total governmental funds: | \$ | (2,420,843) |
|---------------------------------------------------------|----|-------------|

Amounts reported for Governmental Activities in the Statement of Activities are different because:

|                                                                                                                                                                                                                                                                                                                                                                 |  |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|
| Governmental funds report outlays for capital assets as expenditures; however, in the Statement of Activities the cost of those assets is allocated over the estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay (\$12,529,173) exceeded depreciation and amortization (\$2,221,576) in the current period. |  | 10,307,597 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|

|                                                                                                                                                                                                                                                                                                                                                   |  |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|
| Governmental funds report the entire net sales price (proceeds) from sale of an asset as revenue because it provides current financial resources. In contrast, the Statement of Activities reports only the gain on the sale of the assets. Thus, the change in net assets differs from the change in fund balance by the cost of the asset sold. |  | (25,809) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|

|                                                                                                                                                                                   |  |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|
| Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned. |  | 1,291,144 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|
| Repayments of long-term debt principal are expenditures in the governmental funds, but the repayment reduces the liabilities in the Statement of Net Position. Proceeds from long-term debt are reported as current financial resources in governmental funds, but are treated as a liability in the Statement of Activities. This is the amount of repayments and interest (\$1,853,447) less proceeds from new debt (\$600,000) in the current year. |  | 1,253,447 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|

|                                                                                                                  |  |             |
|------------------------------------------------------------------------------------------------------------------|--|-------------|
| Pension expense recorded in the Statement of Activities does not require the use of current financial resources. |  | (1,759,116) |
|------------------------------------------------------------------------------------------------------------------|--|-------------|

|                                                                                                                                                                               |  |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|
| Some expenses reported in the Statement of Activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds. |  | 97,534 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|

|                                                               |    |           |
|---------------------------------------------------------------|----|-----------|
| Change in net position of governmental activities (Exhibit B) | \$ | 8,743,954 |
|---------------------------------------------------------------|----|-----------|

The accompanying notes are an integral part of these financial statements.

## **PROPRIETARY FUNDS FINANCIAL STATEMENTS**

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUND**  
**SEPTEMBER 30, 2024**

|                                                       | <u>Water and<br/>Sewer</u> |
|-------------------------------------------------------|----------------------------|
| <b>ASSETS</b>                                         |                            |
| Current assets:                                       |                            |
| Cash and cash equivalents                             | \$ 4,160,567               |
| Accounts receivable, net                              |                            |
| Customer accounts                                     | 1,145,463                  |
| Due from other City funds                             | <u>47,471</u>              |
| Total current assets                                  | <u>5,353,501</u>           |
| Non-current assets:                                   |                            |
| Restricted Assets:                                    |                            |
| Cash and cash equivalents                             | 977,019                    |
| Capital Assets:                                       |                            |
| Land and construction in progress                     | 29,413                     |
| Infrastructure                                        | 40,919,729                 |
| Utility system                                        | 2,449,545                  |
| Buildings and improvements                            | 35,390                     |
| Machinery and equipment                               | 2,299,900                  |
| Less: accumulated depreciation                        | <u>(24,594,265)</u>        |
| Total non-current assets                              | <u>22,116,731</u>          |
| <b>Deferred outflows of resources</b>                 |                            |
| Deferred outflows on pension liability                | <u>552,248</u>             |
| Total assets                                          | <u>28,022,480</u>          |
| <b>LIABILITIES</b>                                    |                            |
| Current liabilities:                                  |                            |
| Accounts payable and accrued liabilities              | 385,724                    |
| Compensated absences                                  | 7,998                      |
| Bonds, capital leases, and notes payable              | 363,444                    |
| Payable from restricted assets:                       |                            |
| Customer deposits payable from restricted assets      | <u>977,019</u>             |
| Total current liabilities                             | <u>1,734,185</u>           |
| Non-current liabilities:                              |                            |
| Compensated absences                                  | 36,506                     |
| Net pension obligation                                | 4,284,625                  |
| Bonds, capital leases, and notes payable, non-current | <u>1,309,519</u>           |
| Total non-current liabilities                         | <u>5,630,650</u>           |
| Total liabilities                                     | <u>7,364,835</u>           |
| <b>NET POSITION</b>                                   |                            |
| Invested in capital assets, net of related debt       | 19,466,749                 |
| Unrestricted                                          | <u>1,190,896</u>           |
| Total net position                                    | <u>\$ 20,657,645</u>       |

The accompanying notes are an integral part of these financial statements.

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**PROPRIETARY FUND**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|                                                 | <u>Water and<br/>Sewer</u>  |
|-------------------------------------------------|-----------------------------|
| <b>REVENUES</b>                                 |                             |
| Charges for services                            | <u>\$ 9,834,576</u>         |
| Total operating revenues                        | <u>9,834,576</u>            |
| <b>OPERATING EXPENSES</b>                       |                             |
| Personnel services                              | 2,595,808                   |
| Supplies and materials                          | 952,787                     |
| Contractual services                            | 4,988,187                   |
| Other services, charges, supplies and expenses  | 464,797                     |
| Depreciation expense                            | <u>503,046</u>              |
| Total operating expenses                        | <u>9,504,625</u>            |
| Operating Income                                | <u>329,951</u>              |
| <b>NON-OPERATING REVENUES (EXPENSES)</b>        |                             |
| Interest expense                                | <u>(37,781)</u>             |
| Total non-operating revenue (expenses)          | <u>(37,781)</u>             |
| <b>INCOME BEFORE TRANSFERS AND SPECIAL ITEM</b> | 292,170                     |
| Transfer in                                     | 26,695                      |
| Transfer out                                    | (28,153)                    |
| Special item - gain (loss) on sale of land      | <u>7,780</u>                |
| <b>CHANGE IN NET POSITION</b>                   | 298,492                     |
| <b>TOTAL NET POSITION - BEGINNING</b>           | <u>20,359,153</u>           |
| <b>TOTAL NET POSITION - ENDING</b>              | <u><u>\$ 20,657,645</u></u> |

The accompanying notes are an integral part of these financial statements.

CITY OF OCEAN SPRINGS, MISSISSIPPI  
STATEMENT OF CASH FLOWS  
PROPRIETARY FUND  
FOR THE YEAR ENDED SEPTEMBER 30, 2024

|                                                                                                | Water and<br>Sewer         |
|------------------------------------------------------------------------------------------------|----------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                                    |                            |
| Receipts from customers                                                                        | \$ 9,870,990               |
| Payments to suppliers                                                                          | (6,486,663)                |
| Payments to employees                                                                          | (1,881,060)                |
| Net cash provided by operating activities                                                      | <u>1,503,267</u>           |
| <b>CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES</b>                                     |                            |
| Transfers to other funds                                                                       | (1,458)                    |
| Net cash used in noncapital financing activities                                               | <u>(1,458)</u>             |
| <b>CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES</b>                            |                            |
| Purchases and construction of capital assets                                                   | (220,278)                  |
| Proceeds from sale of capital assets                                                           | 9,503                      |
| Principal paid on capital debt                                                                 | (355,458)                  |
| Interest paid on capital debt                                                                  | (37,781)                   |
| Net cash used in capital and related financing activities                                      | <u>(604,014)</u>           |
| Net increase in cash and cash equivalents                                                      | 897,795                    |
| Balances-beginning of the year                                                                 | <u>4,239,791</u>           |
| Balances-end of the year                                                                       | <u><u>\$ 5,137,586</u></u> |
| <b>RECONCILIATION TO STATEMENT OF NET POSITION</b>                                             |                            |
| Unrestricted:                                                                                  |                            |
| Cash and cash equivalents                                                                      | \$ 4,160,567               |
| Restricted:                                                                                    |                            |
| Cash and cash equivalents                                                                      | 977,019                    |
|                                                                                                | <u><u>\$ 5,137,586</u></u> |
| <b>RECONCILIATION OF OPERATING INCOME<br/>TO NET CASH PROVIDED BY<br/>OPERATING ACTIVITIES</b> |                            |
| Operating income                                                                               | \$ 329,951                 |
| Adjustments to reconcile operating income to net cash<br>provided by operating activities:     |                            |
| Depreciation expense                                                                           | 503,046                    |
| Decrease (increase) in assets                                                                  |                            |
| Accounts receivable                                                                            | (4,596)                    |
| Due from other funds                                                                           | 478                        |
| Deferred outflows                                                                              | 239,886                    |
| Increase (decrease) in liabilities                                                             |                            |
| Accounts payable and accrued liabilities                                                       | (81,368)                   |
| Compensated absences                                                                           | (23,102)                   |
| Customer deposits                                                                              | 41,009                     |
| Pension liabilities and deferred inflows                                                       | 497,963                    |
| Net cash provided by operating activities                                                      | <u><u>\$ 1,503,267</u></u> |

The accompanying notes are an integral part of these financial statements.

## **NOTES TO FINANCIAL STATEMENTS**



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**I. Introduction**

The City of Ocean Springs, Mississippi, (the “City”) was incorporated on September 10, 1892, under the laws of the State of Mississippi. The City operates under a Mayor-Aldermen form of government. The following services are provided by the City: public safety (police and fire), public works (highways, streets, and sanitation), culture and recreation, community development, planning and zoning, public utilities (water, sewage, and garbage), and general administrative services.

The accounting and reporting framework and the more significant accounting principles and practices are discussed in subsequent sections of this note. The remainder of the notes is organized to provide explanations, including required disclosures, of the City’s financial activities for the fiscal year ended September 30, 2024.

**II. Financial Reporting Entity**

The City’s basic financial statements include the accounts of all City operations. The criteria for including organizations as component units of the City consist of oversight responsibility, special financing relationships and scope of public services. Oversight responsibility is determined by the extent of financial interdependency, control over the selection of the governing authority and management, ability to significantly influence operations, and accountability for fiscal matters. Based on these criteria, the City has no component units. However, see Note 13 for information describing a joint venture of the City and another governmental entity and a jointly governed organization.

**III. Basis of Accounting, Measurement Focus, and Presentation**

The City’s basic financial statements are prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board (GASB) is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities.

GASB standards require that the accounts of the City be organized on the basis of funds, each of which is considered a separate accounting entity. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The operations of each fund are accounted for in a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues, and expenditures or expenses, as appropriate. City resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Financial reporting standards established by GASB require that the financial statements described below be presented.

*Government-wide Financial Statements*

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support. The government-wide financial statements are presented on an economic resources measurement focus and the accrual basis of accounting, as are the proprietary funds. Accordingly, all of the City’s current and long-term assets and liabilities, including capital assets, infrastructure assets, and long-term liabilities, are included in the accompanying statement of net position as of September 30. The statement of activities presents changes in net position since October 1, the beginning of the fiscal year.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (Continued)**

**III. Basis of Accounting, Measurement Focus, and Presentation, (Continued)**

*Government-wide Financial Statements, (Continued)*

Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when the liability is incurred, regardless of the timing of the related cash flows. Shared revenues are recognized when the provider recognizes the liability to the City. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; (2) operating grants and contributions which finance annual operating activities including restricted investment income; and (3) capital grants and contributions which fund the acquisition, construction, or rehabilitation of capital assets and include fees to developers. Taxes and items not properly included as program revenues are reported instead as general revenues.

*Governmental Fund Financial Statements*

Governmental fund financial statements include a balance sheet and a statement of revenues, expenditures, and changes in fund balances for all major governmental funds and nonmajor funds aggregated. An accompanying schedule is presented to reconcile and explain the differences in financial position as presented in these statements to the financial position presented in the government-wide financial statements. The City has presented all major funds that met the qualifications for major fund reporting.

The City reports the following major governmental funds:

General Fund - The general fund is the primary operating fund of the City. This fund is used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs. Revenues are received primarily from a separate property tax levy. The general fund is always reported as a major fund in the governmental fund statements.

Food and Beverage Tax Special Revenue Fund – This fund is used to account for a special 2% sales tax on local food and beverage sales. This money will be used for economic development projects and will repay the debt on \$11.7 million in bond issues. This fund was selected to be classified as a major fund due to the type of revenues.

General Obligation Fund – This fund is used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs. Revenues are received primarily from a separate property tax levy. This fund was selected to be classified as a major fund due to the type of expenditures.

General Capital Projects Fund – This fund is used to account for the City's capital projects. Revenues are received primarily from grants and state appropriations. This fund was selected to be classified as a major fund due to the type of expenditures.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (Continued)**

**III. Basis of Accounting, Measurement Focus, and Presentation, (Continued)**

*Governmental Fund Financial Statements, (Continued)*

In addition to the major governmental funds listed above, the City also reports one additional fund type in this category that are considered nonmajor.

The *special revenue funds* account for revenue sources that are legally restricted or committed to expenditure for specific purposes (not including permanent funds or major capital projects).

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Property taxes, franchise fees, sales taxes, and licenses, associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. Sales tax collected and held by vendors at year end on behalf of the City is also recognized as revenue if collected within 60 days after year end. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met. In general, all other revenue items are considered to be measurable and available only when cash is received by the City.

Grant revenues are recognized in the fiscal year in which all eligibility requirements are met. Under the terms of grant agreements, the City may fund certain programs with a combination of cost-reimbursement grants and general revenues. Thus, both restricted and unrestricted net position may be available to finance program expenses. When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, as appropriate, then the unrestricted resources as needed.

*Proprietary Fund Financial Statements*

Proprietary fund financial statements include a statement of net position; a statement of revenues, expenses, and changes in fund net position; and a statement of cash flows for each major proprietary fund. These fund types are used to account for activities that are similar to those found in the private sector. The measurement focus is on the determination of net income and capital maintenance. The City reports one major enterprise fund where the intent of the governing body is that the costs of providing utility services to the general public on a continuing basis be financed or recovered through user charges:

The City reports the following major enterprise fund:

Water and Sewer Fund – The water and sewer fund account for the activities of the City's water, sewer, and garbage collections.

Operating revenue reported in proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for goods or services. Principal operating expenses are the costs of providing goods or services and include personnel costs, contractual services costs, and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (Continued)**

**III. Basis of Accounting, Measurement Focus, and Presentation, (Continued)**

**IV. Use of Estimates**

Management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and revenues and expenses during the period reported. Accordingly, actual results could differ from those estimates.

**V. Assets, Liabilities, and Net Position or Fund Balance**

**Cash and Cash Equivalents**

The City's cash and cash equivalents are primarily considered to be cash on hand, amounts held in demand deposits, and certificates of deposit. For purposes of the statement of cash flows, short-term investments held in proprietary funds with a maturity date within three months of the date acquired by the City, if any, are considered to be cash equivalents.

The City maintains and controls a major cash pool in which the majority of the City's funds share. Each fund's portion of the pool is displayed on their respective balance sheet as cash and cash equivalents, some of which are restricted assets.

**Investments**

State statutes authorize the City to invest in (1) direct obligations of the United States government to the payment of which the full faith and credit of the United States government is pledged, (2) certificates of deposit when insured or secured by acceptable collateral, and (3) obligations of the State of Mississippi, or any county, municipality or school district of the State of Mississippi which have been approved by a reputable bond attorney or have been validated by the decree of the chancery court. Investments, if any, are recorded at cost, which approximates fair value.

**Receivables**

Property taxes are recognized as a receivable at the time they are levied, and the current taxes receivable represent the 2024 levy and prior levies still uncollected, if any.

Accounts receivable held by the City's governmental and business-type activities are stated net of allowances for estimated uncollectibles as of September 30, 2024. The allowance is based on historical collection, experience, and other relevant circumstances.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column. The City reported \$47,471 due to business-type funds from governmental funds at September 30, 2024.

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**V. Assets, Liabilities, and Net Position or Fund Balance (Continued)**

**Receivables (Continued)**

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

**Unbilled Services Receivable**

Utility revenue is recorded when earned. Customers are billed monthly. The estimated value of services provided, but unbilled at year-end, has been included in the accompanying financial statements.

**Prepaid Items**

Payments made to vendors for services that will benefit periods beyond September 30, 2024, are recorded as prepaid items. In governmental funds, reported prepaid items are equally offset by nonspendable fund balance amounts, which indicate they do not constitute "available spendable resources" even though they are a component of net current assets. The net change in nonspendable fund balances is not presented because the combined statement of revenues, expenditures, and changes in fund balances reflects the changes in total fund balances rather than just the spendable and nonspendable fund balances.

**Restricted Assets**

Assets are reported as restricted when limitations on their use change the nature or normal understanding of the availability of the asset. Such constraints are externally imposed by creditors, contributors, grantors, or laws. Restricted assets in governmental activities represent capital asset purchases, reserve for debt service and bond payment reserves. Restricted assets in business type activities represent utility customer deposits subject to refund. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

**Capital Assets**

Capital assets, which include property, plant, equipment, and current infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), net of depreciation, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The City's capitalization levels are as follows: purchased assets costing more than \$5,000 are capitalized; building renovations are capitalized when their cost exceeds 25% of the building's previously capitalized cost and if the repair extends the building's estimated useful life; contributed capital assets are capitalized and recorded at the estimated market value at the time of the contribution. Salvage values range from 10% to 30% of cost. Assets acquired using installment loan financing are treated in the same manner as purchased capital assets. Donated capital assets are recorded at acquisition value at the date of donation. Those assets received that will be capitalized are recorded as capital outlay in the fund statements and capital grant and contribution revenues in the statement of activities.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**V. Assets, Liabilities, and Net Position or Fund Balance (Continued)**

**Capital Assets (Continued)**

Property, plant, and equipment of the City are depreciated using the straight-line method over the following estimated useful lives:

|                         | <u>Lives</u> |
|-------------------------|--------------|
| Buildings               | 40-50 years  |
| Improvements            | 40-50 years  |
| Infrastructure          | 20-60 years  |
| Machinery and equipment | 3-15 years   |

**Deferred Outflows and Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period or periods and thus, will not be recognized as an outflow of resources (expense/expenditure) until then. The City has only one item that qualifies for reporting in this category related to the City's participation in the pension plan, the unamortized changes in investments actual performance, expectations, projections, and changes in plan assumptions (See Note 10).

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period or periods and so will not be recognized as an inflow of resources (revenue) until that time. The City has one item that qualifies for reporting in this category related to the City's lease receivables (See Note 6).

**Pensions**

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, the benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Long-term Liabilities**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, and proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed when bonds are issued.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**V. Assets, Liabilities, and Net Position or Fund Balance (Continued)**

**Compensated Absences**

The City accrues accumulated unpaid vacation and comp time and associated employee-related costs when earned (or estimated to be earned) by the employee. Employees are paid for up to 6 weeks of unused vacation and all unused comp time upon retirement or resignation with two weeks' written notice, while excess vacation and all accumulated sick leave remaining are counted as creditable service toward retirement.

The compensated absences liability was computed using the specific identification method whereby the actual number of vacation hours is multiplied by the employee's hourly rate at September 30, 2024. The resulting liability is then increased to include social security and retirement that the City is required to pay upon liquidation of the liability.

**Fund Equity**

As of September 30, 2024, fund balances are classified as follows:

*Nonspendable* – Amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact. The City currently has prepaid insurance and lease receivables, net of related deferred inflow of resources, reported as non-spendable fund balance.

*Restricted* – Amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

*Committed* – Amounts that can be used only for specific purposes determined by a formal action of the highest level of decision making authority, the Board of Aldermen (the Board), and does not lapse at year end. The City currently has amounts committed for debt service and capital projects.

*Assigned* – Amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Under the City's policy, only the Board or an official or body to which the Board delegates the authority may assign amounts for specific purposes. Currently, the Board has not delegated the authority to assign fund balances. The City currently has amounts assigned for employee health insurance deductibles.

*Unassigned* – All amounts not included in other spendable classifications. Any residual fund balance in the General Fund and any deficit fund balance of any other governmental fund is reported as unassigned.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Board or an official or body to which the Board delegates the authority, as applicable, has provided otherwise in its commitment or assignment actions.

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**V. Assets, Liabilities, and Net Position or Fund Balance (Continued)**

**Net Position**

Net position represents the difference between assets and liabilities. Net position invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by the outstanding payables and balances of any borrowing used for the acquisition, construction, or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through constitutional provisions or enabling legislation or through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

**VI. Stewardship, Compliance, and Accountability**

The procedures used by the City in establishing the budget are mandated by Mississippi State Law. A brief summary of the City's policies for recording budgetary data in the financial statements are as follows:

1. Prior to September 1, the Mayor submits to the Board a proposed operating budget for the fiscal year beginning October 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayer comments.
3. No later than September 15, the budget is legally enacted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year for the governmental funds. The Board may amend the budget during the fiscal year, by resolution, to reallocate resources.
5. Budgets for the governmental funds are adopted on a cash basis except for expenditures which include those paid within 30 days of the fiscal year end as required by state statute.

**Budgetary – GAAP Reporting Reconciliations**

Budgetary comparison is required to be presented for the general fund and each major special revenue fund, if any, with a legally adopted budget. The City adopts annual operating budgets for the general fund and all special revenue funds. Budgetary comparisons, presented in the required supplementary information section of this report, are on the budgetary basis. Certain adjustments are necessary to compare actual data on a GAAP versus budget basis. These reconciling adjustments can be found in the Budgetary Comparison Schedule.

**NOTE 2: CASH**

The City deposits funds in financial institutions selected by the City's Board of Aldermen in accordance with Mississippi statutes. Furthermore, the City invests excess funds in various investment instruments that are allowed by statutes. Various restrictions on deposits and investments are imposed by statutes.

Mississippi statutes allow municipalities to select depositories on the basis of competitive bid. The City awarded The First Bank (currently Renasant, due to a merger effective April 1, 2025) the designated depository for calendar year 2023-2024.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 2: CASH (Continued)**

A summary of cash (including restricted cash) at September 30, 2024 is as follows:

|                                 | Cash on<br>Hand | Cash<br>Deposits | Pooled<br>Cash<br>Deposits | Total        |
|---------------------------------|-----------------|------------------|----------------------------|--------------|
| <b>Governmental Activities</b>  |                 |                  |                            |              |
| General Fund                    | \$ 1,144        | \$ 5,344,220     | \$ 9,534,878               | \$14,880,242 |
| Food and Beverage               | -               | -                | 1,505,834                  | 1,505,834    |
| General Obligation              | -               | -                | 472,488                    | 472,488      |
| General Capital Projects        | -               | 2,915,284        | -                          | 2,915,284    |
| Other Nonmajor Gov't Funds      | -               | -                | 3,995,424                  | 3,995,424    |
| Total governmental activities   | 1,144           | 8,259,504        | 15,508,624                 | 23,769,272   |
| <b>Business-type Activities</b> |                 |                  |                            |              |
| Water and Sewer                 | 200             | -                | 5,137,386                  | 5,137,586    |
| Total business-type activities  | 200             | -                | 5,137,386                  | 5,137,586    |
| Total cash and cash equivalents | \$ 1,344        | \$ 8,259,504     | \$20,646,010               | \$28,906,858 |

The City maintained the following restricted cash and cash equivalents as of September 30, 2024:

|                                                    |              |
|----------------------------------------------------|--------------|
| <b>Governmental Activities</b>                     |              |
| Cash and cash equivalents                          |              |
| Restricted for capital projects                    | \$ 653,792   |
| Restricted for debt service                        | 1,978,322    |
| Restricted for other special projects              | 4,746,068    |
| Total restricted assets - governmental activities  | 7,378,182    |
| <b>Business-type Activities</b>                    |              |
| Cash and cash equivalents                          |              |
| Restricted for utility customer deposits           | 977,019      |
| Total restricted assets - business-type activities | 977,019      |
| Total restricted assets - government-wide          | \$ 8,355,201 |

***Custodial Credit Risk - Deposits***

Custodial credit risk is defined as the risk that, in the event of the failure of a financial institution, the City will not be able to recover deposits or collateral securities that are in the possession of an outside party. The City does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the City. The collateral is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Miss. Code Ann. (1972), §27-105-5.

Under this program, the City's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation. Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the City.

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 2: CASH (Continued)**

*Custodial Credit Risk - Deposits (Continued)*

At September 30, 2024, deposits (including restricted deposits) are as follows:

|                           | <u>Bank<br/>Balance</u>     | <u>Carrying<br/>Amount</u>  |
|---------------------------|-----------------------------|-----------------------------|
| Pooled deposits:          |                             |                             |
| Cash and cash equivalents | \$ 18,879,861               | \$ 18,666,975               |
| Non-pooled deposits:      |                             |                             |
| Cash and cash equivalents | <u>10,539,796</u>           | <u>10,239,883</u>           |
| Total                     | <u><u>\$ 29,419,657</u></u> | <u><u>\$ 28,906,858</u></u> |

**NOTE 3: RECEIVABLES**

Receivables at September 30, 2024, consist of the following:

|                                            | <u>Governmental<br/>Activities</u> | <u>Business-type<br/>Activities</u> |                            |
|--------------------------------------------|------------------------------------|-------------------------------------|----------------------------|
|                                            | <u>General Fund</u>                | <u>Water and<br/>Sewer</u>          | <u>Total</u>               |
| Property taxes                             | \$ 62,830                          | \$ -                                | \$ 62,830                  |
| Franchise taxes                            | 351,727                            | -                                   | 351,727                    |
| Court                                      | 5,231,610                          | -                                   | 5,231,610                  |
| NSF checks                                 | 43,044                             | 480                                 | 43,524                     |
| Utility charges                            | -                                  | 1,381,173                           | 1,381,173                  |
| Other receivables                          | <u>402</u>                         | <u>-</u>                            | <u>402</u>                 |
| Total receivables, gross                   | 5,689,613                          | 1,381,653                           | 7,071,266                  |
| Less allowance for<br>doubtful receivables | <u>(5,194,667)</u>                 | <u>(236,190)</u>                    | <u>(5,430,857)</u>         |
| Total receivables, net                     | <u><u>\$ 494,946</u></u>           | <u><u>\$ 1,145,463</u></u>          | <u><u>\$ 1,640,409</u></u> |

*Property Taxes*

The City levies a tax on real and personal property based on the assessed value of property as compiled by the Jackson County Tax Assessor. The taxes on real and personal property attach as an enforceable lien on the property as of January 1 of each year. Taxes on real and personal property are levied by the Board of Aldermen at the first regular meeting in September. Through an inter-local agreement, all of the property taxes of the City of Ocean Springs are collected by the Jackson County Tax Collector and remitted as tax settlements (less an appropriate collection fee) to the City on a monthly basis. Taxes for the Ocean Springs Municipal Separate School District are also billed and collected by the county and remitted to the schools through the county.

Restrictions associated with property tax levies vary with the statutory authority. State law limits the amount of increase in certain property taxes. In accordance with the Mississippi Code of 1972, as amended, the Board of Aldermen may levy taxes in any amount for general revenue purposes and general improvements.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 3: RECEIVABLES (Continued)**

*Property Taxes (Continued)*

However, taxes for any assessment year may not exceed one hundred ten percent (110%) of the taxes collected for the prior assessment year. For purposes of the computation, taxes collected in the current year resulting from property added to the tax assessment roll are excluded from the computation. In addition, the Board of Aldermen may levy additional taxes for specific purposes, such as culture and recreation, as authorized by law.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue when received. Personal property taxes are recognized as revenue when received because most delinquent personal property taxes are collected by selling the property for taxes, together with all fees, penalties and damages accruing until date of sale, before the close of the fiscal year. The remaining amount of personal property not sold for taxes at the tax sale is recorded as delinquent taxes receivable.

The tax levies for the City for the fiscal years ended September 30, 2024, 2023, and 2022 are as follows:

|                                 | 2024                | 2023                | 2022                |
|---------------------------------|---------------------|---------------------|---------------------|
| <b>City Funds</b>               |                     |                     |                     |
| General Fund                    | 23.05               | 23.05               | 21.05               |
| Library maintenance             | 1.10                | 1.10                | 1.10                |
| Debt service                    | 4.77                | 4.77                | 4.77                |
| Total City administered funds   | <u>28.92</u>        | <u>28.92</u>        | <u>26.92</u>        |
| <b>School Funds</b>             |                     |                     |                     |
| District maintenance            | 55.00               | 55.00               | 55.00               |
| School debt                     | 11.35               | 11.75               | 11.69               |
| Total School administered funds | <u>66.35</u>        | <u>66.75</u>        | <u>66.69</u>        |
| Total levy                      | <u><u>95.27</u></u> | <u><u>95.67</u></u> | <u><u>93.61</u></u> |

**NOTE 4: DUE FROM OTHER GOVERNMENTS**

*Sales Tax*

The State levies a 7% sales tax on retail sales and remits 18.5% of the amount collected (within the corporate boundaries of the City of Ocean Springs) back to the City monthly. The City levies an additional 2% sales tax on local food and beverage and hotel sales; the State remits 100% of the amount collected back to the City. Sales tax revenue was \$7,194,217 general sales tax, \$2,467,225 food and beverage tax and \$108,996 hotel tax, for the year ended September 30, 2024. Sales tax receivable is included in due from other governments on the statement of net position and balance sheet – governmental funds and consists of taxes collected by the State for August and September 2024 and not received by the City until October and November 2024.

Due from other governments at September 30, 2024, consists of the following:

|                                           | <b>Governmental<br/>Activities</b> |
|-------------------------------------------|------------------------------------|
|                                           | <u>General Fund</u>                |
| Grants                                    | \$ 2,589,119                       |
| County match                              | 566,023                            |
| County road tax                           | 29,823                             |
| State of Mississippi, sales tax diversion | <u>1,621,789</u>                   |
| Total due from other governments          | <u><u>\$ 4,806,754</u></u>         |



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 5: CAPITAL ASSETS**

The following is a summary of capital assets activity for the year ended September 30, 2024:

|                                                        | Balance<br>October 1,<br>2023 | Additions     | Disposals  | Transfers/<br>Adjustments | Balance<br>September 30,<br>2024 |
|--------------------------------------------------------|-------------------------------|---------------|------------|---------------------------|----------------------------------|
| <b>Governmental Activities</b>                         |                               |               |            |                           |                                  |
| Capital assets, not being depreciated:                 |                               |               |            |                           |                                  |
| Land                                                   | \$ 5,527,638                  | \$ -          | \$ -       | \$ -                      | \$ 5,527,638                     |
| Donated artwork                                        | 5,734,541                     | -             | -          | -                         | 5,734,541                        |
| Construction in progress                               | 2,194,965                     | 8,712,104     | -          | (5,474,299)               | 5,432,770                        |
| Total capital assets,<br>not being depreciated         | 13,457,144                    | 8,712,104     | -          | (5,474,299)               | 16,694,949                       |
| Capital assets, being depreciated:                     |                               |               |            |                           |                                  |
| Buildings and improvements                             | 14,387,082                    | 735,038       | -          | -                         | 15,122,120                       |
| Machinery and equipment                                | 3,251,493                     | 223,118       | -          | -                         | 3,474,611                        |
| Other improvements                                     | 20,952,978                    | 820,153       | -          | 875,867                   | 22,648,998                       |
| Infrastructure                                         | 20,264,214                    | 38,795        | -          | 4,598,432                 | 24,901,441                       |
| Vehicles                                               | 5,934,681                     | 1,986,046     | (258,212)  | -                         | 7,662,515                        |
| Right of use assets- leases                            | 510,666                       | -             | -          | -                         | 510,666                          |
| Right of use assets- subscriptions                     | -                             | 384,964       | -          | -                         | 384,964                          |
| Total capital assets,<br>being depreciated             | 65,301,114                    | 4,188,114     | (258,212)  | 5,474,299                 | 74,705,315                       |
| Less accumulated amortization and<br>depreciation for: |                               |               |            |                           |                                  |
| Buildings and improvements                             | (4,731,183)                   | (270,078)     | -          | -                         | (5,001,261)                      |
| Machinery and equipment                                | (2,169,217)                   | (275,215)     | -          | -                         | (2,444,432)                      |
| Other improvements                                     | (5,897,308)                   | (650,447)     | -          | -                         | (6,547,755)                      |
| Infrastructure                                         | (10,387,646)                  | (428,632)     | -          | -                         | (10,816,278)                     |
| Vehicles                                               | (4,566,125)                   | (446,580)     | 232,402    | -                         | (4,780,303)                      |
| Right of use assets- leases                            | (358,570)                     | (73,631)      | -          | -                         | (432,201)                        |
| Right of use assets-subscriptions                      | -                             | (76,993)      | -          | -                         | (76,993)                         |
| Total accumulated amortization<br>and depreciation     | (28,110,049)                  | (2,221,576)   | 232,402    | -                         | (30,099,223)                     |
| Total capital assets,<br>being depreciated, net        | 37,191,065                    | 1,966,538     | (25,810)   | 5,474,299                 | 44,606,092                       |
| Total governmental activities<br>capital assets, net   | \$50,648,209                  | \$ 10,678,642 | \$(25,810) | \$ -                      | \$61,301,041                     |

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 5: CAPITAL ASSETS (Continued)**

|                                                       | Balance<br>October 1,<br>2023 | Additions            | Disposals         | Transfers/<br>Adjustments | Balance<br>September 30,<br>2024 |
|-------------------------------------------------------|-------------------------------|----------------------|-------------------|---------------------------|----------------------------------|
| <b>Business-type Activities</b>                       |                               |                      |                   |                           |                                  |
| Capital assets, not being depreciated:                |                               |                      |                   |                           |                                  |
| Land                                                  | \$ 29,413                     | \$ -                 | \$ -              | \$ -                      | \$ 29,413                        |
| Total capital assets,<br>not being depreciated        | 29,413                        | -                    | -                 | -                         | 29,413                           |
| Capital assets, being depreciated:                    |                               |                      |                   |                           |                                  |
| Buildings                                             | 35,390                        | -                    | -                 | -                         | 35,390                           |
| Machinery and equipment                               | 1,235,744                     | 42,645               | -                 | -                         | 1,278,389                        |
| Infrastructure                                        | 43,272,696                    | 96,579               | -                 | -                         | 43,369,275                       |
| Vehicles                                              | 957,679                       | 81,054               | (17,223)          | -                         | 1,021,510                        |
| Total capital assets,<br>being depreciated            | 45,501,509                    | 220,278              | (17,223)          | -                         | 45,704,564                       |
| Less accumulated depreciation for:                    |                               |                      |                   |                           |                                  |
| Buildings                                             | (32,198)                      | -                    | -                 | -                         | (32,198)                         |
| Machinery and equipment                               | (829,503)                     | (50,991)             | -                 | -                         | (880,494)                        |
| Infrastructure                                        | (22,472,861)                  | (401,800)            | -                 | -                         | (22,874,661)                     |
| Vehicles                                              | (772,158)                     | (50,255)             | 15,501            | -                         | (806,912)                        |
| Total accumulated depreciation                        | (24,106,720)                  | (503,046)            | 15,501            | -                         | (24,594,265)                     |
| Total capital assets,<br>being depreciated, net       | 21,394,789                    | (282,768)            | (1,722)           | -                         | 21,110,299                       |
| Total business-type activities<br>capital assets, net | <u>\$21,424,202</u>           | <u>\$ (282,768)</u>  | <u>\$ (1,722)</u> | <u>\$ -</u>               | <u>\$21,139,712</u>              |
| <br><b>Primary Government</b>                         |                               |                      |                   |                           |                                  |
| Total capital assets, net                             | <u>\$72,072,411</u>           | <u>\$ 10,395,874</u> | <u>\$(27,532)</u> | <u>\$ -</u>               | <u>\$82,440,753</u>              |

Depreciation and amortization expense for the year ended September 30, 2024 was charged to the following governmental functions:

|                                 |                     |
|---------------------------------|---------------------|
| <b>Governmental Activities</b>  |                     |
| General government              | <u>\$ 2,221,576</u> |
| <b>Business-type Activities</b> |                     |
| Water and Sewer                 | <u>503,046</u>      |
| Total depreciation expense      | <u>\$ 2,724,622</u> |

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 6: LEASING ARRANGEMENTS**

*Lessor*

The City is a lessor under three non-cancelable lease arrangements involving the lease of City assets. The agreements permit the lessee the right to use the specified asset for the term of the agreement. The terms of the agreements range from 21 to 41 years, expiring between January 2044 and December 2054. One of the leases contains variable payment adjustments based on the Consumer Price Index. This amount is not included in the lease receivable calculation and related deferred inflows – leases. For the year ended September 30, 2024, the City recognized \$37,219 in lease revenue and \$16,469 in interest income related to these agreements. These amounts are included in charges for service in the statement of activities. The variable lease revenues for the year ended September 30, 2024 are \$3,470. In addition, the City reported \$1,154,739 in lease receivables and \$1,090,153 in deferred inflows of resources related to leases.

The following is a schedule of future minimum rentals through the end of the lease agreements in effect as of September 30, 2024 not including variable consumer price index adjustments:

| Year Ending<br>September 30, | Governmental Activities |                   | Total<br>Requirements |
|------------------------------|-------------------------|-------------------|-----------------------|
|                              | Principal               | Interest          |                       |
| 2025                         | \$ 16,447               | \$ 43,768         | \$ 60,215             |
| 2026                         | 18,839                  | 43,244            | 62,083                |
| 2027                         | 21,242                  | 42,611            | 63,853                |
| 2028                         | 23,834                  | 41,860            | 65,694                |
| 2029                         | 27,335                  | 40,978            | 68,313                |
| 2030-2034                    | 192,952                 | 186,106           | 379,058               |
| 2035-2039                    | 312,554                 | 137,090           | 449,644               |
| 2040-2044                    | 437,361                 | 56,103            | 493,464               |
| 2045-2049                    | 45,803                  | 7,102             | 52,905                |
| 2050-2054                    | 55,460                  | 2,736             | 58,196                |
| 2055-2059                    | 2,912                   | 9                 | 2,921                 |
|                              | <u>\$ 1,154,739</u>     | <u>\$ 601,607</u> | <u>\$ 1,756,346</u>   |

*Lessee*

The City is the lessee under four non-cancelable lease agreements involving the lease of lighting and office equipment. The agreements permit the City the right to use the specified property for the term of the agreements.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 6: LEASING ARRANGEMENTS (Continue)**

Lessee (Continued)

The following is a schedule of the City's lease liabilities related to these leases at September 30, 2024:

| Year Ending<br>September 30, | Governmental Activities |                 | Total            |
|------------------------------|-------------------------|-----------------|------------------|
|                              | Principal               | Interest        | Requirements     |
| 2025                         | \$ 53,203               | \$ 874          | \$ 54,077        |
| 2026                         | 14,699                  | 373             | 15,072           |
| 2027                         | 13,910                  | 131             | 14,041           |
|                              | <u>\$ 81,812</u>        | <u>\$ 1,378</u> | <u>\$ 83,190</u> |

**NOTE 7: SUBSCRIPTION LIABILITY**

The City is subject to 1 non-cancelable agreement involving the use of technology software. The agreements permit the City to use the specified software for the term of the agreement. The following is a schedule of the City's subscription liability as of September 30, 2024:

| Year Ending<br>September 30, | Governmental Activities |                  | Total             |
|------------------------------|-------------------------|------------------|-------------------|
|                              | Principal               | Interest         | Requirements      |
| 2025                         | \$ 69,962               | \$ 14,399        | \$ 84,361         |
| 2026                         | 73,313                  | 11,048           | 84,361            |
| 2027                         | 76,824                  | 7,536            | 84,360            |
| 2028                         | 80,504                  | 3,856            | 84,360            |
|                              | <u>\$ 300,603</u>       | <u>\$ 36,839</u> | <u>\$ 337,442</u> |

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 8: LONG-TERM LIABILITIES**

Changes in long-term liabilities during the year ended September 30, 2024 are as follows:

|                                 | Balance<br>October 1,<br>2023 | Additions           | Principal<br>Payments/<br>Reductions | Balance<br>September 30,<br>2024 | Due within<br>One Year |
|---------------------------------|-------------------------------|---------------------|--------------------------------------|----------------------------------|------------------------|
| <b>Governmental Activities</b>  |                               |                     |                                      |                                  |                        |
| General and Special             |                               |                     |                                      |                                  |                        |
| Obligation Bonds                | \$ 8,394,000                  | \$ 600,000          | \$ (776,000)                         | \$ 8,218,000                     | \$ 917,000             |
| Premium on bonds payable        | 187,900                       | -                   | (31,316)                             | 156,584                          | 31,316                 |
| Notes payable                   | 978,539                       | -                   | (622,116)                            | 356,423                          | 356,423                |
| Equipment installment loans     | 280,103                       | -                   | (280,103)                            | -                                | -                      |
| Lease payable                   | 157,760                       | -                   | (75,948)                             | 81,812                           | 53,203                 |
| Lease payable-subscription      | -                             | 384,964             | (84,361)                             | 300,603                          | 69,962                 |
| Net pension liability           | 23,879,790                    | 2,158,870           | (1,759,116)                          | 24,279,544                       | -                      |
| Compensated absences            | 684,111                       | -                   | (97,534)                             | 586,577                          | 187,435                |
| Total governmental activities   | <u>\$ 34,562,203</u>          | <u>\$ 3,143,834</u> | <u>\$(3,726,494)</u>                 | <u>\$ 33,979,543</u>             | <u>\$ 1,615,339</u>    |
| <b>Business-type Activities</b> |                               |                     |                                      |                                  |                        |
| Water and Sewer notes payable   | \$ 89,591                     | \$ -                | \$ (20,821)                          | \$ 68,770                        | \$ 21,241              |
| Drinking water loan             | 1,938,831                     | -                   | (334,638)                            | 1,604,193                        | 342,203                |
| Net pension liability           | 3,786,662                     | 2,698,280           | (2,200,317)                          | 4,284,625                        | -                      |
| Compensated absences            | 67,606                        | -                   | (23,102)                             | 44,504                           | 7,998                  |
| Total business-type activities  | <u>\$ 5,882,690</u>           | <u>\$ 2,698,280</u> | <u>\$(2,578,878)</u>                 | <u>\$ 6,002,092</u>              | <u>\$ 371,442</u>      |

The General and Water and Sewer Funds provide the resources for the retirement of compensated absences. For the year ended September 30, 2024, interest incurred and charged to expense totaled \$228,003 in the governmental activities and \$37,781 in the business-type activities.

**Bonds Payable**

The City is responsible for the repayment of specific General Obligations Bonds of the State of Mississippi relative to the City's capital projects. The bonds are backed by the full faith and credit of the State of Mississippi, but are being retired from the resources of the City and are presented as debt of the City. General obligation bonds issued in 2019 and 2021 are collateralized by a pledge of the proceeds of a food and beverage tax in an amount not to exceed two percent (2%) of the gross proceeds of the sales of prepared foods and beverages from every person, firm or corporation or other entity operating a restaurant or bar, or both.

At September 30, 2024, the City had the following outstanding bonds payable:

|                                      | Date<br>Issued | Maturity<br>Date | Interest<br>Rate | Original<br>Amount   | Balance<br>September 30,<br>2024 |
|--------------------------------------|----------------|------------------|------------------|----------------------|----------------------------------|
| <b>Governmental Activities:</b>      |                |                  |                  |                      |                                  |
| General obligation bonds:            |                |                  |                  |                      |                                  |
| General obligation bonds Series 2019 | 10/31/2019     | 12/1/2029        | 2.00-4.00%       | \$ 2,670,000         | \$ 1,715,000                     |
| General obligation bonds Series 2021 | 2/25/2021      | 7/1/2034         | 1.90%            | 7,955,000            | 5,903,000                        |
| General obligation bonds Series 2024 | 4/25/2024      | 4/25/2029        | 4.97%            | 600,000              | 600,000                          |
| Total governmental activities        |                |                  |                  | <u>\$ 11,225,000</u> | <u>\$ 8,218,000</u>              |



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 8: LONG-TERM LIABILITIES (Continued)**

**Bonds Payable (Continued)**

The City's future principal and interest requirements related to the bonds payable are as follows:

| Year Ending<br>September 30, | Governmental Activities |                   | Total               |
|------------------------------|-------------------------|-------------------|---------------------|
|                              | Principal               | Interest          | Requirements        |
| 2025                         | \$ 917,000              | \$ 201,552        | \$ 1,118,552        |
| 2026                         | 936,000                 | 177,490           | 1,113,490           |
| 2027                         | 965,000                 | 151,482           | 1,116,482           |
| 2028                         | 987,000                 | 123,283           | 1,110,283           |
| 2029                         | 1,008,000               | 94,451            | 1,102,451           |
| 2030-2034                    | 3,405,000               | 182,067           | 3,587,067           |
|                              | <u>\$ 8,218,000</u>     | <u>\$ 930,325</u> | <u>\$ 9,148,325</u> |

Interest accrued on bonds payable totaled \$66,569 for the fiscal year ended September 30, 2024.

The Board of Aldermen annually adopts a resolution providing for the amount of property tax millage necessary to be levied and collected by the City in the next fiscal year for the payment during such year of principal and interest on all outstanding general obligation bonds of the City. The millage rate for the year ended September 30, 2024, was 4.77 mills or \$4.77 per \$1,000 of assessed value.

**Notes Payable**

At September 30, 2024, the City's outstanding notes payable are described as follows:

|                                                | Date<br>Issued | Maturity<br>Date | Interest<br>Rate | Original<br>Amount  | Balance<br>September 30,<br>2024 |
|------------------------------------------------|----------------|------------------|------------------|---------------------|----------------------------------|
| <b>Governmental Activities:</b>                |                |                  |                  |                     |                                  |
| Notes payable:                                 |                |                  |                  |                     |                                  |
| Red River general obligation note              | 2/17/2022      | 2/17/2027        | 1.14%            | \$ 1,950,000        | \$ 356,423                       |
| Total governmental activities                  |                |                  |                  | <u>1,950,000</u>    | <u>356,423</u>                   |
| <b>Business-type Activities:</b>               |                |                  |                  |                     |                                  |
| Notes payable:                                 |                |                  |                  |                     |                                  |
| State of MS Revolving Fund Loan                | 9/1/2010       | 12/1/2027        | 2.00%            | 328,752             | 68,770                           |
| State of MS Drinking Water<br>Improvement Loan | 11/10/2010     | 12/1/2032        | 1.75%            | 1,059,133           | 487,222                          |
| State of MS Drinking Water<br>Improvement Loan | 11/10/2006     | 9/30/2029        | 1.95%            | 1,943,294           | 584,650                          |
| State of MS Drinking Water<br>Improvement Loan | 9/3/2008       | 5/1/2028         | 1.95%            | 835,711             | 181,653                          |
| State of MS Drinking Water<br>Improvement Loan | 8/10/2002      | 4/1/2026         | 3.50%            | 1,054,818           | 113,897                          |
| State of MS Drinking Water<br>Improvement Loan | 11/18/2008     | 8/1/2028         | 1.95%            | 1,029,345           | 236,771                          |
| Total business-type activities                 |                |                  |                  | <u>6,251,053</u>    | <u>1,672,963</u>                 |
| Total notes payable                            |                |                  |                  | <u>\$ 8,201,053</u> | <u>\$2,029,386</u>               |

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 8: LONG-TERM LIABILITIES (Continued)**

**Notes Payable (Continued)**

The City's future principal and interest requirements related to the notes payable are as follows:

| Year Ending<br>September 30, | Governmental Activities |                 | Business-type Activities |                  | Total<br>Requirements |
|------------------------------|-------------------------|-----------------|--------------------------|------------------|-----------------------|
|                              | Principal               | Interest        | Principal                | Interest         |                       |
| 2025                         | \$ 356,423              | \$ 8,892        | \$ 363,444               | \$ 29,115        | \$ 757,874            |
| 2026                         | -                       | -               | 340,585                  | 21,794           | 362,379               |
| 2027                         | -                       | -               | 303,650                  | 15,535           | 319,185               |
| 2028                         | -                       | -               | 268,312                  | 9,825            | 278,137               |
| 2029                         | -                       | -               | 176,811                  | 5,701            | 182,512               |
| 2030-2034                    | -                       | -               | 220,161                  | 5,945            | 226,106               |
|                              | <u>\$ 356,423</u>       | <u>\$ 8,892</u> | <u>\$ 1,672,963</u>      | <u>\$ 87,915</u> | <u>\$ 2,126,193</u>   |

**Legal Debt Margin**

The amount of debt, excluding specific exempted debt that can be incurred by the City is limited by state statute. Total outstanding debt during a year can be no greater than 15% of assessed value of the taxable property within the City, according to the last completed assessment for taxation. In no case shall the total indebtedness exceed 20% of the assessed value of the property.

The City's legal debt limit for general obligation bond was \$47,106,956 and the legal debt margin was \$38,532,533 at September 30, 2024.

**NOTE 9: INTERFUND TRANSACTIONS**

**Interfund Receivables and Payables**

Generally, outstanding balances between funds reported as "due to/due from other funds" include outstanding charges by one fund to another for services or goods (such as utility services) and other miscellaneous receivables/payables between funds. Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are described as "due to/due from other funds."

Any residual balances outstanding between governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

At year end September 30, 2024 there was \$47,471 due from governmental activities to business-type activities.

**Interfund Transfers**

Transfers and payments within the reporting entity are substantially for the purposes of funding capital projects and asset acquisitions, grant matching requirements, subsidies of various City operations and re-allocations of special revenues.

The government-wide statement of activities eliminates transfers as reported within the segregated governmental and business-type activities columns.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 9: INTERFUND TRANSACTIONS (Continued)**

**Interfund Transfers (Continued)**

Interfund transfers between funds during the year ended September 30, 2024 consist of the following:

|               | Fund Level      |                   | Government-Wide Level |                   |
|---------------|-----------------|-------------------|-----------------------|-------------------|
|               | General Fund    | Water and Sewer   | Governmental          | Water and Sewer   |
| Transfers Out | \$ -            | \$ (1,458)        | \$ -                  | \$ (1,458)        |
| Transfers In  | 1,458           | -                 | 1,458                 | -                 |
| Total         | <u>\$ 1,458</u> | <u>\$ (1,458)</u> | <u>\$ 1,458</u>       | <u>\$ (1,458)</u> |

**NOTE 10: EMPLOYEE BENEFIT PLANS**

**Defined Benefit Pension Plan**

All full-time City employees hired after June 30, 1987, participate in the Public Employees' Retirement System of Mississippi (PERS). Other City employees hired prior to July 1, 1987 may elect to participate in the retirement system under an option offered by PERS.

Plan Description

The City of Ocean Springs contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan administered by the State of Mississippi's Public Employees' Retirement System's Board of Trustees. Benefit provisions are established by State law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained from its website, [www.PERS.ms.gov](http://www.PERS.ms.gov), by writing to Public Employee Retirement System, PERS Building, 429 Mississippi, Jackson, MS 39201-1005, or by calling (601) 359-3589 or 1-800-444-PERS.

Benefits provided

PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable services (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became PERS members before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. A member may elect a reduced retirement allowance payable for life with the provision that, after death, a beneficiary receives benefits for life or for a specified number of years. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. Benefit provisions are established by Section 25-11-1 et seq., Mississippi Code Ann. (1972) and may be amended only by the State Legislature.

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 10: EMPLOYEE BENEFIT PLANS (Continued)**

*Benefits provided (Continued)*

A Cost-of-Living Adjustment (COLA) is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter.

*Contributions*

The contribution requirements of PERS members are established and may be amended only by the State of Mississippi Legislature. The adequacy of these rates is assessed annually by actuarial valuation. PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate was 17.40% of annual covered payroll through June 30, 2024. Effective July 1, 2024, the rate increased to 17.90% and is scheduled to increase by 0.5% annually on July 1 of each subsequent year through 2029. The City's contributions to PERS for the fiscal years ending September 30, 2024, 2023, and 2022 total \$1,452,387, \$1,442,328, and \$1,354,665, respectively, which equal the required contributions for each year.

*Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions*

At September 30, 2024, the City reported a liability of \$28,564,169 for its proportionate share of the net pension liability. The net pension liability was determined by an actuarial valuation prepared as of June 30, 2023, and by the investment experience study prepared as of June 30, 2024. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At September 30, 2024, the City's proportion was .11 percent, which was the same as its proportionate share measured as of September 30, 2023.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 10: EMPLOYEE BENEFIT PLANS (Continued)**

*Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)*

For the year ended September 30, 2024, the City recognized pension expense of \$3,959,433, which includes a \$2,496,966 adjustment to expense related to the increase in net pension liability for GASB 68 calculation. At September 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

|                                                                                  | <u>Deferred<br/>Outflows of<br/>Resources</u> | <u>Deferred<br/>Inflows of<br/>Resources</u> |
|----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|
| <b>Governmental Activities:</b>                                                  |                                               |                                              |
| Differences between expected and actual experience                               | \$ 1,310,736                                  | \$ -                                         |
| Changes in assumptions                                                           | 1,508,938                                     | -                                            |
| Net difference between projected and actual earnings on pension plan investments | 80,730                                        | -                                            |
| City contributions subsequent to the measurement date                            | 300,658                                       | -                                            |
| Totals                                                                           | <u>\$ 3,201,062</u>                           | <u>\$ -</u>                                  |
|                                                                                  |                                               |                                              |
|                                                                                  | <u>Deferred<br/>Outflows of<br/>Resources</u> | <u>Deferred<br/>Inflows of<br/>Resources</u> |
| <b>Business-Type Activities</b>                                                  |                                               |                                              |
| Differences between expected and actual experience                               | \$ 226,129                                    | \$ -                                         |
| Changes in assumptions                                                           | 260,322                                       | -                                            |
| Change in proportionate share                                                    | 13,927                                        | -                                            |
| City contributions subsequent to the measurement date                            | 51,870                                        | -                                            |
| Totals                                                                           | <u>\$ 552,248</u>                             | <u>\$ -</u>                                  |

Deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date totaling \$352,528 are recognized as a reduction to the net pension liability in the year ending September 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| <u>Year</u> | <u>Amount</u>       |
|-------------|---------------------|
| 2025        | \$1,369,694         |
| 2026        | 2,240,076           |
| 2027        | 23,048              |
| 2028        | (232,036)           |
| Total       | <u>\$ 3,400,782</u> |



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 10: EMPLOYEE BENEFIT PLANS (Continued)**

*Actuarial assumptions*

The collective total pension liability was determined by an actuarial valuation as of June 30, 2023 and a measurement date determined of June 30, 2024, using standard roll forward techniques, using the following actuarial assumptions, applied to all periods included in the measurement:

|                            |                                                                           |
|----------------------------|---------------------------------------------------------------------------|
| Investment rate of return  | 7.00 percent, net of pension plan investment expense, including inflation |
| Projected salary increases | 2.65 - 17.90 percent, including inflation                                 |
| Inflation                  | 2.40 percent                                                              |

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments. For males, 95% of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of the female rates up to age 72 and 100% for ages above 76. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used for the purposes of determining the total pension liability were based on the results of an actuarial experience study for the period July 1, 2018 to June 30, 2022. The experience report is dated April 21, 2023.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

| <u>Asset Class</u>   | <u>Target<br/>Allocation</u> | <u>Long-term<br/>Expected Real<br/>Rate of Return</u> |
|----------------------|------------------------------|-------------------------------------------------------|
| Domestic equity      | 25.00%                       | 5.15%                                                 |
| International equity | 20.00%                       | 5.00%                                                 |
| Global equity        | 12.00%                       | 5.15%                                                 |
| Fixed income         | 18.00%                       | 2.75%                                                 |
| Real estate          | 10.00%                       | 3.50%                                                 |
| Private equity       | 10.00%                       | 6.25%                                                 |
| Infrastructure       | 2.00%                        | 3.85%                                                 |
| Private credit       | 2.00%                        | 4.90%                                                 |
| Cash equivalents     | 1.00%                        | 0.50%                                                 |
| Total                | <u>100.00%</u>               |                                                       |

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 10: EMPLOYEE BENEFIT PLANS (Continued)**

*Discount rate*

The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00 percent) and that employer contributions will be phased in to 19.90 percent over five fiscal years (17.90 percent for FYE 2025, 18.40 percent for FYE 2026, 18.90 percent for FYE 2027, 19.40 percent for FYE 2028, 19.90 percent for FYE 2029 and beyond). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

*Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate*

The following table presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

|                       | <u>Discount<br/>Rate</u> | <u>City's Proportionate<br/>Share of Net<br/>Pension Liability</u> |
|-----------------------|--------------------------|--------------------------------------------------------------------|
| 1% decrease           | 6.00%                    | \$ 37,023,319                                                      |
| Current discount rate | 7.00%                    | \$ 28,564,169                                                      |
| 1% increase           | 8.00%                    | \$ 21,640,994                                                      |

*Pension plan fiduciary net position*

Detailed information about the PERS pension plan is available in the separately issued PERS financial report, available at [www.pers.ms.gov](http://www.pers.ms.gov).

**Deferred Compensation Plan**

PERS offers the City's employees voluntary participation in a deferred compensation plan in accordance with Internal Revenue Code Section 457. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. Participants self-direct investment of their savings through selections from a group of funds managed by Great West Life and Annuity Insurance Company, a third-party administrator. All plan assets are held in trust by the third-party administrator for the exclusive benefit of the participants and their beneficiaries and not subject to the claims of the City's general creditors.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2024**

**NOTE 11: TAX ABATEMENTS**

The Mississippi Code of 1972 Annotated §17-21-5, authorizes municipal governing authorities, in their discretion, to grant exemptions from ad valorem taxation, except ad valorem taxation for school district purposes, for new structures, or improvements to or renovations of existing structures located in the central business district of the municipality, for a period of not more than seven (7) years from the date of completion of the new structure or the improvement to or renovation of the existing structure for which the exemption is granted. The City adopted such an ordinance in 2011, 2012, and in 2017, which exempts eligible properties from up to 80% of municipal ad valorem taxes. Per the City ordinance, the City has granted tax abatements to three restaurants, a hotel and a mixed use project. For the year ended September 30, 2024, the City abated the following taxes:

| <u>Taxes Abated</u> | <u>% of<br/>Abatement</u> | <u>Total<br/>Amount<br/>Abated</u> |
|---------------------|---------------------------|------------------------------------|
| Real property       | 80%                       | <u>\$ 539,962</u>                  |

**NOTE 12: COMMITMENTS AND CONTINGENCIES**

**Litigation**

The City is party to legal proceedings, many of which occur in the normal course of governmental operations. Although the outcome of these proceedings is not presently determinable, in the opinion of the City's legal counsel the resolution of these matters will not have a material adverse effect on the financial condition of the City.

**Federal Grants**

In the normal course of operations and as a result of the destruction from natural disasters, the City has received grant funds from various Federal agencies. The grant programs are subject to audit by agents of the granting authority, the purpose of which is to ensure compliance with conditions precedent to the granting of funds.

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 12: COMMITMENTS AND CONTINGENCIES (Continued)**

**Capital Project Commitment**

In connection with the Capital Projects, the City budgeted certain commitments for engineering services, construction and other capital project costs. The projects are to be funded, in part, with State and Federal grants. The remainder of the required funds will be generated by local sources.

The following is a summary of the budgeted commitment for future capital projects:

|                               | Contract<br>Amount  | Expended to<br>Date | Remaining<br>Contract |
|-------------------------------|---------------------|---------------------|-----------------------|
| Ft. Bayou improvements        | \$ 756,050          | \$ 728,965          | \$ 27,085             |
| East Beach access             | 92,000              | 66,840              | 25,160                |
| Front Beach public access     | 1,954,823           | 1,158,885           | 795,938               |
| Washington Ave improvements   | 75,500              | 46,075              | 29,425                |
| Public Work relocation        | 596,000             | 426,350             | 169,650               |
| Ocean Springs Rd improvements | 3,731,392           | 2,612,929           | 1,118,463             |
| Tidelands public access       | 96,113              | 83,350              | 12,763                |
| Government St                 | 809,822             | 644,292             | 165,530               |
| DT Sewer rehabilitation       | 257,700             | 81,450              | 176,250               |
| East Side sewer               | 174,500             | 86,910              | 87,590                |
| Ft. Bayou storm drains        | 435,000             | 78,000              | 357,000               |
| Riley Rd                      | 440,499             | 58,454              | 382,045               |
| ARPA/MCWI storm drains        | 383,000             | 83,230              | 299,770               |
|                               | <u>\$ 9,802,399</u> | <u>\$ 6,155,730</u> | <u>\$3,646,669</u>    |

**NOTE 13: RELATED PARTY COMMITMENTS**

*Joint Venture*

The City of Ocean Springs is a member of the Jackson County Utility Authority (Authority) which was established by an act of the Mississippi Legislature and operates under MS Code 49-17-701 to provide for adequate wastewater treatment and solid waste disposal services to the citizens of Jackson County, Mississippi. The Authority is responsible for the operations and maintenance of wastewater treatment plants for the Cities of Pascagoula, Moss Point, Ocean Springs, and Gautier, Mississippi and West Jackson County, Mississippi wastewater treatment plant. The Authority is considered to be a joint venture of all the above-named primary governments. The governing body of the Authority is comprised of members appointed by the governing bodies of the primary governments named above.

The governing board is comprised of one member from each of the cities and three members from the county who are members of the Authority. Through a fifty-year contract, the City of Ocean Springs is obligated to pay monthly, its pro-rata share of all operating, administrative, and capital costs of the Authority. Additionally, the City is jointly and severally liable for all of the liabilities of the Authority. A copy of the Authority's financial statements as of and for the year ended September 30, 2024 can be found online at <http://www.jcua-ms.us/all-forms-and-reports>. A complete copy is on file at the administrative offices of the Authority.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO FINANCIAL STATEMENTS  
SEPTEMBER 30, 2024**

**NOTE 13: RELATED PARTY COMMITMENTS (Continued)**

*Joint Venture (Continued)*

The following financial information concerning transactions with the Authority has been included in the City of Ocean Springs' proprietary fund financial statements under the following captions:

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| Statement of revenues, expenses and changes in fund balance: |                     |
| Contractual Services                                         | <u>\$ 2,684,195</u> |

*Jointly Governed Organization*

On November 2, 1970, the City entered into an agreement with the Cities of Moss Point, Pascagoula, Gautier, and Lucedale, and the Board of Supervisors of Jackson and George Counties to mutually cooperate in securing a more economical public library system through combined resources, interests, materials and facilities to be known as the Jackson George Regional Library System. There are no specific monetary terms in the agreement and the City of Ocean Springs has no equity interest in the organization.

The City of Ocean Springs contributed \$150,600 for the year ended September 30, 2024 through proceeds of a specific tax levy authorized by MS Code 39-3-13. This agreement is cancelable upon 90 days written notice prior to the end of the fiscal year; therefore, the City of Ocean Springs does not have an ongoing financial responsibility.

**NOTE 14: RISK MANAGEMENT**

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; personal injury; and natural disasters for which the City carries commercial insurance.

**NOTE 15: SUBSEQUENT EVENTS**

The City has evaluated events subsequent to year end through June 27, 2025, which is the date the financial statements were available to be issued. No such events have been identified by management for this time period that are required to be recognized or disclosed.



## **REQUIRED SUPPLEMENTARY INFORMATION**

**BUDGETARY COMPARISON  
SCHEDULE (NON-GAAP BASIS)  
GENERAL FUND**

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**BUDGETARY COMPARISON SCHEDULE (NON-GAAP BASIS)**  
**GENERAL FUND**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|                                 | Original<br>Budget | Final<br>Budget   | Actual            | Variance with<br>Final Budget<br>Favorable<br>(Unfavorable) |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------------------------------------------|
| <b>REVENUES</b>                 |                    |                   |                   |                                                             |
| Taxes                           |                    |                   |                   |                                                             |
| Property taxes                  | \$ 5,363,638       | \$ 5,363,638      | \$ 5,619,608      | \$ 255,970                                                  |
| Sales taxes                     | 6,490,000          | 6,890,000         | 7,292,090         | 402,090                                                     |
| Franchise taxes                 | 827,685            | 827,685           | 917,418           | 89,733                                                      |
| Miscellaneous taxes             | 906,500            | 906,500           | 963,151           | 56,651                                                      |
| Licenses and permits            | 346,000            | 366,000           | 548,284           | 182,284                                                     |
| Intergovernmental               | 268,000            | 268,000           | 314,795           | 46,795                                                      |
| Fines and forfeitures           | 332,200            | 217,200           | 215,345           | (1,855)                                                     |
| Charges for services            | 694,731            | 629,234           | 736,426           | 107,192                                                     |
| Interest                        | 300,000            | 500,000           | 931,556           | 431,556                                                     |
| Miscellaneous                   | 111,000            | 155,869           | 242,336           | 86,467                                                      |
| Total revenues                  | <u>15,639,754</u>  | <u>16,124,126</u> | <u>17,781,009</u> | <u>1,656,883</u>                                            |
| <b>EXPENDITURES</b>             |                    |                   |                   |                                                             |
| Executive and legislative       |                    |                   |                   |                                                             |
| Personnel services              | 345,629            | 370,529           | 360,754           | 9,775                                                       |
| Supplies                        | 6,500              | 8,825             | 6,999             | 1,826                                                       |
| Other services and charges      | 516,160            | 921,195           | 801,085           | 120,110                                                     |
| Capital outlay                  | 62,000             | 90,500            | 78,195            | 12,305                                                      |
| Total executive and legislative | <u>930,289</u>     | <u>1,391,049</u>  | <u>1,247,033</u>  | <u>144,016</u>                                              |
| Supervision and finance         |                    |                   |                   |                                                             |
| Personnel services              | 245,562            | 245,562           | 242,806           | 2,756                                                       |
| Supplies                        | 12,600             | 12,600            | 10,728            | 1,872                                                       |
| Other services and charges      | 603,221            | 651,847           | 530,802           | 121,045                                                     |
| Capital outlay                  | 17,500             | 42,200            | 38,517            | 3,683                                                       |
| Total supervision and finance   | <u>878,883</u>     | <u>952,209</u>    | <u>822,853</u>    | <u>129,356</u>                                              |
| Police department               |                    |                   |                   |                                                             |
| Personnel services              | 3,981,949          | 3,981,949         | 3,648,793         | 333,156                                                     |
| Supplies                        | 396,500            | 416,500           | 360,425           | 56,075                                                      |
| Other services and charges      | 826,551            | 973,543           | 513,231           | 460,312                                                     |
| Capital outlay                  | 5,289              | 255,158           | 233,133           | 22,025                                                      |
| Total police department         | <u>5,210,289</u>   | <u>5,627,150</u>  | <u>4,755,582</u>  | <u>871,568</u>                                              |
| Fire department                 |                    |                   |                   |                                                             |
| Personnel services              | 2,558,559          | 2,657,062         | 2,576,209         | 80,853                                                      |
| Supplies                        | 115,500            | 120,500           | 97,395            | 23,105                                                      |
| Other services and charges      | 244,920            | 255,880           | 275,897           | (20,017)                                                    |
| Capital outlay                  | 70,700             | 106,700           | 93,151            | 13,549                                                      |
| Total fire department           | <u>2,989,679</u>   | <u>3,140,142</u>  | <u>3,042,652</u>  | <u>97,490</u>                                               |
| Judicial department             |                    |                   |                   |                                                             |
| Personnel services              | 242,394            | 242,394           | 241,380           | 1,014                                                       |
| Supplies                        | 6,300              | 6,300             | 1,111             | 5,189                                                       |
| Other services and charges      | 117,865            | 76,496            | 34,412            | 42,084                                                      |
| Total judicial department       | <u>366,559</u>     | <u>325,190</u>    | <u>276,903</u>    | <u>48,287</u>                                               |
| Inspections department          |                    |                   |                   |                                                             |
| Personnel services              | 268,882            | 304,970           | 285,275           | 19,695                                                      |
| Supplies                        | 8,940              | 8,940             | 2,512             | 6,428                                                       |
| Other services and charges      | 120,780            | 120,780           | 74,413            | 46,367                                                      |
| Capital outlay                  | -                  | 29,000            | 28,676            | 324                                                         |
| Total inspections department    | <u>398,602</u>     | <u>463,690</u>    | <u>390,876</u>    | <u>72,814</u>                                               |

See independent auditor's report and notes to required supplementary information.

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**BUDGETARY COMPARISON SCHEDULE (NON-GAAP BASIS)**  
**GENERAL FUND**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|                                                                                                  | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u> | <u>Actual</u>        | <u>Variance with<br/>Final Budget<br/>Favorable<br/>(Unfavorable)</u> |
|--------------------------------------------------------------------------------------------------|----------------------------|-------------------------|----------------------|-----------------------------------------------------------------------|
| <b>EXPENDITURES, Continued</b>                                                                   |                            |                         |                      |                                                                       |
| Street department                                                                                |                            |                         |                      |                                                                       |
| Personnel services                                                                               | 1,321,256                  | 1,392,255               | 1,284,628            | 107,627                                                               |
| Supplies                                                                                         | 436,100                    | 445,200                 | 364,580              | 80,620                                                                |
| Other services and charges                                                                       | 916,903                    | 880,003                 | 834,344              | 45,659                                                                |
| Capital outlay                                                                                   | 408,999                    | 550,654                 | 1,679,308            | (1,128,654)                                                           |
| Total street department                                                                          | <u>3,083,258</u>           | <u>3,268,112</u>        | <u>4,162,860</u>     | <u>(894,748)</u>                                                      |
| Safety and human resources                                                                       |                            |                         |                      |                                                                       |
| Personnel services                                                                               | 104,804                    | 105,789                 | 105,199              | 590                                                                   |
| Supplies                                                                                         | 4,050                      | 4,050                   | 700                  | 3,350                                                                 |
| Other services and charges                                                                       | 623,963                    | 696,573                 | 658,278              | 38,295                                                                |
| Total safety and human resources                                                                 | <u>732,817</u>             | <u>806,412</u>          | <u>764,177</u>       | <u>42,235</u>                                                         |
| Parks and recreation                                                                             |                            |                         |                      |                                                                       |
| Personnel services                                                                               | 1,528,760                  | 1,530,760               | 1,471,852            | 58,908                                                                |
| Supplies                                                                                         | 284,500                    | 297,250                 | 255,451              | 41,799                                                                |
| Other services and charges                                                                       | 806,765                    | 865,265                 | 764,039              | 101,226                                                               |
| Capital outlay                                                                                   | 82,500                     | 270,900                 | 260,143              | 10,757                                                                |
| Total parks and recreation                                                                       | <u>2,702,525</u>           | <u>2,964,175</u>        | <u>2,751,485</u>     | <u>212,690</u>                                                        |
| Community development                                                                            |                            |                         |                      |                                                                       |
| Personnel services                                                                               | 309,432                    | 210,132                 | 157,973              | 52,159                                                                |
| Supplies                                                                                         | 2,100                      | 2,855                   | 152,348              | (149,493)                                                             |
| Other services and charges                                                                       | 114,367                    | 154,067                 | 114,586              | 39,481                                                                |
| Capital Outlay                                                                                   | -                          | -                       | 637,124              | (637,124)                                                             |
| Total community development                                                                      | <u>425,899</u>             | <u>367,054</u>          | <u>1,062,031</u>     | <u>(694,977)</u>                                                      |
| Total expenditures                                                                               | <u>17,718,800</u>          | <u>19,305,183</u>       | <u>19,276,452</u>    | <u>28,731</u>                                                         |
| Deficiency of revenues over expenditures                                                         | <u>(2,079,046)</u>         | <u>(3,181,057)</u>      | <u>(1,495,443)</u>   | <u>1,685,614</u>                                                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                                                            |                            |                         |                      |                                                                       |
| Sale of assets                                                                                   | 500                        | 500                     | 34,841               | 34,341                                                                |
| Purchase of assets                                                                               | -                          | -                       | (1,267)              | (1,267)                                                               |
| Grants proceeds                                                                                  | 26,900                     | 26,900                  | 971,286              | 944,386                                                               |
| Grants expenditures                                                                              | -                          | -                       | (78,456)             | (78,456)                                                              |
| Transfers out                                                                                    | -                          | (112,400)               | (204,165)            | (91,765)                                                              |
| Transfers in                                                                                     | 625,990                    | 625,990                 | 262,644              | (363,346)                                                             |
| Total other financing sources (uses)                                                             | <u>653,390</u>             | <u>540,990</u>          | <u>984,883</u>       | <u>443,893</u>                                                        |
| Net change in fund balance                                                                       | <u>(1,425,656)</u>         | <u>(2,640,067)</u>      | <u>(510,560)</u>     | <u>\$ 2,129,507</u>                                                   |
| Fund balance-beginning, budget basis                                                             | <u>1,470,000</u>           | <u>1,470,000</u>        | <u>15,203,979</u>    |                                                                       |
| Fund balance-ending, budget basis                                                                | <u>\$ 44,344</u>           | <u>\$ (1,170,067)</u>   | <u>\$ 14,693,419</u> |                                                                       |
| Reconciliation to GAAP basis:                                                                    |                            |                         |                      |                                                                       |
| Cumulative difference between GAAP basis fund balance and budget basis at beginning of the year: |                            |                         | (3,234,636)          |                                                                       |
| Change in receivables                                                                            |                            |                         | 1,843,322            |                                                                       |
| Change in accounts payable and accrued liabilities                                               |                            |                         | (157,785)            |                                                                       |
| Change in deferred revenue                                                                       |                            |                         | (583,292)            |                                                                       |
| Change in deferred inflow of resources                                                           |                            |                         | (714,227)            |                                                                       |
| Fund balance-ending, GAAP basis                                                                  |                            |                         | <u>\$ 11,846,801</u> |                                                                       |

See independent auditor's report and notes to required supplementary information.



CITY OF OCEAN SPRINGS, MISSISSIPPI  
SCHEDULE OF CITY'S PROPORTIONATE SHARE  
OF NET PENSION LIABILITY  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM PLAN  
LAST TEN FISCAL YEARS

|                                                                                                        | 2024         | 2023         | 2022         | 2021         | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         |
|--------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| City's proportion of the net pension liability                                                         | 0.11%        | 0.11%        | 0.11%        | 0.11%        | 0.11%        | 0.11%        | 0.11%        | 0.11%        | 0.11%        | 0.11%        |
| City's proportionate share of the net pension liability                                                | \$28,564,169 | \$27,666,452 | \$22,642,002 | \$16,258,480 | \$21,294,721 | \$19,351,169 | \$18,296,268 | \$18,285,733 | \$19,648,746 | \$17,003,831 |
| City's covered employee payroll                                                                        | \$ 8,347,044 | \$ 8,289,216 | \$ 7,786,461 | \$ 7,600,859 | \$ 6,960,573 | \$ 6,916,779 | \$ 7,161,065 | \$ 7,069,178 | \$ 7,315,767 | \$ 6,844,479 |
| City's proportionate share of the net pension liability<br>as a percentage of covered employee payroll | 342.21%      | 333.76%      | 290.79%      | 213.90%      | 305.93%      | 279.77%      | 255.50%      | 258.67%      | 268.58%      | 248.43%      |
| Plan fiduciary net position as a percentage of total pension liability                                 | 56.30%       | 55.70%       | 59.93%       | 70.44%       | 58.97%       | 61.59%       | 62.54%       | 61.49%       | 57.47%       | 61.70%       |

This schedule is presented to illustrate the requirements to show information for 10 years.

See independent auditor's report and notes to required supplementary information.

CITY OF OCEAN SPRINGS, MISSISSIPPI  
SCHEDULE OF CITY'S CONTRIBUTIONS  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM PLAN  
LAST TEN FISCAL YEARS

|                                                                  | 2024         | 2023         | 2022         | 2021         | 2020         | 2019         | 2018         | 2017         | 2016         | 2015         |
|------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Contractually required contribution                              | \$ 1,452,387 | \$ 1,442,328 | \$ 1,354,665 | \$ 1,322,550 | \$ 1,211,140 | \$ 1,121,509 | \$ 1,127,868 | \$ 1,113,396 | \$ 1,152,233 | \$ 1,078,005 |
| Contributions in relation to contractually required contribution | 1,452,387    | 1,442,328    | 1,354,665    | 1,322,550    | 1,211,140    | 1,121,509    | 1,127,868    | 1,113,396    | 1,152,233    | 1,078,005    |
| Contribution deficiency (excess)                                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| City's covered employee payroll                                  | \$ 8,347,044 | \$ 8,289,216 | \$ 7,786,461 | \$ 7,600,859 | \$ 6,960,573 | \$ 6,916,779 | \$ 7,161,065 | \$ 7,069,178 | \$ 7,315,767 | \$ 6,844,479 |
| Contributions as a percentage of covered employee payroll        | 17.40%       | 17.40%       | 17.40%       | 17.40%       | 17.40%       | 16.21%       | 15.75%       | 15.75%       | 15.75%       | 15.75%       |

This schedule is presented to illustrate the requirements to show information for 10 years.

See independent auditor's report and notes to required supplementary information.

## **SUPPLEMENTARY INFORMATION**

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION**  
**PUBLIC EMPLOYEES' RETIREMENT SYSTEM**  
**SEPTEMBER 30, 2024**

**NOTE 1: CHANGES IN ASSUMPTIONS**

- 2023
  - The investment rate of return assumption was changed from 7.55% to 7.00%.
  - The assumed load for administrative expenses was decreased from 0.28% to 0.26% of payroll.
  - Withdrawal rates, disability rates and service retirement rates were adjusted to reflect actual experience more closely.
  - The percentage of participants assumed to receive a deferred benefit upon attaining the eligibility requirements for retirement was increased from 60% to 65%.
  - For married members, the number of years that a male is assumed to be older than his spouse was changed from 3 years to 2 years.
  - The assumed amount of unused sick leave at retirement was increased from 0.50 years to 0.55 years.
  - The assumed average number of years of military service that participants will have at retirement was decreased from 0.25 years to 0.20 years.
- 2021
  - The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
    - For males, 95% of male rates up to age 60, 110% for ages 61 to 75, and 101% for ages above 77.
    - For females, 84% of female rates up to age 72, 100% for ages above 76.
    - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
  - The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:
    - For males, 134% of male rates at all ages.
    - For females, 121% of female rates at all ages.
    - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
  - The expectation of contingent annuitant mortality was based on the PubS.H-2010(B) Contingent Annuitant Table with the following adjustments:
    - For males, 97% of male rates at all ages.
    - For females, 110% of female rates at all ages.
    - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
  - The price inflation assumption was reduced from 2.75% to 2.40%.
  - The wage inflation assumption was reduced from 3.00% to 2.65%.
  - The investment rate of return assumption was changed from 7.75% to 7.55%.
  - The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.
  - Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.
  - The percentage of active member disabilities assumed to be in the line of duty was increased from 9% to 12%.
  - The percentage of active member deaths assumed to be in the line of duty was decreased from 6% to 4%.



**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION**  
**PUBLIC EMPLOYEES' RETIREMENT SYSTEM**  
**SEPTEMBER 30, 2024**

**NOTE 1: CHANGES IN ASSUMPTIONS (Continued)**

- 2019
  - The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
    - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
    - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 80 to 119.
    - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
  - The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:
    - For males, 137% of male rates at all ages.
    - For females, 115% of female rates at all ages.
    - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
  - The price inflation assumption was reduced from 3.00% to 2.75%.
  - The wage inflation assumption was reduced from 3.25% to 3.00%.
  - Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.
  - The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.
- 2017
  - The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.
  - The wage inflation assumption was reduced from 3.75% to 3.25%.
  - Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
  - The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.
- 2016
  - The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.
- 2015
  - The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.
  - The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.
  - Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
  - Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.
  - The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

**CITY OF OCEAN SPRINGS, MISSISSIPPI**  
**NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION**  
**PUBLIC EMPLOYEES' RETIREMENT SYSTEM**  
**SEPTEMBER 30, 2024**

**NOTE 2: CHANGES IN BENEFIT PROVISIONS**

- 2016
  - Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and maximum rate of five percent.

**NOTE 3: METHOD AND ASSUMPTIONS USED IN CALCULATIONS OF ACTUARIALLY DETERMINED CONTRIBUTIONS**

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2021 valuation for the June 30, 2023 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

|                               |                                                                           |
|-------------------------------|---------------------------------------------------------------------------|
| Actuarial cost method         | Entry age                                                                 |
| Amortization method           | Level percentage of payroll, open                                         |
| Remaining amortization period | 25.6 years                                                                |
| Asset valuation method        | 5-year smoothed market                                                    |
| Price inflation               | 2.40 percent                                                              |
| Salary increase               | 2.65 percent to 17.90 percent, including inflation                        |
| Investment rate of return     | 7.55 percent, net of pension plan investment expense, including inflation |

**COMBINING FINANCIAL STATEMENTS  
NONMAJOR GOVERNMENTAL FUNDS**

CITY OF OCEAN SPRINGS, MISSISSIPPI  
COMBINING BALANCE SHEET  
NON-MAJOR GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2024

|                                          | Special Revenue |            |                                          |            |                          |                 | Total<br>Non-Major<br>Governmental<br>Funds |
|------------------------------------------|-----------------|------------|------------------------------------------|------------|--------------------------|-----------------|---------------------------------------------|
|                                          | Tourism         | Library    | Special Paid<br>Fines and<br>Forfeitures | Task Force | Modernization<br>Use Tax | Fire Protection |                                             |
| <b>ASSETS</b>                            |                 |            |                                          |            |                          |                 |                                             |
| Cash and cash equivalents                | \$ 175,519      | \$ 240,687 | \$ 112,585                               | \$ 63,919  | \$ 3,231,395             | \$ 171,319      | \$ 3,995,424                                |
| Receivable, net                          | -               | 10,879     | -                                        | -          | -                        | -               | 10,879                                      |
| Taxes                                    | 20,827          | -          | -                                        | -          | -                        | -               | 20,827                                      |
| Due from other governments               |                 |            |                                          |            |                          |                 |                                             |
| Total assets                             | \$ 196,346      | \$ 251,566 | \$ 112,585                               | \$ 63,919  | \$ 3,231,395             | \$ 171,319      | \$ 4,027,130                                |
| <b>LIABILITIES AND FUND BALANCES</b>     |                 |            |                                          |            |                          |                 |                                             |
| Liabilities:                             |                 |            |                                          |            |                          |                 |                                             |
| Accounts payable and accrued liabilities | \$ 16,535       | \$ 412     | \$ -                                     | \$ -       | \$ 139,945               | \$ -            | 156,892                                     |
| Total liabilities                        | 16,535          | 412        | -                                        | -          | 139,945                  | -               | 156,892                                     |
| Fund balances:                           |                 |            |                                          |            |                          |                 |                                             |
| Committed                                |                 |            |                                          |            |                          |                 |                                             |
| Capital improvements                     | -               | -          | -                                        | -          | 3,091,450                | -               | 3,091,450                                   |
| Other                                    | 179,811         | 251,154    | 112,585                                  | 63,919     | -                        | 171,319         | 778,788                                     |
| Total fund balances                      | 179,811         | 251,154    | 112,585                                  | 63,919     | 3,091,450                | 171,319         | 3,870,238                                   |
| Total liabilities and fund balances      | \$ 196,346      | \$ 251,566 | \$ 112,585                               | \$ 63,919  | \$ 3,231,395             | \$ 171,319      | \$ 4,027,130                                |

See independent auditor's report.



CITY OF OCEAN SPRINGS, MISSISSIPPI  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024

|                                                      | Special Revenue |            |                                       |            |                          |                 | Total Non-Major<br>Governmental<br>Funds |
|------------------------------------------------------|-----------------|------------|---------------------------------------|------------|--------------------------|-----------------|------------------------------------------|
|                                                      | Tourism         | Library    | Special Paid Fines<br>and Forfeitures | Task Force | Modernization Use<br>Tax | Fire Protection |                                          |
| <b>REVENUES</b>                                      |                 |            |                                       |            |                          |                 |                                          |
| Property taxes                                       | \$ -            | \$ 243,991 | \$ -                                  | \$ -       | \$ -                     | \$ -            | \$ 243,991                               |
| Fees and fines                                       | -               | -          | 65,437                                | -          | -                        | -               | 65,437                                   |
| Intergovernmental                                    | 108,996         | -          | -                                     | 150,000    | 1,686,803                | 119,065         | 2,064,864                                |
| Miscellaneous - other                                | 19,100          | -          | -                                     | -          | -                        | -               | 19,100                                   |
| Total revenues                                       | 128,096         | 243,991    | 65,437                                | 150,000    | 1,686,803                | 119,065         | 2,393,392                                |
| <b>EXPENDITURES</b>                                  |                 |            |                                       |            |                          |                 |                                          |
| Current:                                             |                 |            |                                       |            |                          |                 |                                          |
| Public safety                                        | -               | -          | -                                     | 33,002     | 1,362,982                | 611,137         | 2,007,121                                |
| Cultural and recreation                              | -               | 210,223    | -                                     | -          | -                        | -               | 210,223                                  |
| Economic development                                 | 102,483         | -          | -                                     | -          | -                        | -               | 102,483                                  |
| Capital outlay                                       | -               | -          | -                                     | -          | -                        | -               | -                                        |
| Public safety                                        | -               | -          | -                                     | 85,870     | -                        | -               | 85,870                                   |
| Debt service:                                        |                 |            |                                       |            |                          |                 |                                          |
| Principal                                            | -               | -          | -                                     | -          | -                        | 73,594          | 73,594                                   |
| Interest and other charges                           | -               | -          | -                                     | -          | -                        | 15,362          | 15,362                                   |
| Total expenditures                                   | 102,483         | 210,223    | -                                     | 118,872    | 1,362,982                | 700,093         | 2,494,633                                |
| Excess (deficiency) of revenues<br>over expenditures | 25,613          | 33,768     | 65,437                                | 31,128     | 323,821                  | (581,028)       | (101,261)                                |
| <b>OTHER FINANCING SOURCES<br/>(USES)</b>            |                 |            |                                       |            |                          |                 |                                          |
| Proceeds from long-term debt, net                    | -               | -          | -                                     | -          | -                        | 600,000         | 600,000                                  |
| Total other financing sources and<br>uses            | -               | -          | -                                     | -          | -                        | 600,000         | 600,000                                  |
| Net change in fund balances                          | 25,613          | 33,768     | 65,437                                | 31,128     | 323,821                  | 18,972          | 498,739                                  |
| Fund balances - beginning                            | 154,198         | 217,386    | 47,148                                | 32,791     | 2,767,629                | 152,347         | 3,371,499                                |
| Fund balances - ending                               | \$ 179,811      | \$ 251,154 | \$ 112,585                            | \$ 63,919  | \$ 3,091,450             | \$ 171,319      | \$ 3,870,238                             |

See independent auditor's report.



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
SCHEDULE OF SURETY BONDS FOR CITY OFFICIALS  
SEPTEMBER 30, 2024**

| Position                        | Surety Company  | Bond<br>Amount |
|---------------------------------|-----------------|----------------|
| Mayor                           | Scott Insurance | \$100,000      |
| Alderpersons (7)                | Scott Insurance | \$100,000      |
| City Clerk                      | Scott Insurance | \$100,000      |
| Police Chief                    | Scott Insurance | \$50,000       |
| Court Clerk                     | Scott Insurance | \$50,000       |
| Deputy Court Clerk (2)          | Scott Insurance | \$50,000       |
| Records Clerks (3)              | Scott Insurance | \$50,000       |
| Deputy City Clerk               | Scott Insurance | \$50,000       |
| Payroll Clerk                   | Scott Insurance | \$50,000       |
| Purchasing Agent                | Scott Insurance | \$50,000       |
| Accountant                      | Scott Insurance | \$50,000       |
| Utility Billing Supervisor      | Scott Insurance | \$50,000       |
| Utility Clerk                   | Scott Insurance | \$50,000       |
| Water Technician                | Scott Insurance | \$50,000       |
| Building Office Administrator   | Scott Insurance | \$50,000       |
| Building Clerk                  | Scott Insurance | \$50,000       |
| Planning and Grants Coordinator | Scott Insurance | \$50,000       |
| Art and Culture Coordinator     | Scott Insurance | \$50,000       |
| Art and Culture Assistant       | Scott Insurance | \$50,000       |
| Camp Special Events Coordinator | Scott Insurance | \$50,000       |
| Parks Receptionist (2)          | Scott Insurance | \$50,000       |
| Parks Administrative Assistant  | Scott Insurance | \$50,000       |
| Parks Coordinator               | Scott Insurance | \$50,000       |
| Parks Director                  | Scott Insurance | \$50,000       |
| Public Employee Blanket         | Scott Insurance | \$50,000       |
| Unemployment Bond               | Scott Insurance | \$27,600       |

See independent auditors' report.

## **REPORTS ON COMPLIANCE AND INTERNAL CONTROL**



ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC  
Certified Public Accountants & Business Consultants

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

June 27, 2025

Honorable Mayor and Members of the  
Board of Aldermen  
City of Ocean Springs  
Ocean Springs, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Ocean Springs, Mississippi as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Ocean Springs, Mississippi's basic financial statements and have issued our report thereon dated June 27, 2025.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City of Ocean Springs, Mississippi's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Ocean Springs, Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Ocean Springs, Mississippi's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

To the Board of Aldermen  
City of Ocean Springs  
Ocean Springs, Mississippi

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

#### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Ocean Springs, Mississippi's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Alexander, Van Loon, Sloan, Levens, & Favre, PLLC*

ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC  
Certified Public Accountants  
Gulfport, Mississippi





ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC  
Certified Public Accountants & Business Consultants

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR  
THE MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL  
OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

June 27, 2025

Honorable Mayor and Members of the  
Board of Aldermen  
City of Ocean Springs  
Ocean Springs, Mississippi

**Report on Compliance for The Major Federal Program**

***Opinion on The Major Federal Program***

We have audited the City of Ocean Springs, Mississippi's compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on the City of Ocean Springs, Mississippi's major federal program for the year ended September 30, 2024. The City of Ocean Springs, Mississippi's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, The City of Ocean Springs, Mississippi complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on their major federal program for the year ended September 30, 2024.

***Basis for Opinion on The Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of The City of Ocean Springs, Mississippi and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of The City of Ocean Springs, Mississippi's compliance with the compliance requirements referred to above.



### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to The City of Ocean Springs, Mississippi's federal programs.

### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on The City of Ocean Springs, Mississippi's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about The City of Ocean Springs, Mississippi's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding The City of Ocean Springs, Mississippi's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of The City of Ocean Springs, Mississippi's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of The City of Ocean Springs, Mississippi's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### ***Report on Internal Control Over Compliance***

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type

To the Board of Aldermen  
City of Ocean Springs  
Ocean Springs, Mississippi

of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Alexander, Van Loon, Sloan, Levens & Favre, PLLC*

ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC

Certified Public Accountants

Gulfport, Mississippi

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**



**CITY OF OCEAN SPRINGS, MISSISSIPPI  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

| Grantor Federal Agency<br>Passed - Through Agency<br>Program Title                         | ALN<br>Number | Grant No./<br>Pass-Through<br>Grantor No. | Federal<br>Expenditures    |
|--------------------------------------------------------------------------------------------|---------------|-------------------------------------------|----------------------------|
| <b>US DEPARTMENT OF JUSTICE</b>                                                            |               |                                           |                            |
| Equitable Sharing Program                                                                  | 16.922        | 64-6000924                                | \$ 65,437                  |
| <b>Total US Department of Justice</b>                                                      |               |                                           | <u>65,437</u>              |
| <b>US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>                                      |               |                                           |                            |
| <i>Passed through Mississippi Development Authority</i>                                    |               |                                           |                            |
| Community Development Block Grants/State's Program<br>And Non-entitlement Grants in Hawaii | 14.228        | R-109-282-08-KCR                          | 473,958                    |
| <b>Total US Department of Housing and Urban Development</b>                                |               |                                           | <u>473,958</u>             |
| <b>US DEPARTMENT OF INTERIOR</b>                                                           |               |                                           |                            |
| <i>Passed through Mississippi Department of Marine Resources</i>                           |               |                                           |                            |
| GOMESA                                                                                     | 15.435        | OS-PR-01                                  | 634,255                    |
| <b>Total US Department of Interior</b>                                                     |               |                                           | <u>634,255</u>             |
| <b>US DEPARTMENT OF HOMELAND SECURITY</b>                                                  |               |                                           |                            |
| <i>Passed through Mississippi Emergency Management Agency</i>                              |               |                                           |                            |
| Disaster Grants - Public Assistance (Presidentially<br>Declared Disaster)                  | 97.036        | PW136                                     | 458,094                    |
| <b>Total US Department of Homeland Security</b>                                            |               |                                           | <u>458,094</u>             |
| <b>US DEPARTMENT OF TREASURY</b>                                                           |               |                                           |                            |
| <i>Passed through Mississippi Development Authority</i>                                    |               |                                           |                            |
| Gulf Coast Ecosystem Restoration Council Oil Spill Impact Program                          | 87.052        | GCRF 22-42                                | 427,230                    |
|                                                                                            |               |                                           | 427,230                    |
| <i>Passed through Mississippi Department of Finance and Administration</i>                 |               |                                           |                            |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 108-1-CW-5.5                              | 21,728                     |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 127-2-SW-5.6                              | 66,968                     |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 455-1-CW-5.5                              | 497,914                    |
|                                                                                            |               |                                           | <u>586,610</u>             |
| <i>Passed through Mississippi Department of Environmental Quality</i>                      |               |                                           |                            |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 108-1-CW-5.5                              | 43,455                     |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 127-2-SW-5.6                              | 133,936                    |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 455-1-CW-5.5                              | 995,828                    |
|                                                                                            |               |                                           | <u>1,173,219</u>           |
| <i>Passed through Jackson County Board of Supervisors</i>                                  |               |                                           |                            |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 108-1-CW-5.5                              | 21,728                     |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 127-2-SW-5.6                              | 66,968                     |
| Coronavirus State and Local Fiscal Recovery Funds                                          | 21.027        | 455-1-CW-5.5                              | 497,914                    |
|                                                                                            |               |                                           | <u>586,610</u>             |
| <b>Total US Department of Treasury</b>                                                     |               |                                           | <u>2,773,669</u>           |
| <b>FEDERAL HIGHWAY ADMINISTRATION</b>                                                      |               |                                           |                            |
| <i>Passed through Mississippi Department of Transportation</i>                             |               |                                           |                            |
| Highway Planning and Construction                                                          | 20.205        | STP-9064-00(010) LPA/106375-701000        | 66,143                     |
| <b>Total Federal Highway Administration</b>                                                |               |                                           | <u>66,143</u>              |
| <b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>                                                |               |                                           | <u><u>\$ 4,471,556</u></u> |

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the schedule of expenditures of federal awards are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance. The cost principles are applied based on the period of expenditures.

**NOTE 2 – DE MINIMIS COST RATE**

The City of Ocean Springs, Mississippi has not elected to use the 10 percent de minimis indirect cost rate as allowed under the Uniform Guidance.

**NOTE 3- BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City of Ocean Springs, Mississippi under programs of the federal government for the year ended September 30, 2024 and is presented on the accrual basis of accounting. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City of Ocean Springs, Mississippi.

**NOTE 4 – RECONCILIATION OF GRANT REVENUE**

The following reconciles the total expenditures of federal awards to grant revenue recognized in the statement of activities for the year ended September 30, 2024:

|                                                             |                          |
|-------------------------------------------------------------|--------------------------|
| Governmental Activities                                     |                          |
| General government - operating grants and contributions     | \$ 928,801               |
| General government - capital grants and contributions       | 1,547,954                |
| Culture and recreation - operating grants and contributions | 1,148,123                |
| Culture and recreation - capital grants and contributions   | 3,246,455                |
| Public safety - operating grants and contributions          | 408,777                  |
| Public works - operating grants and contributions           | 20,000                   |
| Public works - capital grants and contributions             | 2,547,839                |
| Economic development - capital grants and contributions     | 107,644                  |
|                                                             | <hr/> 9,955,593          |
| Less: state grants and other aid                            | (4,681,501)              |
| Less: county aid                                            | <hr/> (802,536)          |
| Total expenditures of federal awards                        | <hr/> <hr/> \$ 4,471,556 |

**CITY OF OCEAN SPRINGS, MISSISSIPPI  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**Section I – Summary of Auditor’s Results**

**Financial Statements**

|                                                                                           |               |
|-------------------------------------------------------------------------------------------|---------------|
| Type of auditor’s report issued                                                           | Unmodified    |
| Internal Control over financial reporting:                                                |               |
| Material Weaknesses identified?                                                           | No            |
| Significant Deficiencies identified that are<br>not considered to be material weaknesses? | None reported |
| Noncompliance material to financial statements noted?                                     | No            |

**Federal Awards**

|                                                                                                               |               |
|---------------------------------------------------------------------------------------------------------------|---------------|
| Internal Control Over Major Programs:                                                                         |               |
| Material Weaknesses identified?                                                                               | No            |
| Significant Deficiencies identified that are<br>not considered to be material weaknesses?                     | None reported |
| Type of auditor’s report issued on compliance for major<br>programs                                           | Unmodified    |
| Any audit findings disclosed that are required to be reported<br>in accordance with 2 CFR section 200.516(a)? | No            |

Federal programs identified as major programs:

|                           |                                                          |
|---------------------------|----------------------------------------------------------|
| <u>Assistance Listing</u> | <u>Name of Federal Program</u>                           |
| 21.027                    | <i>Coronavirus State and Local Fiscal Recovery Funds</i> |

|                                                                            |           |
|----------------------------------------------------------------------------|-----------|
| Dollar threshold used to distinguish between type A<br>and type B Programs | \$750,000 |
| Auditee qualified as low-risk auditee?                                     | Yes       |

**Section II – Financial Statement Findings**

None reported.

**Section III – Federal Award Findings**

None reported.





ALEXANDER | VAN LOON | SLOAN | LEVENS | FAVRE, PLLC  
Certified Public Accountants & Business Consultants

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE  
WITH MISSISSIPPI STATE LAWS AND REGULATIONS**

June 27, 2025

Honorable Mayor and Members of the  
Board of Aldermen  
City of Ocean Springs, Mississippi  
Ocean Springs, Mississippi

We have audited the basic financial statements of the City of Ocean Springs, Mississippi, as of and for the year ended September 30, 2024 and have issued our report dated June 27, 2025. We have conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the basic financial statements disclosed no material instances of noncompliance with state laws and regulations. However, noncompliance may exist that has not been identified.

This report is intended solely for the information of the City's management and the Office of the State Auditor and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

*Alexander, Van Loon, Sloan, Levens & Favre, PLLC*

ALEXANDER, VAN LOON, SLOAN, LEVENS & FAVRE, PLLC  
Certified Public Accountants  
Gulfport, Mississippi



**RES 2025-DRAFT**

**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 **September 16, 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 2nd day of September  
2025.

\_\_\_\_\_  
Mayor Robert “Bobby” Cox

Attest: \_\_\_\_\_  
City Clerk Christine Millard

## Board of Aldermen Special Call Meeting July 7, 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 7, 2025. A public notice stating the place, date, time, and subject matter of the meeting was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for examination and inspection by the general public. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present in person. Alderman Blackman attended the meeting by teleconference pursuant to Section 25-41-5 of the Mississippi Code. Let the minutes reflect that there was a speaker in the meeting room that all those present were able to hear Alderman Blackman. City Attorney David Harris Jr. and Human Resources & Risk Management Director Mindy McDowell were 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 Hinton, and unanimously carried by roll call vote to go into a closed session to determine the necessity of going into an executive session.

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried by roll call vote to remain in executive session to conduct City Clerk/Finance Director interviews.

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

A motion was made by Alderman Stennis and seconded by Alderman Pfeiffer to offer Christine Millard the City Clerk/Finance Director position. The motion carried with a roll call vote as follows:

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

Nay: Alderman Wade, Alderman Messenger

A motion was made by Alderman Hinton, seconded by Alderman Pfeiffer, and unanimously carried by roll call vote to adjourn.

The meeting ended at 6:22 p.m.

---

Mayor

---

City Clerk

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF AUGUST 5, 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 August 5, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present. City Attorney David Harris Jr., City Clerk 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, Planning Director Amanda Crose, 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 Pfeiffer, and unanimously carried to accept the agenda.

**PRESENTATION**

a. Medical insurance renewal - John Lockard

John Lockard, with 90 Degree Benefits, reviewed the City's medical insurance renewal options. He recommended remaining with United Healthcare at an annual premium of \$1,465,843, with a premium "holiday" credit of \$122,000, resulting in a total annual cost of \$1,343,843 for the same coverage and deductibles. A motion was made by Alderman Blackman, seconded by Alderman Tillis, and unanimously carried to accept the recommendation and renew the medical insurance for FY 2025–2026.

**PUBLIC HEARINGS**

- a. Lima Properties, LLC – Martin Luther King Jr. 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

A motion was made by Alderman Tillis, seconded by Alderman Wade, and unanimously

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

carried to open the Public Hearing.

The Interim Community Development Director explained that the rezoning request was returned to the Board after having been sent back to the Planning Commission. He stated that the Planning Commission again recommended denial, finding there had not been a significant change to the character of the neighborhood on Martin Luther King Jr. Drive.

Donovan Scruggs, representing Lima Properties, argued that there have been significant changes to the neighborhood's character and noted that the properties are designated as low commercial in both the current and proposed comprehensive plans. He further stated that the existing properties are nonconforming and do not meet current code requirements.

Public Input:

Against the rezoning to CMX-1: Joe Jewell, Sam Washington, James Lewis, Greg Gipson, Dee Frances Wichman, Ester Payton, Julia Illanne, and Asher Waller.

In favor of the rezoning: Joshua Ward.

Neutral: Brantley Broome.

Mr. Scruggs provided a rebuttal to public comments, stating that the previous drawing circulated is not representative of what the developers intend to pursue. He emphasized that any future plans would still require review and approval by both the Planning Commission and the Board of Aldermen.

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

A motion was made by Alderman Stennis and seconded by Alderman Tillis to uphold the Planning Commission's recommendation and deny the request to rezone PIDNS: 60119334.000, 60119332.000, 60119330.000, 60119340.000, 60119328.000, and 60119328.050, located on Martin Luther King Jr. Drive, submitted by Lima Properties. The motion carried with a vote as follows:

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

Nay: Alderman Blackman

## **AGENDA PUBLIC COMMENT**

Agenda Item 6-a:

Joe Jewell spoke against approval of the 2045 Comprehensive Plan.



**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

Agenda Item 6-b:

Joe Jewell stated that Ocean Springs Road is poorly designed and requested that the left lane approaching the roundabout from the highway be closed and striped off. William Betterton spoke against raising the speed limit, stating that safety data supports maintaining 25 mph from Deana Road to Highway 90. Mike Messenger spoke in favor of increasing the speed limit to 30 mph. Rick Cannon spoke in favor of increasing the speed limit, suggesting a progression from 45 mph to 35 mph to 30 mph at King Henry Road. Randi Page spoke in favor of increasing the speed limit to at least 35 mph.

Agenda Item 6-c:

Joe Jewell spoke in favor of a resolution dissolving the Redevelopment Authority.

Agenda Item 6-d:

Joe Jewell spoke against increasing the number of Short-Term Rentals (STRs). Mike Messenger also spoke against increasing the number of STRs.

Agenda Item 7-c:

Joe Jewell spoke in favor of implementing a resolution numbering system.

**OLD BUSINESS**

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

The Interim Community Development & Planning Director said the Planning Commission recommended denial of the plan as presented.

No action was taken.

- b. Discuss adjusting the speed on Ocean Springs Road - Alderman Messenger

Alderman Messenger stated that residents of Ward 6 have requested an increase in the speed limit on Ocean Springs Road. Alderman Tillis noted that speeding is a safety concern after discussions with the Police Chief and the engineering design group. He suggested that a new traffic study be conducted in approximately six months and then reviewed. Alderman Hinton expressed his opinion that, regardless of the speed limit, golf carts should not be allowed on Ocean Springs Road. Alderman Messenger added that the Mississippi Department of Transportation (MDOT) originally approved a 35 mph speed limit for the roadway.

No action was taken.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

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

A motion was made by Alderman Pfeiffer and seconded by Alderman Hinton to adopt a Resolution to dissolve the Ocean Springs Redevelopment Authority presented by Alderman Pfeiffer. The motion carried with a roll call vote as follows:

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

- d. Discuss Short-Term Rentals - Alderman Tillis

Alderman Tillis introduced a discussion about reducing the number of allowed short-term rentals (STRs). Alderman Hinton, who previously served on the Planning Commission, stated that the proper way to reduce the cap would be to place a moratorium on the waiting list for residential STRs (RSTRs). Once there are no applicants on the waiting list, the number of STRs would naturally decrease as licenses are not renewed or privileges are removed, thereby lowering the cap. Alderman Tillis agreed to add a moratorium and to refer the matter to the Planning Commission to present ideas for reducing the cap of RSTRs citywide and within the overlay district.

Alderman Pfeiffer added that she would like a “buffer zone” between STRs included in any new policy.

A motion was made by Alderman Tillis and seconded by Alderman Hinton to place a moratorium on applications for residential short-term rentals. The motion carried with a vote as follows:

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

## **NEW BUSINESS**

- a. Oath of Office for City Clerk/Finance Director Christine Millard

Mayor Cox administered the oath of office to Christine Millard for the position of City Clerk for the City of Ocean Springs, Mississippi.

- b. Authorize the City Attorney to amend the Urban Renewal Plan Resolution - Alderman Stennis

Alderman Stennis introduced a discussion regarding the amendment of the Urban Renewal Plan (URP). She asked whether four parcels should be removed from the plan and if such removal would impact funding for the cleanup of the Public Works site, which is included among the parcels. The Grants Administrator stated that the current in-place funding would not be affected by removing the Public Works parcel from the URP. The

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

Mayor confirmed that funding would not be impacted. A motion was made by Alderman Stennis, seconded by Alderman Wade, and unanimously carried to table the removal of the parcels from the URP to allow the Grants Administrator to further research the impact of removing the parcels.

A motion was then made by Alderman Hinton and seconded by Alderman Pfeiffer to authorize the City Attorney to draft a resolution to designate the Board of Aldermen on the Urban Renewal Plan. 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

- c. Consider and vote to Adopt a Resolution establishing a formal Resolution numbering system - Alderman Pfeiffer

Alderman Pfeiffer proposed a resolution to establish a resolution numbering system, beginning with this resolution as 2025-01, and applying the numbering retroactively to resolutions adopted since the July 1st meeting when the new Board took office. The Mayor suggested that, instead of applying the system retroactively, it should take effect from the date of adoption going forward. A motion was made by Alderman Pfeiffer, seconded by Alderman Tillis, and unanimously carried to authorize the City Attorney to revise the proposed resolution to implement the numbering system on a forward-going basis.

**CONSENT AGENDA**

A motion was made by Alderman Wade, seconded by Alderman Stennis, and unanimously carried to approve the consent agenda, with the exception of item 8-j pulled by Alderman Hinton and items 8-k and 8-dd pulled by Alderman Pfeiffer.

**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

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

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 Ocean Springs School District (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 Request for Proposals (RFPs) for Grounds Maintenance Services
- j. Approve Minutes: Regular Meeting July 1, 2025

A motion was made by Alderman Hinton, seconded by Alderman Tillis, and unanimously carried to amend the July 1, 2025, minutes by removing an executive session entry regarding retaining attorney Robert Wilkinson for ongoing lawsuits, as the motion did not occur.

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to approve the amended minutes for the July 1, 2025, Regular Meeting.

A motion was made by Alderman Pfeiffer, seconded by Alderman Blackman, and unanimously carried to further amend the July 1, 2025, minutes to correct the address in the motion for item 3-a to 4005 Government Street and to approve the minutes with both amendments.

- k. Approve Minutes: Special Call Meeting July 2, 2025

Alderman Stennis noted that the agenda was missing the approval of the July 7th Special Call Meeting minutes referenced in the July 2nd minutes. A motion was made by Alderman Wade, seconded by Alderman Hinton, and unanimously carried to approve the minutes of the Special Call Meeting held on July 2, 2025, as presented.

- 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 &



**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

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 requirements

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

- 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

Alderman Pfeiffer requested that an hourly rate for overtime be added to the agreement. The Grants Administrator explained that the agreement includes a not-to-exceed amount, so adding the rate would not change the agreement, and confirmed that the information will be provided. A motion was made by Alderman Wade, seconded by Alderman Hinton, and unanimously carried to authorize the Agreement – KCDBG: Fort Bayou Wastewater Improvements with 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

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

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

**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 Blackman, seconded by Alderman Stennis, and unanimously carried to approve the Docket of Claims, finding that all expenditures are appropriate and authorized by law, and to spread the summary on the minutes.

- b. City Clerk: Accept the Monthly Budget Report

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

- c. City Clerk: Authorize Budget Amendments

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to authorize the budget amendments as presented.

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

A motion was made by Alderman Stennis, seconded by Alderman Blackman, and unanimously carried to appoint Eleanor "Liz" Elmore to the Parks Advisory Board to serve the remainder of Scott Elmore's term, expiring July 31, 2026.

A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to appoint Will Thompson to the Zoning Adjustment Board to fill the unexpired term of Michael Smith, ending July 31, 2027.

**GENERAL PUBLIC COMMENT**

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

Joe Jewell, Eric Perez, Cynthia Sutton, Brian and Leah Rogers, Megan Swanson, Sam Washington, James Lewis, and Brian Whitmore addressed the Mayor and Board.

**MAYOR AND ALDERMEN'S FORUM**

Alderman Tillis commented on the flooding issues mentioned during public comment. The Public Works Director explained that the project in question was originally built under county guidelines, and the related issues were inherited by the City following annexation.

Alderman Stennis asked downtown businesses and residents to remain patient during the ongoing Government Street roadwork.

Alderman Wade requested that sidewalks in Ward 3 be cleaned and that the sidewalk on Holcomb Boulevard near the upper elementary school be repaired.

Alderman Pfeiffer reported that the Witches Ride organization would like to donate witches' hats to decorate Cash Alley during the Halloween season. The Mayor advised contacting his office to coordinate the donation. She also requested updates on homes in Ward 4 listed in the Code Enforcement Report. Additionally, she asked the Board to consider adopting a policy to live stream special call meetings. The Mayor noted that special call meetings typically address personnel matters or emergencies, making it difficult for staff to set up live streaming for every instance. Alderman Pfeiffer also requested that agendas be posted to the City's Facebook page and expressed her appreciation for seeing Aldermen take ownership of agenda items.

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to accept the resignation of Permit Clerk Karen Savoie, effective August 22, 2025, and to authorize beginning the process to fill the vacant position.

Alderman Messenger thanked the Police Chief for assistance with the removal of an alligator from the Lakeview Subdivision Pond and for discussions regarding Ocean Springs Road. She also thanked the Public Works Director and crew for their work in Ward 6.

Alderman Hinton stated that he would like to establish formal procedures for resolutions, including introduction, authorization, drafting, and agenda placement. A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to establish procedures and presentation guidelines for resolutions to the Board.

Alderman Hinton also proposed creating two review committees, one for the Unified Development Code (UDC) and one for ordinances. Each committee would consist of seven citizens nominated by the Aldermen (one from each ward and one at-large). The committees' findings would be submitted to the Planning Commission or to the department responsible for the related ordinance. The Planning Department would



**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF AUGUST 5, 2025 - MINUTES**

oversee both committees. He distributed review committee talking points for consideration. A motion was made by Alderman Hinton, seconded by Alderman Pfeiffer, and unanimously carried to submit the talking points to the City Clerk and City Attorney for review and to bring them back to the next Board meeting.

**EXECUTIVE SESSION**

A motion was made by Alderman Wade, seconded by Alderman Stennis, 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 Stennis, seconded by Alderman Wade, and unanimously carried to remain in executive session to discuss potential litigation, Fisher litigation, and Rosenberg litigation as open discussion would be detrimental to the city's litigation.

A motion was made by Alderman Blackman, seconded by Alderman Hinton, 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 authorize Wilkinson, Williams, Bosio & Sessoms, PLLC to continue representing the City of Ocean Springs in the following cases until their conclusion: *Fisher et al vs. OS*; *Garriga vs. OS*; *Nguyen vs. OS*; *Clark vs. Romero*; *Dedeaux vs. Dedeaux*; and in matters regarding the Estate of Clement B. Saucier III, deceased. The motion carried with a roll call vote as follows:

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

Nay: Alderman Stennis, Alderman Pfeiffer

**RECESS UNTIL 6:00 P.M. on AUGUST 19, 2025**

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

The meeting ended at 9:43 p.m.

\_\_\_\_\_  
Mayor Date

\_\_\_\_\_  
Clerk Date

## **Board of Aldermen Special Call Meeting August 6, 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 5:30 p.m. on August 6, 2025. A public notice stating the place, date, time, and subject matter of the meeting was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for examination and inspection by the public. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present. Alderman Blackman was absent. Also present were City Attorney David Harris Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, and Human Resources & Risk Management Director Mindy McDowell.

The Mayor called the meeting to order.

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

### **1. Executive Session:**

Interviews for the Administration and Community Relations Coordinator

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 Stennis, and unanimously carried to remain in executive session to conduct six interviews for the Administration and Community Relations Coordinator.

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

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

The meeting ended at 7:45 p.m.

---

Mayor

---

City Clerk

**City of Ocean Springs - Board of Aldermen**  
**Special Call Meeting August 13, 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 5:30 p.m. on August 13, 2025. A public notice stating the place, date, time, and subject matter of the meeting was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for examination and inspection by the public. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present. Alderman Blackman attended the meeting by teleconference pursuant to Section 25-41-5 of the Mississippi Code. Let the minutes reflect that there is a speaker in the meeting room that all those present are able to hear Alderman Blackman. Also present were City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, and Human Resources & Risk Management Director Mindy McDowell.

The Mayor called the meeting to order.

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

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

1. Executive Session:

Personnel - Administration and Community Relations Coordinator

A motion was made by Alderman Stennis and seconded by Alderman Wade to go into a closed session to determine the necessity of going into an executive session. 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 Hinton and seconded by Alderman Messenger to remain in executive session to discuss the Administration and Community Relations Coordinator open position. 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 Stennis and seconded by Alderman Pfeiffer to offer the Administration and Community Relations Coordinator position to Laurri Garcia. 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

**City of Ocean Springs - Board of Aldermen**  
**Special Call Meeting August 13, 2025 - Minutes**

A motion was made by Alderman Hinton and seconded by Alderman Wade to come out of the executive session. 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 Wade and seconded by Alderman Hinton to adjourn. 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

The meeting ended at 5:37 p.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

## **Board of Aldermen – Work Session – August 18, 2025 - Minutes**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Work Session at the Ocean Springs Fire Station, 3820 Bienville Blvd., at 6:00 p.m. on August 18, 2025. A public notice stating the place, date, time, and subject matter of the meeting was posted within one hour of the meeting being called, on the City's website, at City Hall, and at the Fire Station, where it was available for examination and inspection by the public.

Mayor Cox presided. Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present. Alderman Blackman was absent. Also present were City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Fire Chief A.J. Fitch, Police Chief Steven Dye, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Human Resources Administrator Kat Johnson.

The Mayor called the Work Session to order.

The purpose of the meeting was to discuss matters related to hurricane preparedness, including pre-storm and post-storm plans. Discussion included input from City administration, department heads, and outside partners, including Jackson County Emergency Management, Ocean Springs School District, Singing River Hospital, Acadian Ambulance Services, and the Ocean Springs Chamber of Commerce.

No official action was taken during the Work Session.

The meeting ended at 7:08 p.m.

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Mayor

---

City Clerk





# PREMIERE

## LANDSCAPING, LLC

203 Glen Eagles Dr. Ocean Springs, MS 39564

Gipson.Bryan@gmail.com

228-334-2494

Bryan Gipson

228-334-2494

Gipson.Bryan@gmail.com

## Invoice

**Bill To:**  
City Of Ocean Springs  
Kriff@oceansprings-ms.gov  
1018 Porter Ave  
Ocean Springs, MS 39564

**Invoice No:** 770  
**Date:** 08/07/2025  
**Terms:** NET 0  
**Due Date:** 08/07/2025

| Description                           | Quantity | Rate       | Amount     |
|---------------------------------------|----------|------------|------------|
| Mow and trim grass Hwy 90 Medians 8/7 | 1        | \$1,400.00 | \$1,400.00 |
| Subtotal                              |          |            | \$1,400.00 |
| TAX 0%                                |          |            | \$0.00     |
| Total                                 |          |            | \$1,400.00 |
| PAID                                  |          |            | \$0.00     |

**Balance Due** **\$1,400.00**



**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

**133843**  
CHECK NO. 133843

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

PAY TO THE ORDER OF:

PREMIER LANDSCAPING LLC  
203 GLEN EAGLES DR  
OCEAN SPRINGS, MS 39564

08/21/2025 1,400.00  
DATE AMOUNT

**NON-NEGOTIABLE**

MP  
Mayor

**NON-NEGOTIABLE**

MP  
City Clerk

VENDOR: 031861 PREMIER LANDSCAPING LLC

| DATE     | INVOICE # | PO # | DESCRIPTION                              | 08/21/2025 | 133843 | AMOUNT   |
|----------|-----------|------|------------------------------------------|------------|--------|----------|
| 8/7/2025 | 770       |      | MOW AND TRIM GRASS HWY 90 MEDIANS 8/7/25 |            |        | 1,400.00 |



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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Steven Dye, Police Chief

Re: Authorize Employee #2618 for Out-of-State travel to Tuscaloosa, AL for Taser Instructor Course from September 28 - October 1, 2025

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

Who: Employee #2618  
What: Taser Instructor Course  
When: September 28 – October 01, 2025  
Where: Tuscaloosa, 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: Mayor & Board of Aldermen

From: Steven Dye, Police Chief

Re: Authorize the Police Chief to execute the Memorandum of Understanding with the Ocean Springs School District Police Department to utilize OSPD's PTS CAD and RMS software system

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

Please authorize execution of the attached memorandum. This MOU will serve as authorization/permission allowing the Ocean Springs School District Police Department (OSSD-PD) to utilize the Ocean Springs Police Department system server housing the PTS Solutions, Inc. software.

Thank you for your favorable consideration.

Attachment  
mp



# OCEAN SPRINGS POLICE DEPARTMENT

3810 Bienville Boulevard

Ocean Springs, Mississippi 39564

August 27, 2025

## MEMORANDUM OF UNDERSTANDING BETWEEN

1. OCEAN SPRINGS SCHOOL DISTRICT - POLICE DEPARTMENT
2. OCEAN SPRINGS POLICE DEPARTMENT

Please allow this memorandum to serve as authorization/permission allowing the Ocean Springs School District Police Department (OSSD-PD) to utilize the Ocean Springs Police Department system server housing the PTS Solutions, Inc. software. The Ocean Springs Police Department (OSPD) will serve as a 'host' for the OSSD-PD to utilize the PTS CAD and RMS software system owned by the OSPD. OSPD is not responsible for any costs associated with the OSSD-PD's PTS system and is only serving as the 'host' for the server software. OSSD-PD will be responsible for any PTS fees associated with this 'hosting'. Either party has the ability to terminate this agreement at any time upon 30 days written notice.

### Project Details:

1. OSSD-PD will purchase, at its own expense, seats of PTS software; OSSD-PD will also be responsible for any maintenance fees paid to PTS related to this project;
2. OSPD will host, on its server, the seat(s) of PTS software purchased by OSSD-PD.
3. PTS Solutions has been contacted and agreed to be available to instruct OSPD system administrators in creating access to the OSSD-PD PTS software users.
4. Access to the OSPD server and PTS systems is limited to the items that OSSD-PD has purchased from PTS. No other data will be shared under this agreement.
4. The OSSD-PD understands that the OSPD may provide additional privacy training and data restrictions to OSSD-PD to ensure that employees with access to the PTS software are trained to the OSPD standards of privacy and data sensitivity. Any deviation from these standards may result in the OSPD limiting or revoking OSSD-PD's access to the PTS software.

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Ocean Springs School District Police Department Representative / Date

---

Ocean Springs Police Department / Date







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

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



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## *Memorandum*

To: Honorable Board of Aldermen

From: Mindy McDowell *MMD*  
Human Resources & Risk Management Director

Date: September 2, 2025

Re: Administrative & Community Relations Coordinator Title

After discussions with the Mayor, Administrative & Community Relations Coordinator Lauri Garcia, and myself, we have determined that her current title does not accurately reflect the scope of her duties. The position serves in a dual capacity as the Executive Assistant to the Mayor and Board of Aldermen and as the Public Affairs Officer. Since community relations is a function of public affairs, we propose updating the title to Executive Administrator & Public Affairs Officer, which more accurately represents both aspects of the position.

Thank you for your favorable consideration.





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: Amanda Crose *AC*  
Planning Director

Date: September 2, 2025

Re: Planning Technician Resignation

Please accept the resignation of Planning Technician Hannah Sullivan, effective August 15, 2025, and authorize to begin the process of filling the vacancy.

Thank you for your favorable consideration.



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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TO: Honorable Mayor and Board of Aldermen  
FROM: Steve Dye, Chief of Police   
DATE: September 02, 2025  
RE: Approve Removal from Probationary Status

Patrolman Chance Johnson has successfully completed his one-year new hire probationary period. Please approve his removal from probationary status and entry into regular civil-service-covered employment effective September 04, 2025.

Thank you.

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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TO: Honorable Mayor and Board of Aldermen  
FROM: Steven Dye, Chief of Police  
MEETING DATE: September 02, 2025  
RE: Request to Extend Probation

Please authorize the extension of the probationary period for employee #2735 by six months, to May 10, 2026.

Thank you.

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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TO: Honorable Mayor and Board of Aldermen  
DATE: August 29, 2025  
RE: Retirement of Public Works Operator Supervisor -D Spicer

Please accept the retirement of Public Works Operator Supervisor Daniel Spicer, effective date of September 30, 2025. He is retiring with 27 years of service.

Allan Ladnier  
Public Works Director

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

1018 Porter Ave Ocean Springs, MS 39564

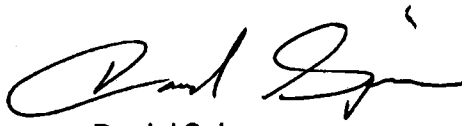
August 29, 2025

Notice of Retirement

City of Ocean Springs,

Please accept this letter as formal notification that I am retiring from my position as City of Ocean Springs Operator Supervisor at Public Works Department, effective September 30, 2025, after 27 years of employment.

I am grateful for the many years I've had at the City of Ocean Springs Public Works and appreciate the opportunities to have worked with this team.

A handwritten signature in black ink, appearing to read "Daniel Spicer", with a stylized flourish at the end.

Daniel Spicer



**The Minutes of the City of Ocean Springs  
Historic Preservation Commission  
Special Call Meeting: Monday, July 3, 2025**

1. Call meeting to order.

The Chairman Bonnie Munro, called the special call meeting to order on Monday, July 3, 2025, at 6:00 pm. Commission members present were Charles Fowler, Kathy Stafford, Michael Burns, Bonnie Munro, Owen White and Karen Chewing. Absent was Micheal Doster. Staff present were Wade Morgan, Interim Community Development Director and Hannah Sullivan, Planning Administrator.

2. Approval of Minutes.

A motion was made by Owen white and seconded by Charles Fowler to accept June 16, 2025, minutes. The motion passed unanimously.

3. Old Business

- a. Request for a Certificate of Appropriateness – 208 Washington Ave – PIDN: 60137516.000 – Gaston Bordis – Approval to demolish existing house.

A motion was made by Charles Fowler and seconded by Kathy Stafford to approve a partial demolition to the back porch area, demolition of two accessory buildings in the rear yard and adding hardy plank siding to the exterior of the home. The motion passed unanimously.

4. General Public Comment – None

6. Commissionner Forum – None

7. Adjourn

A motion was made by Bonnie Munro, second by Kathy Stafford to adjourn the meeting. The motion was carried unanimously.



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: Amanda Crose, Planning Director

Re: Approve a request for a Certificate of Appropriateness (COA) to replace the existing shingle roof with a standing seam metal roof at 908 Calhoun Street PIDN: 60137404.000; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, August 14, 2025.

The specific proposal is for the approval of a COA to replace the existing shingle roof with a standing-seam metal roof. There were no comments during the public hearing.

A motion was made by Owen White, seconded by Kathy Stafford, to approve the COA to replace the existing shingle roof with a standing seam metal roof. The motion carried unanimously.

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

**HISTORIC PRESERVATION COMMISSION REPORT**

**MEETING DATE:** August 14, 2025

**APPLICANT:** Keri Green

**CURRENT OWNER:** Keri Green  
Daniel Green

**REQUESTED ACTION:** Certificate of Appropriateness

**DATE OF APPLICATION:** June 27, 2025

**LOCATION:** 908 Calhoun Street  
Old Ocean Springs Historic District  
Rosambeau-Thetford Cottage

**PARCEL NUMBER:** 60137404.000

**DESCRIPTION OF THE REQUEST:**

The applicant is proposing to replace the existing shingle roof with a standing seam metal roof.

**ADJACENT ZONING/LAND USE:**

**Subject Property:** R-1 Low Density Single Family/Single Family Dwelling

**North:** R-1 Low Density Single Family

**South:** R-1 Low Density Single Family

**East:** R-1 Low Density Single Family

**West:** R-1 Low Density Single Family



## **MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:**

- **BRIEF DESCRIPTION:** One-story, frame, three-bay-wide (w-w-d) multi-gabled Folk Victorian residence with an inset full-width porch supported by turned posts and balustrade. The house is comprised of a front gabled core and a side-gable wing which gives the house a T-front appearance. The entry is a wood door with two segmental arched lights. Windows are 6/6 wooden d-h-s with faux shutters. Other features include variegated shingles in the gable end, scroll-sawn brackets, and a spindle frieze. The house has a brick pier foundation, clapboard siding, and an asphalt shingle roof. A shed-roof addition spans the rear facade.
- **HISTORIC INFORMATION:** Constructed by the Roseambeau family as a rental property, this house served as a winter retreat for baseball journalist Charles Dryden.

## **FINDINGS:**

- NR Status: Contributing
  - Ocean Springs Historic District Design Guidelines; Page 64
  - Contributing buildings: These buildings are essential to the district's sense of place and sustain the architectural and historic significance of the district.
- Construction Date: 1903
- The applicant is proposing to replace the shingles with a standing seam metal roof.
  - Standing seam metal roofs are characterized by wide, flat panels with raised, vertical legs on either end. Standing seam roofs utilize a concealed fastener system, which provides their modern, sleek appearance and impressive durability.
  - Standing seam metal roofs are allowed and preferred over other styles of metal roofs for the historic district but should use subdued colors with low sheen.
- Ocean Springs Historic District Design Guidelines (page 24):
  - Roofs represent a highly visible and significant character defining feature of any structure. At the same time, roofs experience periodic change due to the design life of the materials that comprise them and because roofs often bear the brunt of catastrophic circumstances, such as storms or fires. Roof features fall into two basic categories: design elements (either primary or secondary) and material elements.
    - A. Primary design elements such as pitch, symmetry (or asymmetry), shape, and complexity are essential to the form and style of a building. Historic primary design features should always be maintained when repairing or replacing historic roofs. The addition of a new element to a roof's design, such as a roof dormer, should never be placed on the facade of a building. Any new element should reference the existing primary design elements listed above.

- B. Secondary design elements such as chimneys, decorative vents, and eave treatments should be retained and maintained. Historic character defining features should not be visually altered, covered over, or removed from a historic building. New chimneys added to houses should reference the placement, design, and materials of historic examples (for example, clapboard clad new chimneys are inappropriate).
  - C. C. Replacement of material elements, namely roof covering, should closely match the composition, color, and texture traditionally used for the house type. Returning to the original material, if known, is encouraged. Character distinguishing historic roof materials such as slate, tile, or pressed metal should be repaired rather than replaced when feasible.
- Old Ocean Springs Historic District:
    - The Old Ocean Springs Historic District is comprised of several residential blocks situated to the south and west of the city's central business district. This district is unique because of its history of mixed use (residential, commercial, professional, etc.) particularly along Jackson and Washington avenues. The area reveals an abundance of high style architecture both well suited and adapted to the Gulf Coast climate and indicative of the continuous development of Ocean Springs as a resort community.
    - The district, a large concentration of primarily street-oriented properties, is significant for its diversity of architectural styles, local stylistic adaptations, and variety of building forms. Greek Revival, Queen Anne, and Craftsman stylistic interpretations predominate upon Creole cottages, Planter's cottages, shotgun houses, and bungalow forms. Climatic influences are reflected by both the scarcity of chimneys and the plethora of porches. The area also encompasses churches and community buildings, as well as numerous residences rehabilitated for modern non-residential uses.

**PUBLIC FEEDBACK:**

None received as of August 8, 2025.

**POTENTIAL MOTION:**

To recommend **approval** of a COA to replace the existing shingle roof with a standing seam metal roof located at 908 Calhoun Street.

-OR-

To recommend **denial** of a COA to replace the existing shingle roof with a standing seam metal roof located at 908 Calhoun Street.





4006

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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

**Application Date:** \_\_\_\_\_  
*[Applications are due by the 7th of each month for consideration the FOLLOWING month.]*

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

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

**Property Address:** 908 calhoun ave

**Property Owner(s):** Keri and Daniel Green

**Parcel ID Number:** 60137404.000      **Approximate Age of Home:** 1902

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

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

**Applicant [Check one]:** ☐ Architect   ☐ Contractor   ☒ Owner   ☐ Other \_\_\_\_\_

**Name:** keri green

**Address:** 908 CALHOUN AVE

**City:** OCEAN SPRINGS      **State:** MS      **Zip:** 39564

**Phone:** 228-235-5603      **Email:** os77love-COA@yahoo.com

**Property Owner [if Different]:**

**Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City:** \_\_\_\_\_      **State:** \_\_\_\_\_      **Zip:** \_\_\_\_\_

**Phone:** \_\_\_\_\_      **Email:** \_\_\_\_\_

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

- |                                                                                     |                                                                           |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> New Construction, Additions, Extensive Renovation / Repair | <input type="checkbox"/> Landscaping and Site Improvements (i.e. Fencing) |
| <input checked="" type="checkbox"/> Minor Renovation / Repair                       | <input type="checkbox"/> Signage                                          |
| <input type="checkbox"/> Exterior Painting (Contributing Structures Only)           | <input type="checkbox"/> Demolition                                       |

PLEASE CHECK DISTRICT/LISTING

☐ BOWEN  
☐ INDIAN SPRINGS  
☐ LOVER'S LANE

☐ MARBLE SPRINGS  
☒ OLD OCEAN SPRINGS  
☐ RAILROAD

☐ SHEARWATER  
☐ SULLIVAN-CHARNELY  
☐ INDIVIDUAL LISTING

**Requirements:**

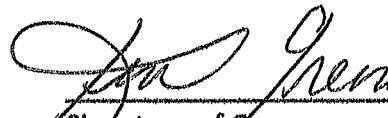
- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments,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

**Notes:**

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

keri green

Printed Name of Owner

  
Signature of Owner

Printed Name of Authorized Agent

Signature of Authorized Agent

6/16/25

Date

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



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

**MINOR RENOVATION OR REPAIR**

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

**Required Attachments:**

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

**Description:** Replace 2005 shingles with standing seam metal roof. My neighbor has an uncolored metal roof

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— **Attach Additional Sheets if Needed** —

# Property Link

## JACKSON COUNTY, MS

Current Date 6/27/2025

**Tax Year 2023**

Records Last Updated 6/26/2025

**PROPERTY DETAIL**

**OWNER** GREEN KERI LEIGH & DANIEL KENT  
 908 CALHOUN AVE  
 OCEAN SPRINGS MS 39564

**ACRES :** .19  
**LAND VALUE :** 63250  
**IMPROVEMENTS :** 124100  
**TOTAL VALUE:** 187350  
**ASSESSED :** 18735

**PARCEL** 60137404.000**ADDRESS** 908 CALHOUN**TAX INFORMATION**

| YEAR 2023    | TAX DUE | PAID    | BALANCE |
|--------------|---------|---------|---------|
| COUNTY       | 565.79  | 565.79  | 0.00    |
| CITY         | 324.92  | 324.92  | 0.00    |
| SCHOOL       | 745.44  | 745.44  | 0.00    |
| <b>TOTAL</b> | 1636.15 | 1636.15 | 0.00    |

**LAST PAYMENT DATE** 12 / 18 / 2023**MISCELLANEOUS INFORMATION**

| EXEMPT CODE               | LEGAL                             |
|---------------------------|-----------------------------------|
| <b>HOMESTEAD CODE</b> O65 | COM INTERS S/M CALHOUN & E/M J AC |
| <b>TAX DISTRICT</b> 4660  | KSON AVE S 81DEG E 145' FOR PO    |
| <b>PPIN</b> 058042        | B                                 |
| <b>SECTION</b> 30         | S 81DEG E 66' SLY 125' N 81 DE    |
| <b>TOWNSHIP</b> 7         | G                                 |
| <b>RANGE</b> 8            | W 66' NLY 125' TO POB DB 1804-26  |

**Book****Page**[PURCHASE COUNTY TAX SALE FILES](#)**TAX SALES HISTORY, FOR UNPAID TAXES**

| <u>Year</u>            | <u>Sold To</u> | <u>Redeemed Date/By</u> |
|------------------------|----------------|-------------------------|
| **NO TAX SALES FOUND** |                |                         |

[Back](#)









**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Approve a request for a COA to demolish the existing enclosed rear porch at 1208 Bowen Ave PIDN: 61190012.000; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

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The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, August 14, 2025.

The specific proposal is for the approval of a COA for demolishing the existing enclosed rear porch. There were no comments during the public hearing.

A motion was made by Owen White, seconded by Kathy Stafford to approve the COA to demolish the existing enclosed rear porch with nothing to be replaced. The motion carried unanimously.

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

**HISTORIC PRESERVATION COMMISSION REPORT**

**PUBLIC MEETING DATE:** August 14, 2025

**APPLICANT:** Anna Curtis

**CURRENT OWNERS:** William Curtis  
Anna Curtis

**REQUESTED ACTION:** Certificate of Appropriateness

**DATE OF APPLICATION:** July 10, 2025

**LOCATION:** 1208 Bowen Ave  
Bowen Avenue Historic District

**PARCEL NUMBER:** 61190012.000

**DESCRIPTION OF THE REQUEST:**

The applicant is proposing to demolish the existing enclosed rear porch.

**ADJACENT ZONING/LAND USE:**

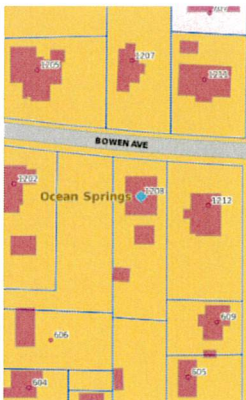
**Subject Property:** R-2 Low-Medium Density/Single Family Dwelling

**North:** R-2 Low-Medium Density

**South:** R-2 Low-Medium Density

**East:** R-2 Low-Medium Density

**West:** R-2 Low-Medium Density



## **MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:**

- **BRIEF DESCRIPTION:** One-story, frame, four-bay-wide (w-d-ww-ww) Minimal Traditional house with an intersecting gable roof. The right two bays advance, forming a shallow gable-front wing; a shed-roofed porch, supported by square posts with a picketed balustrade, fills the left front re-entrant angle. Bay 2 is a wood frame door with a large ovular-light. Windows are paired 2/2 wood double-hung sash and 1-light wood fixed, some with faux shutters. The house rests on concrete block piers, is sided with both composite wood planks and asbestos shingles, and has an asphalt shingle roof.

## **FINDINGS:**

- The applicant proposes to demolish the 4' of roof and 4' of deck, all walls and ramps that create the enclosed rear porch.
- The rear porch was originally an open deck and later was enclosed.
- Construction Date: 1960
- The Unified Development Code (UDC) Section 2.29.6.D.4; Page 90
  - Demolition. In considering an application for the demolition of a landmark or a resource within an historic district, the following shall be considered:
    - The individual historical or architectural significance of the resource.
    - The importance or contribution of the resource to the aesthetics of the district.
    - The difficulty or impossibility of reproducing such a resource because of its texture, design, material or detail.
    - The proposed replacement structure and the future utilization of the site.
- Bowen Ave Historic District:
  - The Bowen Avenue Historic District encompasses a linear area of three blocks of Bowen Avenue, which runs east-west between Ward and Washington avenues. The district is composed of the frontage properties along Bowen Avenue between General Pershing and Bellande avenues.\* As a middle-class development, these street-oriented dwellings reveal the diversity of influences within a prestigious resort community.
  - The district is significant for its cohesive collection of residential architecture. Oriented to the street, the dwellings are either vernacular or have few stylistic details, with high style architecture being the exception rather than the rule. Even so, the district displays examples of Victorian Italianate, Creole Cottages, Bungalows, Victorian Shotguns, and Queen Anne Cottages. The residences of this street, which remains narrow and treeshaded, are isolated from through traffic and newer areas of development.

**PUBLIC FEEDBACK:**

None received as of August 8, 2025.

**POTENTIAL MOTION:**

To recommend **approval** of a COA to demolish the existing enclosed rear porch located at 1208 Bowen Ave.

-OR-

To recommend **denial** of a COA to demolish the existing enclosed rear porch located at 1208 Bowen Ave.



4185

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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

**Application Date:** \_\_\_\_\_

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

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

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

**Property Address:** 1208 Bowen Ave

**Property Owner(s):** William & Anne Curtis

**Parcel ID Number:** 61190012.000      **Approximate Age of Home:** 65 yrs

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

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

**Applicant [Check one]:** ☐ Architect   ☐ Contractor   ☒ Owner   ☐ Other \_\_\_\_\_

**Name:** Anne Curtis

**Address:** 1208 Bowen Ave

**City:** Ocean Springs      **State:** MS      **Zip:** 39564

**Phone:** 228-235-9740      **Email:** acuram65@gmail.com

**Property Owner [if Different]:**

**Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City:** \_\_\_\_\_      **State:** \_\_\_\_\_      **Zip:** \_\_\_\_\_

**Phone:** \_\_\_\_\_      **Email:** \_\_\_\_\_

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

- |                                                                                     |                                                                           |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> New Construction, Additions, Extensive Renovation / Repair | <input type="checkbox"/> Landscaping and Site Improvements (i.e. Fencing) |
| <input type="checkbox"/> Minor Renovation / Repair                                  | <input type="checkbox"/> Signage                                          |
| <input type="checkbox"/> Exterior Painting (Contributing Structures Only)           | <input checked="" type="checkbox"/> Demolition                            |



PLEASE CHECK DISTRICT/LISTING

- |                                           |                                            |                                             |
|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| <input checked="" type="checkbox"/> BOWEN | <input type="checkbox"/> MARBLE SPRINGS    | <input type="checkbox"/> SHEARWATER         |
| <input type="checkbox"/> INDIAN SPRINGS   | <input type="checkbox"/> OLD OCEAN SPRINGS | <input type="checkbox"/> SULLIVAN-CHARNELY  |
| <input type="checkbox"/> LOVER'S LANE     | <input type="checkbox"/> RAILROAD          | <input type="checkbox"/> INDIVIDUAL LISTING |

**Requirements:**

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

**Notes:**

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

Anna Curtis  
Printed Name of Owner

Anna Curtis  
Signature of Owner

\_\_\_\_\_  
Printed Name of Authorized Agent

\_\_\_\_\_  
Signature of Authorized Agent

7/10/2025  
Date

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



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

**LANDSCAPING AND SITE IMPROVEMENTS SUCH AS FENCING**

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

**Required Attachments:**

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

**Description:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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



1208 Bowen Avenue



Inside  
of  
enclosed  
porch

1208 Bowen Avenue, Ocean Springs, MS



1208 Bowen Ave



less than 3' between buildings



1208 Bowen Ave

4 feet of roof and decking will remain. It was originally a covered deck 8'X16' leaving 4'X16' deck not enclosed.



to be  
Removed

Entrance side of enclosed porch to be removed

8' X 16' ~~with~~ Deck  
with ramp



1208 Bowen Ave



Inside walls attached to the house



Inside ceiling. Room was originally an open deck. Roof added and enclosed to be 8'X16"

Demolition to be removing 4' of roof and 4' of deck and all walls and ramp.







1208 Bowen Ave







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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Approve a request for a COA for a time extension to install a 3.5 to 4-foot-tall wrought iron fence that was approved on April 13, 2023 at 605 Porter Ave PIDN: 60137628.000; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, August 14, 2025.

The specific proposal is for the approval of a COA for an extension to install a 3.5 to 4 foot tall wrought iron fence along the front property line. The fence is approximately 77 feet in length. A trellis is also proposed as part of the entrance gate. Photos of the fence have been provided. There were no comments during the public hearing.

A motion was made by Kathy Stafford, seconded by Owen to approve the COA to for the extension (1 year) to install a 3.5 to 4 foot tall wrought iron fence. The motion carried unanimously.

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

**HISTORIC PRESERVATION COMMISSION REPORT**

**MEETING DATE:** August 14, 2025 – Time Extension  
April 13, 2023 – First presented/Approved

**APPLICANT:** Stacey Perry Ornstein

**CURRENT OWNER:** Stacey Perry Ornstein

**REQUESTED ACTION:** Certificate of Appropriateness

**DATE OF APPLICATION:** March 7, 2023

**LOCATION:** 605 Porter Avenue  
Old Ocean Springs Historic District

**PARCEL NUMBER:** 60137626.000

**DESCRIPTION OF THE REQUEST:**

The applicant is requesting an extension to install a 3.5 to 4 foot tall wrought iron fence along the front property line. The fence is approximately 77 feet in length. A trellis is also proposed as part of the entrance gate. Photos of the fence have been provided.

The applicant ordered the material and had to wait for it to come in.

**ADJACENT ZONING/LAND USE:**

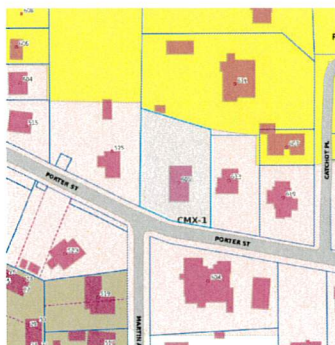
**Subject Property:** CMX-1 Neighborhood Commercial/Mixed Use - Single Family Dwelling

**North:** R-2 Low Medium Density

**South:** CMX-1 Neighborhood Commercial Mixed Use

**East:** CMX-1 Neighborhood Commercial Mixed Use

**West:** CMX-1 Neighborhood Commercial Mixed Use





**FINDINGS:**

- Unified Development Code – 2.29.6 Certificate of Appropriateness – Page 88
  - Construction shall be initiated within one year of issuance and completed within two (2) years unless an extension not to exceed one year has been properly approved by the HPC.

**PUBLIC FEEDBACK:**

None received as of August 8, 2025.

**POTENTIAL MOTION:**

To recommend **approval** of a COA for an extension of the installation of a wrought iron fence and trellis at 605 Porter Avenue as described in the application.

-OR-

To recommend **denial** of a COA for an extension of the installation of a wrought iron fence and trellis at 605 Porter Avenue as described in the application.



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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: 3-7-2023

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

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

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

Property Address: 605 PORTER AVE

Property Owner(s): STACEY JILL (ORNSTEIN) PERRY

Parcel ID Number: 60137628,000

Approximate Age of Home: 128 yrs

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

☒ Check here if City Officials and HPC members do NOT have permission to enter property.

**Applicant [Check one]:** ☐ Architect ☐ Contractor ☒ Owner ☐ Other \_\_\_\_\_

Name: STACEY JILL (ORNSTEIN) PERRY

Address: 605 PORTER AVE

City: OCEAN SPRINGS

State: MS

Zip: 39564

Phone: (228) 437-1461

Email: SJ PERRY @ MAO GAMING . NET

**Property Owner [if Different]:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

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

☐ New Construction, Additions, Extensive  
Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

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

☐ Signage

☐ Demolition

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

- All work in the Historic District OR on Individually Listed Structures must comply with the *City of Ocean Springs Historic District Design Guidelines*. The Guidelines are available at City Hall and for review at the Ocean Springs Library. This form must be completed in its entirety, with any attachments, before Historic Preservation Commission (HPC) consideration will be scheduled. Incomplete applications can result in project delays.
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- The information on this application represents an accurate description of the proposed work and the undersigned has omitted nothing which might affect the decision of the Commission. The undersigned hereby certifies that the project described in the application, as detailed by plans and specification attached, will be constructed in exact accordance with aforesaid plans and specifications. It is understood that a Building Permit will be required in addition to the Certificate of Appropriateness. Oath not required, but answer subject to rules of perjury.

Talent

Signature of Owner

**Signature of Authorized Agent**

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



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

**LANDSCAPING AND SITE IMPROVEMENTS SUCH AS FENCING**

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

**Required Attachments:**

- a. ~~A/B/C/F~~ Drawing or photograph of the type of fence, wall, or gate proposed;
- b. ~~PHOTO~~ ~~Pg 12~~ Site plan with dimensions, showing placement of any proposed change to the property as it relates to the property boundaries and all other buildings or site facilities – including protected trees; and
- c. ~~EXHIBIT~~ ~~E/F~~ A description of the materials to be used.

**Description:** \_\_\_\_\_

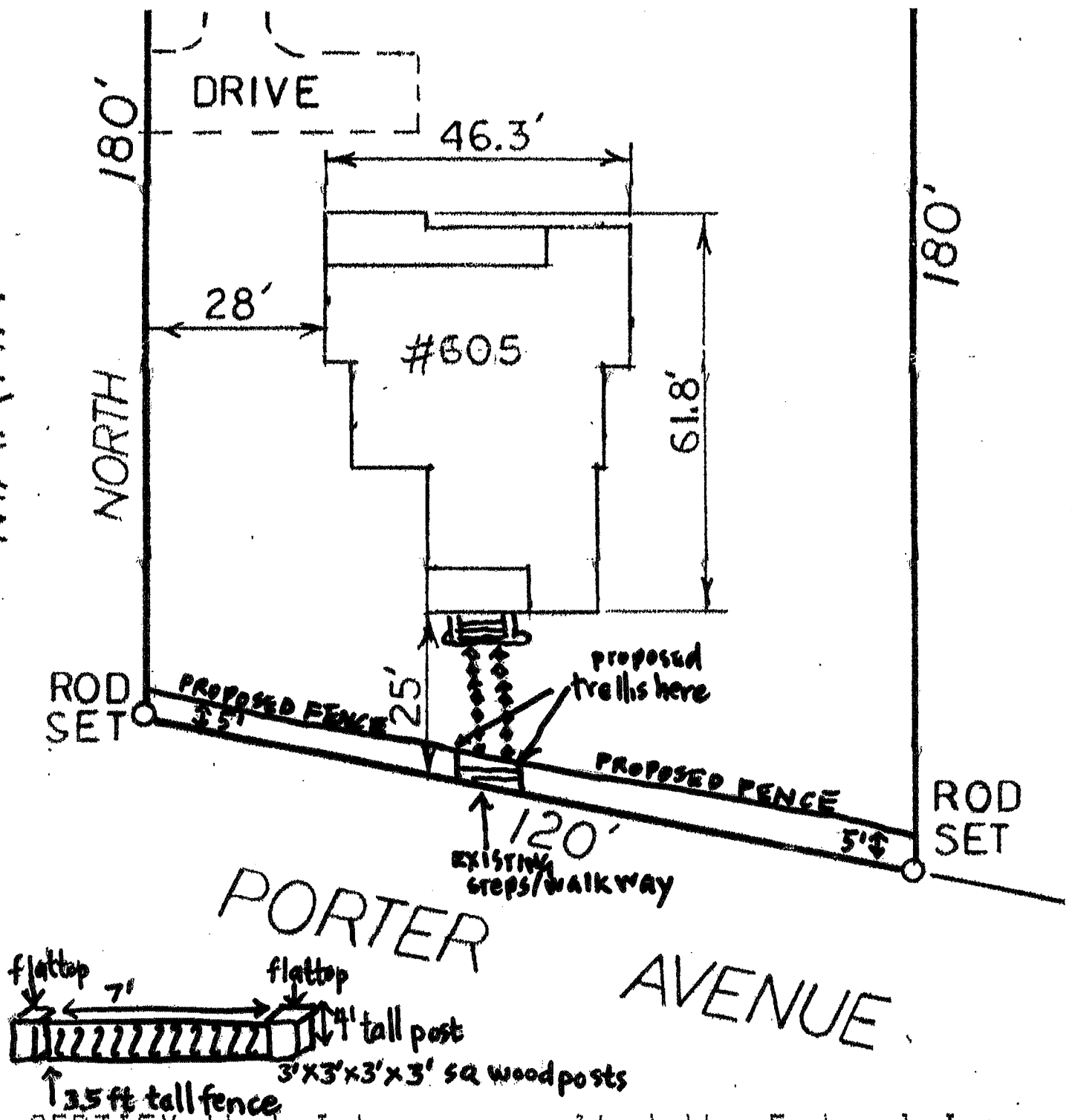
SEE PAGE 4 OF 12 PAGES SUBMITTED AS LABELED

" BRIEF DESCRIPTION PROPOSED FENCE @ 605 PORTER AVE - VANCE/CLAVE / ORNSTEIN  
COTTAGE"

— Attach Additional Sheets if Needed —



MARK III

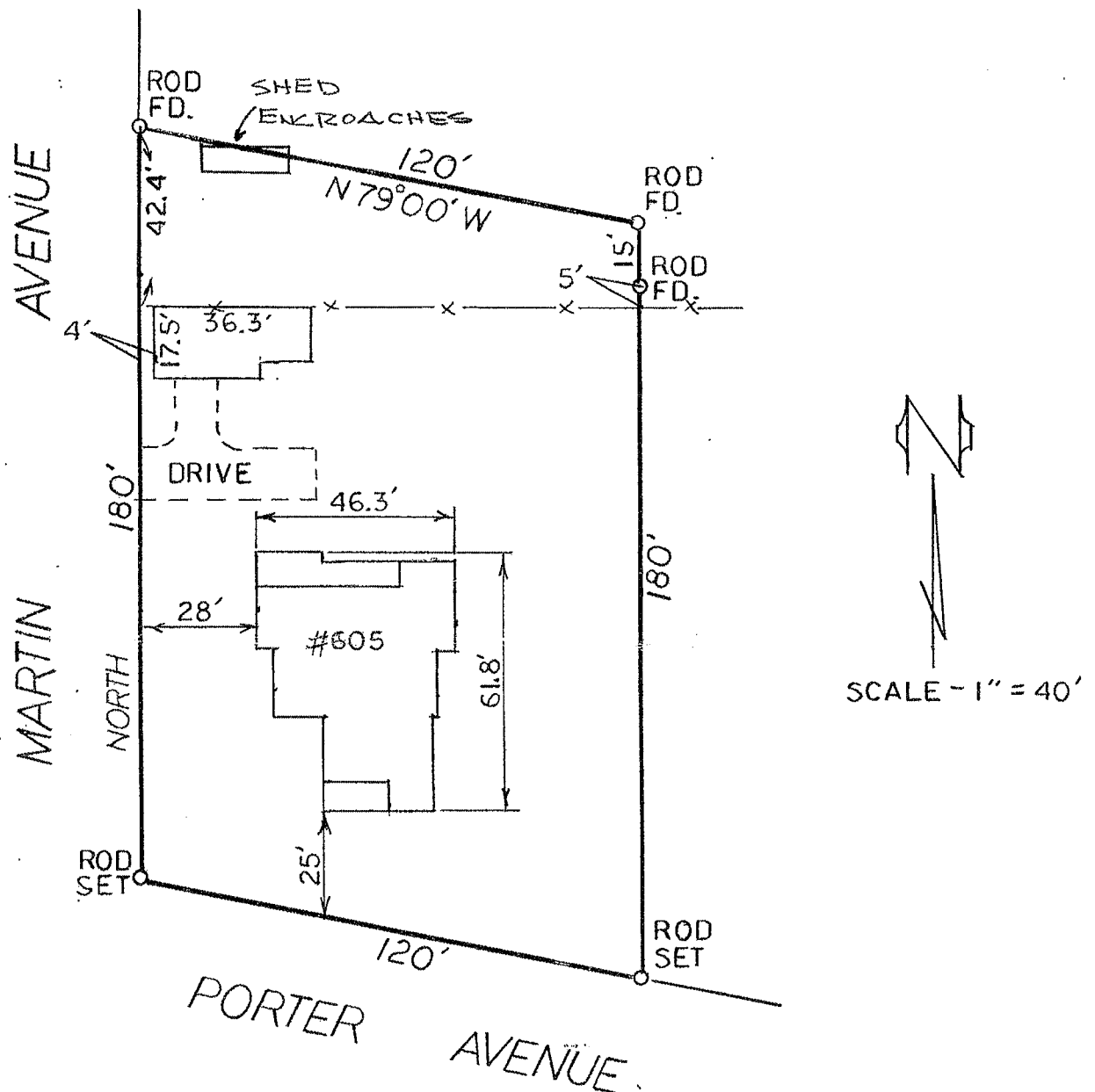


to CERTIFY that I have consulted the Federal Insurance  
zard Boundary Maps, and found that the above descri  
in a special flood hazard area. (Located in Zone C  
002-D as revised March 18, 1987)

Pg 12 of 12  
**EXHIBIT F STACEY PERRY**  
**SITE PLAN - FENCE**

to CERTIFY that I have surveyed the property hereo  
ed. and that the measurements and other data indic

Beginning at the corner of the intersection of Porter Avenue and Martin Avenue, run thence East along the North margin of Porter Avenue 120 feet to the property now or formerly of Baker, run thence North 180 feet to the property now or formerly of Davis, run thence West 120 feet to the East margin of Martin Avenue, run thence South along said East margin 180 feet to the POINT OF BEGINNING. Being Lot 1, Block 115, City of Ocean Springs, Jackson County, Mississippi.



This is to CERTIFY that I have consulted the Federal Insurance Administration Flood Hazard Boundary Maps, and found that the above described property is not located in a special flood hazard area. (Located in Zone C on map number 285259-0002-D as revised March 18, 1987)

This is to CERTIFY that I have surveyed the property hereon described and delineated, and that the measurements and other data indicated are correct to the best of my knowledge and belief. CLASS C SURVEY

*Edward Jernigan*





EXHIBT A - SUPERRY 40.F10  
CLOSE UP OF ACTUAL FENCE



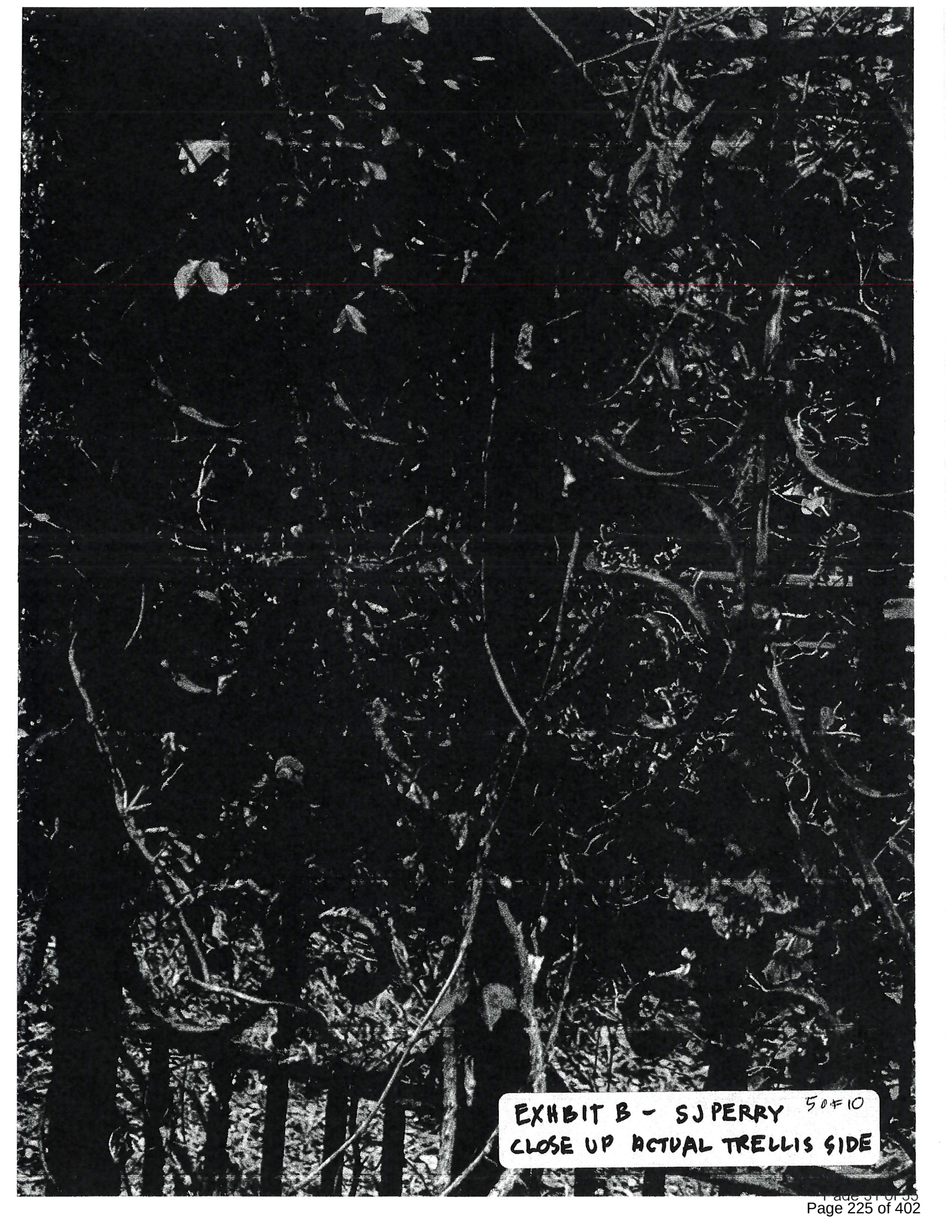


EXHIBIT B - SJ PERRY 50410  
CLOSE UP ACTUAL TRELLIS SIDE





actual photograph of trellised gate

looking north





EXHIBIT D - SPERRY 70F10  
PHOTOGRAPH SUBJECT PROPERTY





EXHIBIT E - SJ PERRY  
FENCE AS MOUNTED BETWEEN  
3.3' WOODEN POSTS & CURRENT  
FENCE





EXHIBIT F - SJ PERRY 90K10  
DRAWN IMAGERY OF INSTALLED  
FENCE & TRELLIS / GATE





**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager

Re: Authorize the Mayor to execute the agreement between the City of Ocean Springs and Seymour Engineering for the Highway 90 Widening Utility Relocations

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

Seymour Engineering agrees to complete all work as identified within this Agreement and shall not expand beyond the approved Scope of Work, unless an amended Agreement has been approved by both the Engineer and City. Proposed work for the project includes:

- Review design drawings provided by the Mississippi Department of Transportation
- Perform topographic surveying to verify existing conditions
- Coordinate with City of Ocean Springs on identified conflict locations
- Provide an Opinion of Probable Cost to resolve potential utility conflicts

I respectfully request authorization to execute the agreement between the City and Seymour Engineering for the Highway 90 Widening Utility Relocation.

# SEYMOUR ENGINEERING

Civil Engineers and Professional Land Surveyors

925 Tommy Munro Drive, Suite G  
Biloxi, Mississippi 39532  
Phone: 228-385-2350  
Fax: 228-385-2353

## **Agreement City of Ocean Springs, MS / Seymour Engineering, PLLC Highway 90 Widening-Utility Relocations**

This **AUTHORIZATION TO PROCEED** (Agreement) is between the City of Ocean Springs, MS (City) and Seymour Engineering, PLLC. (Engineer) for Engineering Services to be provided by Engineer for the Highway 90 Widening-Utility Relocations Project.

The Engineer is currently under contract for Highway 90 Utility Relocations for a neighboring municipality, spanning from Highway 57 eastward to Dolphin Drive. The scope of this proposed project is from Washington Avenue to Highway 57, finalizing the remaining utility relocations for this initiative.

The Engineer shall complete the following Scope of Work as outlined in this Agreement. Furthermore, City shall compensate Engineer as time and work progresses in relation to the scope of work outlined. Engineer agrees to complete all work as identified within this Agreement and shall not expand beyond the approved Scope of Work, unless an amended Agreement has been approved by both the Engineer and City.

Proposed work for the project includes: Identifying and establishing an Opinion of Probable Cost for utility relocations prior to commencement of Highway 90 Widening-Utility Relocations Project.

### **Scope of Work – Phase 1**

- Review design drawings provided by the Mississippi Department of Transportation
- Perform topographic surveying to verify existing conditions
- Coordinate with City of Ocean Springs on identified conflict locations
- Provide an Opinion of Probable Cost to resolve potential utility conflicts

**COST: \$35,500.00**

**By Signing this Authorization, you are ordering the commencement of Services to be effective \_\_\_\_\_, 2025.**

**SEYMOUR ENGINEERING, PLLC**

**CITY OF OCEAN SPRINGS, MS**

\_\_\_\_\_  
**Mark M. Seymour, Jr. P.E.      Date**  
**President**

\_\_\_\_\_  
**Bobby Cox      Date**  
**Mayor**



|                  |                   |
|------------------|-------------------|
| <b>Bobby Cox</b> | <b>Mayor</b>      |
| 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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through August 27, 2025

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

Dear Mayor and Board:

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

- 1) 4701 Hilltop Drive
- 2) 410 General Pershing Avenue
- 3) 20 Sweet Grass Lane

# **Tree Application Report**

## **Findings from the review of applications and site visits**

### **1) Application for 4701 Hilltop**

**Owner: Richard Harris**

Request: Remove two Red Cedar trees in front yard: one has been trimmed by power company too much leaving little of tree left and is an eyesore; the other is leaning 30 degrees towards house and roots are up welling, it is a fall hazard.

*Building Official: Recommend approving removal of both Red Cedar Trees. Both trees were planted in a bad location. Tree #1 is under a powerline and has no top. Tree #2 is on the edge of a ditch that prevents a strong root system on one side causing the tree to lean.*

### **2) Application for 410 General Pershing**

**Owner: W. B. Dickerson**

Request: Trim one Live Oak and one Magnolia tree for roof clearance. Remove one small Magnolia Tree for roof clearance and give two Live Oaks room for filling out.

*Building Official: Recommend allowing 20% trim and roof clearance on Live Oak and Magnolia. Recommend approving removal of small Magnolia tree close to home. Magnolia is shaded out by larger Live Oaks, causing it to grow over home.*

### **3) Application for 20 Sweet Grass Lane**

**Owner: Ashley Gunn**

Request: Trim roof clearance on Live Oak tree per insurance request.

*Building Official: Recommend approving the trim of Live Oak to prevent loss of insurance.*





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: 8/14/25

Address/Location of Work to be Performed: 4701 Hill Top

**Owner Information:**

Name: Richard Harris Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

**Applicant Information (if different than owner):**

Name: [REDACTED] Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

**Tree Contractor Information (if applicable):**

Name: [REDACTED] Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

**Description of work or alteration to be performed:**

#1 Remove Red Cedar IN Front yard power company  
has trimmed back until not much left of tree  
it is an eyesore

#2 Remove Red Cedar IN Front yard  
Tree is leaning approx 30° towards house  
& roots are up welling  
It is a fall hazard

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 8/14/25

**Office Use Only:**

**Building Official Findings:**

Recommend Approving Removal of Both Red Cedar Trees, Both trees were planted in a bad location. Tree #1 is under a power line and has no top, Tree #2 is on the edge of a ditch that prevents a strong root system on one side causing the tree to lean.

Danell J. Jell  
8/26/25



















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

RECEIVED  
AUG 19 2025  
CITY OF OCEAN SPRINGS  
BUILDING/PLANNING DEPARTMENT #9493

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: 8-19-25

Address/Location of Work to be Performed: 410 General penning

**Owner Information:**

Name: The Dickerson Email: \_\_\_\_\_

Phone: [REDACTED] Alt Phone: \_\_\_\_\_

**Applicant Information (if different than owner):**

Name: Donnie McClain Email: \_\_\_\_\_

Phone: 219-6149 Alt Phone: \_\_\_\_\_

**Tree Contractor Information (if applicable):**

Name: Donnie McClain's Tree Email: \_\_\_\_\_

Phone: 219-6149 Alt Phone: \_\_\_\_\_

Description of work or alteration to be performed: Trim 1 Live oak and 1 Magnolia

Tree for Roof Clearance. Remove 1 small magnolia tree for Roof Clearance and give 2 live oaks Room for filling out.

Recommend Allowing 20% Trim and Roof Clearance on Live Oak & Magnolia

Recommend Approving Removal of small Magnolia close to Home. Magnolia is shaded out By Larger Live Oaks, causing it to Grow over Home.

Donnie McClain  
8/26/25

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 8-19-25















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

#9522

RECEIVED  
AUG 09 2025  
CITY OF OCEAN SPRINGS  
BUILDING 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: 9-5-25

Address/Location of Work to be Performed: # 20 Sweet grass Ln

**Owner Information:**

Name: Ashley, Dan Gunn Email: \_\_\_\_\_

Phone: [REDACTED] Alt Phone: \_\_\_\_\_

**Applicant Information (if different than owner):**

Name: Dawie McClain Email: \_\_\_\_\_

Phone: 219-6149 Alt Phone: \_\_\_\_\_

**Tree Contractor Information (if applicable):**

Name: Dawie McClain Tree Email: \_\_\_\_\_

Phone: 219-6149 Alt Phone: \_\_\_\_\_

Description of work or alteration to be performed: Trim Roof clearance on

Live Oak Tree per insurance Request.

Recommend Approving Trimming of tree  
to prevent Loss of Insurance.

Danell J. Jell  
8/22/25

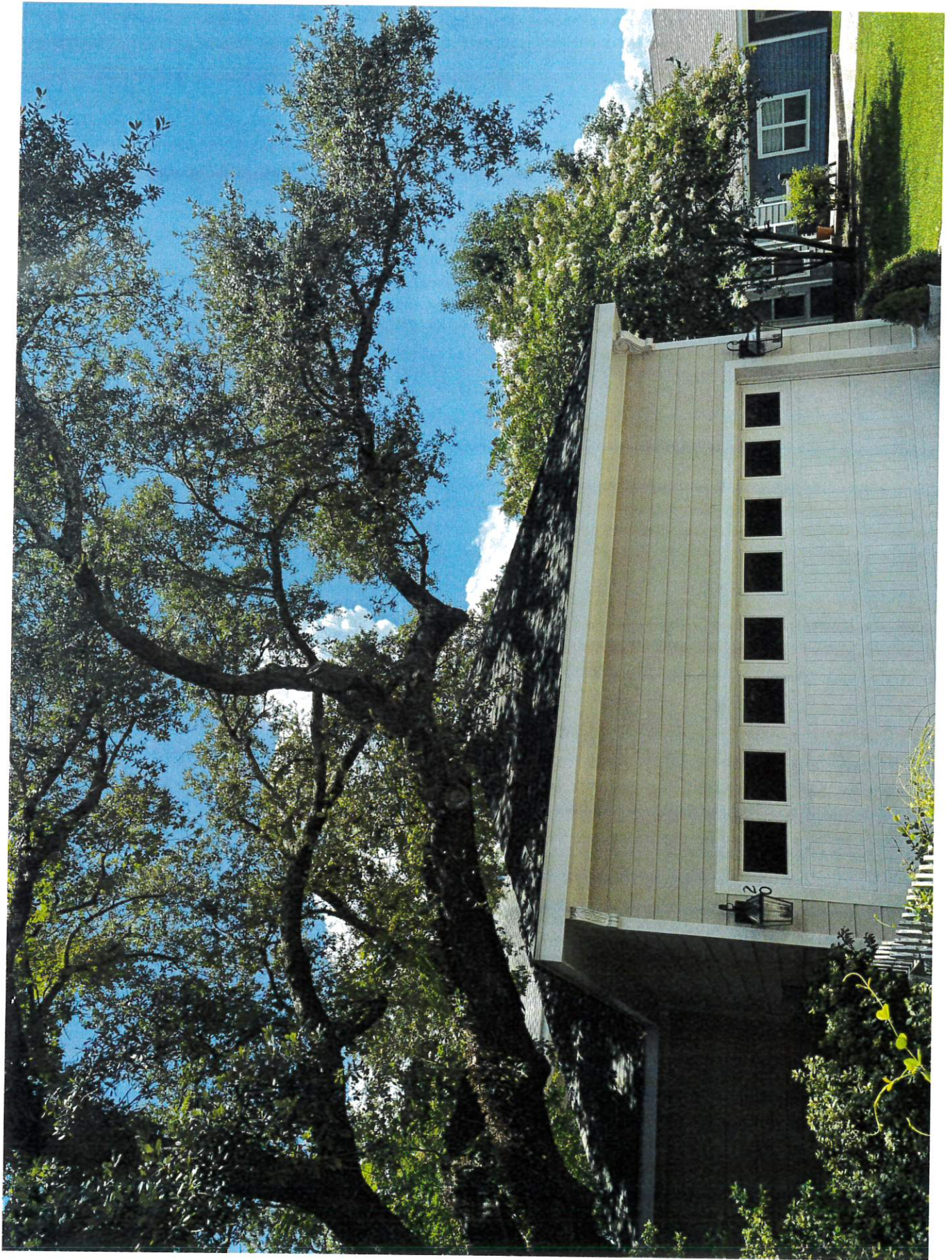
Check the following boxes indicating the information for each has been provided and/or adhered to:

- ☐ 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 Dawie McClain DATE 9-5-25









P.O. Box 1470  
Bigfork, MT 59911

Policy Number: [REDACTED] 982

Pyron - GULFPORT  
2409 14th Street  
Gulfport, MS 39501

Please see the following page(s) for important policy information.



301 East Second Street  
Suite 200 B  
Pass Christian, MS 39571

AGENCY COPY

Customer Service: (833) 565-2788

## NOTICE OF NON-RENEWAL

| Policy Number | Policy Type | Policy Period           | Agency Code |
|---------------|-------------|-------------------------|-------------|
| 982           | HO3MS       | 09/22/2024 - 09/22/2025 | 5014        |

**Statement Mailed To:**

Pyron - GULFPORT  
2409 14th Street  
Gulfport, MS 39501

**Agency:**

Pyron - GULFPORT  
2409 14th Street  
Gulfport, MS 39501  
(228) 863-6729

---

**NON-RENEWAL**

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You are hereby notified in accordance with the terms and conditions of the above mentioned policy that the above mentioned policy will expire effective at and from the hour and date mentioned above, and the above mentioned policy will not be renewed.

**Insured:** ASHLEY GUNN  
PAUL GUNN  
20 SWEETGRASS LN  
OCEAN SPRINGS, MS 39564

**Reason For Non-Renewal :** Inspection - Trees

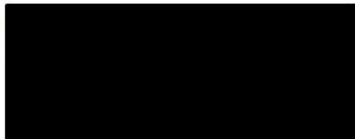
Your coverage terminates at 12:01AM on 09/22/2025

---

**MORTGAGEE (S)**

---

**First Mortgagee :**



**Second Mortgagee :**



★ **Spencer Mitchener**

7/18/25

To: Ashley Gunn >

## **RE: Tree limb distance to roof line**

You cant go wrong with clearing limbs less than 2 ft.  
That large limb over the garage is within a ft.

**From:** Ashley Gunn [REDACTED]

**Sent:** Friday, July 18, 2025 11:32 AM

**To:** Spencer Mitchener  
[REDACTED]

**Subject:** Re: Tree limb distance to roof line

Cortney emailed me separately and said the adjuster said 2 feet clearance from the roof. I'm lining up the trimming in line with that guidance. If that is not correct, please let me know asap so I can revise the plan with the tree service.

Ashley Gunn



**City of Ocean Springs  
Building Department & Code Enforcement  
1014 Porter Avenue-P.O. Box 1800  
Ocean Springs, MS. 39564  
-Code report through September 2, 2025-**

## Ward #1

- **Parcel # 61474050.300 Toscana subdivision-** overgrown grass; first notice mailed 8/20/2025. **Property compliant as of 8/26/2025; case closed.**
- **3301 Queen Elizabeth Drive-** Inoperable vehicle parked in driveway; first notice mailed 8/22/2025.
- **3310 Queen Elizabeth Drive-** Called in complaint of an inoperable van on the property. First notice mailed 8/22/2025. Owner called the Building Department and explained the vehicle is in fact operable. Used to transport his disabled spouse to the hospital and back. **Vehicle is dirty but not in violation; case closed.**
- **101 Penny Court-** Inoperable vehicle, smart car on jack stands with all tires removed. First notice mailed 8/26/2025
- **1215 Londonderry Lane-** renovations to property done without a permit; first notice mailed 8/22/2025. **Permit obtained 8/26/2025; case closed.**
- **1405 Cornwall Drive-** Shed being built in backyard without a permit; first notice mailed 8/26/2025.
- **1331 Diller Road-** Renovations taken place at property without a permit. **Permit obtained 8/26/2025; case closed.**



- [9717 Iroquois Ave-](#) Inoperable vehicle parked in front yard of property. Letter mailed 8/12/2025. **Vehicle moved out of yard and parked in driveway as of 8/19/2025. Will continue to monitor.**
- [5906 Chicopee Trace-](#) Complaint of overgrown grass. Letter mailed 8/07/2025. **Property compliant as of 8/18/2025; case closed.**
- [5808 Chicopee Trace –](#) Complaint of inoperable vehicles (2) parked in driveway. Letter mailed 8/07/2025. **Owner is military and stationed overseas. States both vehicles run but will not be back stateside until the middle of October. Will extend the case until the owner returns home from deployment.**
- [5903 Chicopee Trace-](#) Complaint of excessive street side parking. Letter sent 8/07/2025. Resident called into the office on 8/11/2025 stating the situation will be rectified. Will follow up while on patrol next week. **Property compliant as of 8/18/2025; case closed**
- [1218 Londonberry Lane –](#) Overgrown grass found while on patrol 7/28/2025. First notice sent 7/29/2025. FINAL NOTICE sent 8/12/2025. **Property compliant as of 8/18/2025; case closed.**
- [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.
- [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 4<sup>th</sup>. 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 13<sup>th</sup>) 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
- **As of 8/12/2025 1348 Diller is on hold/ waiting on court date. Judge set it a few months out to allow time for the foreclosure to complete.**

## Ward #2

- [1106 Government Street \(Fields Italian Restaurant\)](#)- Complaint of dumpster sitting in street in front on restaurant 8/18/2025. Owner is currently working with the city, their architect and waste management to find a solution to the issue.
- [411 Ward Ave-](#) **STOP WORK** posted to property, shed being built without a permit 8/18/2025. Owner will meet with the BOA for a variance.
- [1250 Fort Ave-](#) Two (2) inoperable watercrafts; first mailed notice 8/26/2025.
- [261 Lovers Lane -](#) Appliance left curbside for pickup from PW. Appliance is a refrigerator. Letter mailed 8/12/2025. **Property compliant as of 8/18/2025; 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. All letters have been returned to the office. Letters were sent to the incorrect address. Letter sent to the correct address 8/12/2025. **Second notice mailed 8/19/2025.**
- [1818A Bienville Blvd \(Royal T Barber Shop\)](#) - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 8/27/2025.**
- [1604 Bienville Blvd \(Unique Boutique\)](#) - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 8/27/2025.**
- [1310 Bienville Blvd \(Gabby Girl Salon\)](#) - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 8/27/2025.**
- [1200 Washington Ave \(Hoffman Chiropractic\)](#) - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 8/27/2025.**
- [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.
  - As of 8/12/2025 the case against the property remains in appeal with the Jackson County Circuit Court.

## Ward #3

- [219 Maple Drive-](#) Construction debris left on front porch; first notice mailed 7/24/2025. **Property compliant as of 8/15/2025; case closed.**
- [Parcel # 610350035 located on Dogwood Drive -](#) Overgrown property found while on routine patrol 8/27/2025. First notice mailed 8/28/2025. Owner called the Building Department on 8/28/2025 stating that work is in progress on getting the property compliant. It is an extensive project and will allow ample time to complete. Will continue to monitor.
- [504 Brumbaugh Road-](#) Inoperable vehicle parked in the street; first notice mailed 8/22/2025.
- [107 Earle Taylor Lane-](#) Overgrown grass; first notice mailed 8/14/2025. **Property compliant as of 8/21/2025; case closed.**
- [2408 Davidson Road-](#) Multiple inoperable vehicles on property. Failure to maintain exterior of property, residence is in a state of disrepair. First notice mailed 8/22/2025.
- [265 Holcomb Blvd-](#) Driveway poured without a permit found while on patrol 8/21/2025. First notice mailed 8/22/2025.
- [309 Teringo Circle-](#) Inoperable vehicle parked in street; first notice mailed 8/19/2025.
- [176 Linda Circle-](#) Overgrown property. 1<sup>st</sup> notice mailed 7/24/2025, 2<sup>nd</sup> notice mailed 7/31/2025, Final notice mailed 8/18/2025. **Property compliant as of 8/21/2025; case closed.**
- [200 Linda Drive-](#) Inoperable vehicle on property; first notice mailed 8/26/2025.
- [228 Linda Drive-](#) Inoperable vehicle on property; first notice mailed 8/26/2025.
- [205 Linda Drive-](#) Two (2) inoperable vehicles on property; first notice mailed 8/26/2025.
- [209 Linda Drive-](#) Two (2) inoperable vehicles on property; first notice mailed 8/26/2025.
- [216 Linda Drive-](#) Overgrown grass; first notice mailed 8/26/2025.



- [182 Linda Circle](#)- Overgrown grass; first notice mailed 8/26/2025.
- [2550 Bienville Blvd \(NU WAY AUTO building\)](#)- Overgrown and unsightly property, called owners 8/27/2025. First written notice mailed 8/28/2025.
- [111 Stennis Ave](#)- Complaint of unkept property. Upon inspection the roof of the property has a worn tarp covering on the roof. Tarp has been on the roof long enough to weather and is ripped. Exterior maintenance violation. First notice mailed 8/14/2025. **Second notice mailed to current resident and owner of property 8/21/2025.**
- [205 Woodland Circle](#)- Tires found in front yard of property while on patrol 7/31/2025. Letter mailed 8/01/2025. **Property Compliant as of 8/14/2025; case closed.**
- [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. **Owner called in 8/14/2025 says he is awaiting delivery of the rims and tires for the vehicle.**
- [221 Woodland Circle](#)- Patrol 02/26/2025 exterior sanitation, large pile of cardboard boxes/trash in driveway. Letter with pictures mailed 2/27/2025. Conditions remained the same as seen on patrol 3/06/2025, second notice mailed the following day. Both notices returned to the office, no answer when knocking on the door. Letters to be posted to the front door. Notice posted to door 4/07/2025, FINAL NOTICE mailed 4/29/2025. CHARGES FILED 5/07/2025. 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. **CHARGES FILED 8/01/2025.**
- [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.
  - 8/12/2025 – Property has been deemed uninhabitable and condemned by the Building Official, notice was posted on the property
  - **8/19/2025 – Property was approved for demolition by Board of Aldermen. Legal steps of notification and postings are being made to alert all parties involved of the public hearing scheduled for 7-October-2025.**

- **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.
  - 8/12/2025 – Property has been deemed uninhabitable and condemned by the Building Official, notice was posted on the property
  - **8/19/2025 – Property was approved for demolition by Board of Aldermen. Legal steps of notification and postings are being made to alert all parties involved of the public hearing scheduled for 7-October-2025.**

## Ward #4

- **2803 Tara Lane-** Called in complaint of trash cans being left by the street all week instead of the allotted 24-hour window after pick up 8/21/2025. First notice mailed 8/22/2025. **Property compliant as of 8/28/2025; case closed.**
- **102 Bryant Street-** Fence installed without a permit; first notice mailed 8/22/2025. **Permit obtained 8/27/2025; case closed.**
- **2726 Walton Drive-** Fence installed without a permit; first notice mailed 8/22/2025.
- **100 Pecan Park-** fence installed in front yard without approved permit. First written notice mailed 8/28/2025.
- **206 Hunter Drive-** Called in complaint of trash cans being left by the road and overgrown grass. Letter was posted to the front door of the property 7/30/2025. **Property compliant as of 8/14/2025; case closed.**
- **400 Hunter Drive-** Constant issues with this property. Numerous complaints come into the office weekly. MDEQ AND OSFD have both been involved. Property was already in court last year for the same reasons. Found guilty and was supposed to stay compliant for two years. Property has failed to do so. **Charges were filed against the property 7/30/2025.**
- **104 Burton-** 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change sent 2nd letter. 9/14/2022 – No change, waiting on time. 9/20/2022 – Filed Charges. 8/29/2024 – Conditions remain.
  - 10/10/2024 – Owner remains unserved.
  - 8/6/2025 – Owner agreed to bring the property into compliance with negotiations with City Prosecutor. Trial review reset to 08/20/2025.
  - **8/20/2025 – Owner pled guilty to both charges and agreed to maintain compliance to avoid full assessment of both penalties.**

## Ward #5

- [Parcel # 61066002 & 61066003 \(Davis Bayou Circle\)](#)- Overgrown property; first notice mailed 8/28/2025.
- [3711 Springwood Lane](#)- Overgrown grass; first notice mailed 8/27/2025.
- [4112 Silverwood Drive](#)- Repeat offender of overgrown grass. First and only notice mailed 8/27/2025. Will allow fourteen (14) days to comply before pressing charges.
- [410 Woodward Drive](#)- Three (3) inoperable vehicles parked in front of the property; first notice mailed 8/27/2025.
- [412 Woodward Drive](#)- Inoperable vehicle; first notice mailed 8/27/2025.
- [3608 Dijon Ave](#)- Used paint cans left by road for PW pick up noticed while on patrol 8/27/2025. First notice mailed 8/28/2025.
- [3703 Point Clear Drive](#) – Scope of work exceeded, found while on patrol 8/13/2025. **STOP WORK** posted on property. **Permit obtained 8/15/2025; 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
  - 8/6/2025 – Due to conflict with Judge Tynes, trial was reset to October when a Judge Pro-Tem will be on the bench.



- **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.
  - 8/6/2025 – Due to conflict with Judge Tynes, trial was reset to October when a Judge Pro-Tem will be on the bench.

## Ward #6

- [10 Pine Lake Court-](#) Inoperable vehicle and overgrown grass on property. First notice mailed 8/22/2025. Final notice mailed 8/27/2025.
- [6 Lakeview Drive-](#) Overgrown grass; first notice mailed 8/21/2025. Second notice posted to front door of property 8/26/2025.
- [103 Shiloh Circle-](#) Roof installed without a permit 8/26/2025. **Permit obtained on the same day; case closed.**
- [103 Shiloh Circle-](#) Overgrown grass; first notice mailed 8/20/2025. **Property compliant as of 8/26/2025.**
- [1307 Chalmette Ave-](#) Overgrown grass; first notice mailed 8/21/2025. **Property compliant as of 8/26/2025; case closed.**
- [4601 Carolyn Drive-](#) Appliance roadside for PW pick up, appliance contains freon. First notice mailed 8/21/2025. **Patrol 8/26/2025 property compliant; case closed.**
- [113 Carlsbad Place-](#) Overgrown grass; first notice mailed 8/27/2025.
- [116 Carlsbad Place-](#) Overgrown grass; first notice mailed 8/27/2025.
- [110 Gettysburg Circle-](#) Overgrown grass; first notice mailed 8/27/2025.
- [106 Vicksburg Place-](#) Inoperable vehicle parked in front yard found while on patrol 8/26/2025. First notice mailed 8/27/2025.
- [103 W Appomattox Circle-](#) Overgrown grass, first notice mailed 8/27/2025.
- [9011 Ocean Springs Road-](#) Inoperable watercraft overgrown with vegetation parked in front yard. Letter mailed 8/21/2025. Property compliant as of 8/26/2025; **case closed.**
- [8900 Townsend Terrace-](#) Overgrown grass, first notice mailed 8/27/2025.
- [5663 Shadow Street-](#) Refrigerator found by road seemingly for PW pick up while on patrol 8/12/2025. First notice mailed 8/13/2025. **Property compliant as of 8/20/2025; case closed.**

- **1304 Glacier Ave-** Patrol 8/12/2025 trailer parked in front yard has not moved in weeks and is full of trash. Letter mailed 8/13/2025. **Trailer moved from front yard to driveway, still full of random trash as of 8/20/2025.**
- **1218 Parktown Drive -** Inoperable vehicle parked in front yard; vehicle has not moved in months. All letters have been returned to the office. First notice was mailed 8/12/2025 with the corrected address. **Second notice mailed 8/19/2025.**
- **7725 Trout Street-** Patrol 7/17/2025 extremely overgrown property with several inoperable vehicles visible from the public domain. Letter mailed 7/18/2025. No change as of 8/12/2025. Second notice mailed 8/13/2025. **Owner called the Building Department on 8/18/2025. Stated he is 72 years old living alone with a heart condition and is working on getting the property compliant. Told the elderly gentlemen to take his time, don't over work himself especially in this august south Mississippi weather. I have a direct line of communication with the owner. Will continue to monitor but will allow more than ample time for the property to towards compliance.**
- **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. Called owner 8/12/2025 about the property. She is purchasing the house, and the appraiser will be there on Tuesday. Stated everything will be clean by next Tuesday (8/19/2025). Will follow up with next week while on patrol. **Property 95% compliant as of 8/26/2025. Will continue to monitor.**





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: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Mississippi Gulf Coast YMCA

Section: Consent Agenda

Meeting Date: September 2, 2025

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**I respectfully request you approve the attached Facility Use Agreement for Mississippi Gulf Coast YMCA Soccer, for the use of Freedom Field.**

**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



# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

This Agreement, made the \_\_\_\_ day of August, 2025 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Mississippi Gulf Coast YMCA, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning Aug 11, 2025 through Oct 4, 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 sports 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. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

## **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director or his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. 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.
7. 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.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

## **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

12. 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, and 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. 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

AMENDED 6/19/19

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

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.

22. 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.
23. 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.
24. 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

Mariah Provost Youth Program Director

ORGANIZATION

Mississippi Gulf Coast YMCA

ADDRESS

1810 Government St

CITY, ST, ZIP

Ocean Springs, MS 39564

CONTACT #

228) 875-5050 ext. 2

25. This Agreement is executed by each party hereto after being duly authorized to do so.



**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: \_\_\_\_\_

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Mississippi Gulf Coast YMCA

BY: Mariah Provost, Youth Program  
CONTACT NAME, TITLE Director

**EXHIBIT A**

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning Aug 11, 2025 Ending Oct 4, 2025

Monday 5:30 to 7:30 pm

Tuesday 5:30 to 7:30 pm

Wednesday 5:30 to 7:30 pm

Thursday 5:30 to 7:30 pm

Friday \_\_\_\_\_ to \_\_\_\_\_

Saturday \_\_\_\_\_ to \_\_\_\_\_

Sunday \_\_\_\_\_ to \_\_\_\_\_

Facilities Requested (Be specific) Freedom Field



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: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Ocean Springs Girls' Lacrosse

Section: Consent Agenda

Meeting Date: September 2, 2025

---

**I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Girls Lacrosse use of Gay Lemon Park.**

**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

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

This Agreement, made the 22 day of August, 2025 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs Girls' Lacrosse, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning September 30th through November 30th 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 sports 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. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

AMENDED 6/19/19

1 | Page

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. 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.
7. 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.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.



# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

12. 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, and 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. 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

AMENDED 6/19/19

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

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.

22. 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.
23. 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.
24. 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 Eleanor "Liz" Elmore

ORGANIZATION Ocean Springs Girls' Lacrosse

ADDRESS 627 Clark Ave

CITY, ST, ZIP Ocean Springs, MS 39564

CONTACT # (228) 233-4433

25. This Agreement is executed by each party hereto after being duly authorized to do so.

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: \_\_\_\_\_

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs Girls' Lacrosse

BY: Liz Elmore, Head Coach  
CONTACT NAME, TITLE

**EXHIBIT A**

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning September 30<sup>th</sup> Ending November 30<sup>th</sup>

Monday \_\_\_\_\_ to \_\_\_\_\_

Tuesday 5:30 pm to 7:30 pm

Wednesday \_\_\_\_\_ to \_\_\_\_\_

Thursday 5:30 pm to 7:30 pm

Friday \_\_\_\_\_ to \_\_\_\_\_

Saturday \_\_\_\_\_ to \_\_\_\_\_

Sunday 8 am to 4:00 pm \*Only required Nov 28<sup>th</sup>

Facilities Requested (Be specific) Gay Lemon Football/Lacrosse Field



**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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve Facility Use Agreement for Ocean Springs Baseball Organization use of Highway 57 Sports Complex, Pine Street, Alice Street, and Clay Boyd Park from September 1st to December 1, 2025

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

---

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Baseball Organization, for the use of Highway 57 Sports Complex, Pinte Street, Alice Street, and Clay Boyd Park.

Thank You in advance for your consideration of this matter.





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: Board of Aldermen  
From: Stephen Glorioso, Director of Parks and Recreation  
Re: Ocean Springs Baseball Organization  
Section: Consent Agenda  
Meeting Date: September 2, 2025

---

**I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Baseball Organization, for the use of Highway 57 Sports Complex, Pine Steet, Alice Street, and Clay Boyd Park.**

**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

# **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 Ocean Springs Baseball Organization, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning September 1, 2025 through December 1, 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 sports 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. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director or his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. 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.
7. 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.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
- ~~10. The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.~~
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

12. 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. 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



# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

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.

22. 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.
23. 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.
24. 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: Shane Brauer, President of OSBO

ORGANIZATION: Ocean Springs Baseball Organization

ADDRESS: PO Box 1800

CITY, ST, ZIP: Ocean Springs, MS 39564

CONTACT #: 901-827-3292

25. This Agreement is executed by each party hereto after being duly authorized to do so.

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: \_\_\_\_\_

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs Baseball Organization

BY: \_\_\_\_\_

Shane Brauer, OSBO President

## **EXHIBIT A**

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning September 1, 2025 Ending December 1, 2025

Monday September 1, 2025 to December 1, 2025

Tuesday September 2, 2025 to December 1, 2025

Wednesday September 3, 2025 to December 1, 2025

Thursday September 4, 2025 to December 1, 2025

Friday September 5, 2025 to December 1, 2025

Saturday September 6, 2025 to December 1, 2025

Sunday September 7, 2025 to December 1, 2025

# CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

Facilities Requested (Be specific):

- OSBO requests the use of **Hwy 57 BB1-5** and **two (2) SB fields** on Monday, Tuesday, Thursday, (and Friday as available) starting Sep. 1 through December 1, 2025
- OSBO requests the use of **both Pine St. (North & South) fields** on Monday through Sunday starting Sep. 1 through December 1, 2025
- OSBO requests the use of **both Clay Boyd (Large & Small)** starting Sep. 1 through December 1, 2025
  - **Clay Boyd Large** – Saturday morning 9:00 am to 12:00 pm
  - **Clay Boyd Small** – Tuesday through Friday evenings from 5:00 pm to 9:00 pm & Saturday 9:00 am to 9:00 pm *Saturday only*
- OSBO requests the use of **both Alice St. (East & West)** starting Sep. 2 through December 1, 2025
  - Tuesday through Friday evenings 5:00 pm to 9:00 pm *Wednesday only*
  - Saturday 9:00 am to 9:00 pm *Saturday only*



|                  |                   |
|------------------|-------------------|
| <b>Bobby Cox</b> | <b>Mayor</b>      |
| 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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve Facility Use Agreement for Ocean Springs Softball use of Gay Lemon and Highway 57 Sport Complex from September 10th to December 1, 2025

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Girls softball, for the use of Highway 57 Sports Complex and Gay Lemon.

Thank You in advance for your consideration of the matter.





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: Board of Aldermen

From: Stephen Glorioso, Director of Parks and Recreation

Re: Ocean Springs Girls Softball

Section: Consent Agenda

Meeting Date: September 2, 2025

---

**I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Girls Softball, for the use of Highway 57 Sports Complex and Gay Lemon.**

**Thank you in advance for your consideration in this matter.**

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

This Agreement, made the 4 day of August, 2025 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs Girls Softball, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning September 10th through December 1st 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 sports 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. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well-being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant

## **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. 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.
7. 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.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. 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, and 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.



**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. 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.
22. 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.
23. 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.
24. 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 \_\_\_\_Ashley Griffin, President\_\_\_\_

ORGANIZATION\_\_\_\_Ocean Springs Girls Softball\_\_\_\_

ADDRESS\_\_\_\_PO Box 337\_\_\_\_

CITY, ST, ZIP\_\_\_\_Ocean Springs MS 39566\_\_\_\_

CONTACT #\_\_662-207-9229\_\_\_\_

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

25. This Agreement is executed by each party hereto after being duly authorized to do so.

**CITY OF OCEAN SPRINGS, MISSISSIPPI**

BY: \_\_\_\_\_

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs Girls Softball

BY: Ashley Guff, President  
CONTACT NAME, TITLE

**EXHIBIT A**

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning 09/10/2025 Ending 12/01/2025

Monday 4PM to 10 PM

Tuesday 4PM to 10PM

Wednesday 4PM to 10PM

Thursday 4PM to 10PM

Friday 4PM to 10PM

Saturday \_\_\_\_\_ to \_\_\_\_\_

Sunday \_\_\_\_\_ to \_\_\_\_\_

Play Soccer 4 Sept 1, 2 & 4

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

Facilities Requested (Be specific)

I would like to have 3 fields at 57 for games. We would like to be able to reserve SBF1, SBF2, and SBF4. We used Gay Lemon over spring and all stars and although we absolutely love the park, not having concessions was many complaints. We also can't have the older girls play there because the ground is so hard and they always end up cut up from sliding. The tee-ballers was okay there other than not having concessions. There ends up being like shells and such on the fields as well. We can absolutely practice at GL and games for tee ballers here, but I had a lot of requests to get back to HWY57. Please let me know what is approved and we will make the accommodations as needed.



**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve Facility Use Agreement for P360 Performance Sports use of Highway 57 Sports Complex from August 25th to December 1, 2025

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

I respectfully request you approve the attached Facility Use Agreement for P360 Performance Sports, for the use of Highway 57 Sports Complex.

Thank You in advance for your consideration of this matter.





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](http://www.oceansprings-ms.gov)

#### MEMORANDUM

To: Board of Aldermen  
From: Stephen Glorioso, Director of Parks and Recreation  
Re: P360 Performance Sports  
Section: Consent Agenda  
Meeting Date: September 2, 2025

---

**I respectfully request you approve the attached Facility Use Agreement for P360 Performance Sports, for the use of Highway 57 Sports Complex.**

**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

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

This Agreement, made the 18<sup>th</sup> day of August, 2025 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and P360 Performance Sports, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning August 25 through December 26, 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 sports 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. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director or his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. 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.
7. 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.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
- 10. The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

12. 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, and 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. 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



# CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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.

22. 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.
23. 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.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

**City:**

Stephen Gloriosso, Director  
Parks & Recreation Department  
City of Ocean Springs  
400 Alice Street  
Ocean Springs, MS 39564

**User:**

NAME, TITLE

Sean Stevenson, Director

ORGANIZATION

P360 Performance Sports / SBF Sex

ADDRESS

9312 Live Oak Ave

CITY, ST, ZIP

Ocean Springs, MS 39564

CONTACT #

601 850 3548

25. This Agreement is executed by each party hereto after being duly authorized to do so.

# CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: \_\_\_\_\_

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 \_\_\_\_\_ Ending \_\_\_\_\_

|           |             |    |                |                 |                                  |
|-----------|-------------|----|----------------|-----------------|----------------------------------|
| Monday    | <u>6:00</u> | to | <u>8:00</u>    | <u>BBS only</u> | <u>Depending on availability</u> |
| Tuesday   | _____       | to | _____          |                 |                                  |
| Wednesday | <u>5:00</u> | to | <u>9:00 pm</u> |                 |                                  |
| Thursday  | _____       | to | _____          |                 |                                  |
| Friday    | _____       | to | _____          |                 |                                  |
| Saturday  | _____       | to | _____          |                 |                                  |
| Sunday    | _____       | to | _____          |                 |                                  |

Facilities Requested (Be specific)

Highway 57 Complex



**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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve Facility Use Agreement for SMSC use of Highway 57 Sports Soccer Complex from September 1, 2025 to May 30, 2026

Section: CONSENT AGENDA

Meeting Date: September 2, 2025

I respectfully request you approve the attached Facility Use Agreement for SMSC Soccer Club, for the use of Highway 57 Sports Complex.

Thank You in advance for your consideration of this matter.



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](http://www.oceansprings-ms.gov)

#### MEMORANDUM

To: Board of Aldermen  
From: Stephen Glorioso, Director of Parks and Recreation  
Re: SMSC Soccer Club  
Section: Consent Agenda  
Meeting Date: September 2, 2025

---

**I respectfully request you approve the attached Facility Use Agreement for SMSC Soccer Club, for the use of Highway 57 Sports Complex.**

**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



# CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 12 day of Aug, 2015 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and South Mississippi Soccer Club, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning Sept. 1, 2015 through May 30, 2016. 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 sports 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. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well-being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. 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.
7. 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.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

12. 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, and 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. 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

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

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.

22. 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.
23. 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.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

**City:**

Stephen Gloriosso, Director  
Parks & Recreation Department  
City of Ocean Springs  
400 Alice Street  
Ocean Springs, MS 39564

**User:**

NAME, TITLE

John Cherman

ORGANIZATION

South MS Soccer Club Inc.

ADDRESS

P.O. Box 6035

CITY, ST, ZIP

Gulfport MS 39504

CONTACT #

228-679-8717

25. This Agreement is executed by each party hereto after being duly authorized to do so.



**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: \_\_\_\_\_

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: South MS Soccer Club

BY: John Churman, ED  
CONTACT NAME, TITLE

**EXHIBIT A**

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning Spt. 1, 2025 Ending May 30, 2026

Monday 5 to 8:30

Tuesday ↓ to ↓

Wednesday ↓ to ↓

Thursday ↓ to ↓

Friday X to \_\_\_\_\_

X Saturday Oct 1, 2025 to May 30, 2026  
8am 5pm

Sunday X to \_\_\_\_\_

Facilities Requested (Be specific)

[Signature]

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

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

**WHEREAS**, the City, through its Public Works Department, has accumulated scrap metal with an estimated value of Nine Hundred Ninety-Nine Dollars (\$999.00); and

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

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

**WHEREAS**, the proceeds of the sale shall be deposited in a properly approved depository to the credit of the appropriate fund; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 2nd day of September 2025.

---

**Mayor Bobby Cox**

---

**City Clerk Christine Millard**



Ocean Springs, MS

# 9/2/25 DOCKET OF CLAIMS

By Vendor Name

| Vendor Name                                                         | Payable Number | Description (Payable)                             | Description (Item)                                 | Account Number   | Amount           |
|---------------------------------------------------------------------|----------------|---------------------------------------------------|----------------------------------------------------|------------------|------------------|
| <b>Vendor: 04580 - AGJ SYSTEMS &amp; NETWORKS INC</b>               |                |                                                   |                                                    |                  |                  |
| AGJ SYSTEMS & NETWORKS I...                                         | 125154         | AGJ IT CONTRACT MONTHLY                           | EMAIL HOSTING AGREEMENT                            | 001-140-602-0000 | 1,356.38         |
| AGJ SYSTEMS & NETWORKS I...                                         | 125154         | AGJ IT CONTRACT MONTHLY                           | EMAIL HOSTING AGREEMENT                            | 401-300-602-0000 | 452.12           |
| AGJ SYSTEMS & NETWORKS I...                                         | 125210         | AGJ IT CONTRACT MONTHLY                           | MFA FOR AD AGREEMENT                               | 001-140-602-0000 | 488.25           |
| AGJ SYSTEMS & NETWORKS I...                                         | 125210         | AGJ IT CONTRACT MONTHLY                           | MFA FOR AD AGREEMENT                               | 401-300-602-0000 | 162.75           |
| AGJ SYSTEMS & NETWORKS I...                                         | 125211         | AGJ IT CONTRACT MONTHLY                           | BACKUP AND DISASTER RECOVERY SERVER                | 001-140-602-0000 | 487.50           |
| AGJ SYSTEMS & NETWORKS I...                                         | 125211         | AGJ IT CONTRACT MONTHLY                           | BACKUP AND DISASTER RECOVERY SERVER                | 401-300-602-0000 | 162.50           |
| AGJ SYSTEMS & NETWORKS I...                                         | MSP-125102     | AGJ IT CONTRACT MONTHLY                           | MSP COMPLETE CARE AGREEMENT                        | 001-140-602-0000 | 7,650.00         |
| AGJ SYSTEMS & NETWORKS I...                                         | MSP-125102     | AGJ IT CONTRACT MONTHLY                           | MSP COMPLETE CARE AGREEMENT                        | 401-300-602-0000 | 2,550.00         |
| <b>Vendor 04580 - AGJ SYSTEMS &amp; NETWORKS INC Total:</b>         |                |                                                   |                                                    |                  | <b>13,309.50</b> |
| <b>Vendor: 037971 - AL STANTON</b>                                  |                |                                                   |                                                    |                  |                  |
| AL STANTON                                                          | INV0032047     | FOOTBALL REFEREE 8/13-8/26                        | FOOTBALL REFEREE 8/13-8/26                         | 001-550-688-0000 | 180.00           |
| <b>Vendor 037971 - AL STANTON Total:</b>                            |                |                                                   |                                                    |                  | <b>180.00</b>    |
| <b>Vendor: 05742 - AT&amp;T</b>                                     |                |                                                   |                                                    |                  |                  |
| AT&T                                                                | INV0032038     | PD BACKUP LINE 8/11 - 9/10                        | PD BACKUP LINE 8/11 - 9/10                         | 001-200-612-0000 | 37.63            |
| <b>Vendor 05742 - AT&amp;T Total:</b>                               |                |                                                   |                                                    |                  | <b>37.63</b>     |
| <b>Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC</b>                  |                |                                                   |                                                    |                  |                  |
| AUTO AIR OF D'IBERVILLE INC                                         | 99603          | AC Work on L-1                                    | Fixed AC on L-1                                    | 001-260-630-0000 | 340.00           |
| <b>Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:</b>            |                |                                                   |                                                    |                  | <b>340.00</b>    |
| <b>Vendor: 06158 - AUTOZONE PARTS, INC</b>                          |                |                                                   |                                                    |                  |                  |
| AUTOZONE PARTS, INC                                                 | 002167955949   | Replacement Batteries for Pw Vehicles & Equipment | 65S-DLG ProPower Ultra Battery #257 & #8           | 001-301-563-0000 | 327.98           |
| AUTOZONE PARTS, INC                                                 | 002167955949   | Replacement Batteries for Pw Vehicles & Equipment | 31-950 Duralast / Battery # 24                     | 001-301-563-0000 | 158.61           |
| <b>Vendor 06158 - AUTOZONE PARTS, INC Total:</b>                    |                |                                                   |                                                    |                  | <b>486.59</b>    |
| <b>Vendor: 04540 - BROWN, MITCHELL &amp; ALEXANDER, INC</b>         |                |                                                   |                                                    |                  |                  |
| BROWN, MITCHELL & ALEXA...                                          | 26492          | 24-3899A FORT BAYOU STORM DRAIN JULY 2025         | 24-3899A FORT BAYOU STORM DRAIN JULY 2025          | 324-334-911-0000 | 9,350.00         |
| <b>Vendor 04540 - BROWN, MITCHELL &amp; ALEXANDER, INC Total:</b>   |                |                                                   |                                                    |                  | <b>9,350.00</b>  |
| <b>Vendor: 02808 - C.H. FENSTERMAKER &amp; ASSOCIATES LLC</b>       |                |                                                   |                                                    |                  |                  |
| C.H. FENSTERMAKER & ASSOC...                                        | 0216765        | CHANNEL BANK STABILIZATION JULY 2025              | CHANNEL BANK STABILIZATION JULY 2025               | 324-333-911-0000 | 1,650.00         |
| <b>Vendor 02808 - C.H. FENSTERMAKER &amp; ASSOCIATES LLC Total:</b> |                |                                                   |                                                    |                  | <b>1,650.00</b>  |
| <b>Vendor: 035791 - CAMERON ROBINSON</b>                            |                |                                                   |                                                    |                  |                  |
| CAMERON ROBINSON                                                    | INV0032042     | FOOTBALL SCOREKEEPING 8/13 - 8/26                 | FOOTBALL SCOREKEEPING 8/13 - 8/26                  | 001-550-688-0000 | 125.00           |
| <b>Vendor 035791 - CAMERON ROBINSON Total:</b>                      |                |                                                   |                                                    |                  | <b>125.00</b>    |
| <b>Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.</b>                    |                |                                                   |                                                    |                  |                  |
| CENTRAL PIPE SUPPLY, INC.                                           | S100422480.001 | emergency Repair parts for Bellande/Govt          | TYLER UNION LOCKING GLAND 6" FOR PVC               | 401-750-924-0910 | 588.00           |
| CENTRAL PIPE SUPPLY, INC.                                           | S100422480.001 | emergency Repair parts for Bellande/Govt          | DI MJ GASKET 6"                                    | 401-750-924-0910 | 106.60           |
| CENTRAL PIPE SUPPLY, INC.                                           | S100405495.012 | repair parts for water systems                    | 1" x 3/4" FORD CURB STOP B44-343W-G-NL (CTS x CTS) | 401-750-924-0910 | 3,788.40         |
| CENTRAL PIPE SUPPLY, INC.                                           | S100405495.012 | repair parts for water systems                    | FORD BRASS CURB STOP 3/4" CTS X 1"FIPT #B41-334W-G | 401-750-924-0910 | 1,812.40         |
| CENTRAL PIPE SUPPLY, INC.                                           | S100418541.002 | Water main supplies (Govt)                        | S/B FULL CIRCLE #226-00137015-000 12" X 15"        | 401-750-924-0910 | 823.38           |
| CENTRAL PIPE SUPPLY, INC.                                           | S100421936.001 | Sewer repair parts for Perryman Road              | BRONZE CHECK VALVE IMPORT 2" #521T08LF             | 401-751-571-0000 | 83.16            |

**9/2/25 DOCKET OF CLAIMS**

| Vendor Name                                            | Payable Number | Description (Payable)                              | Description (Item)                                 | Account Number   | Amount           |
|--------------------------------------------------------|----------------|----------------------------------------------------|----------------------------------------------------|------------------|------------------|
| CENTRAL PIPE SUPPLY, INC.                              | S100421936.001 | Sewer repair parts for Perryman Road               | 2" FORD SS INSERT FOR IPS SDR11 #INSERT-75-DR11    | 401-751-571-0000 | 19.14            |
| CENTRAL PIPE SUPPLY, INC.                              | S100421936.001 | Sewer repair parts for Perryman Road               | BRASS STD NIPPLE 2" X 4"                           | 401-751-571-0000 | 28.90            |
| CENTRAL PIPE SUPPLY, INC.                              | S100421936.001 | Sewer repair parts for Perryman Road               | LF BRASS STD 90 ELL THREADED 2"                    | 401-751-571-0000 | 35.07            |
| CENTRAL PIPE SUPPLY, INC.                              | S100421936.001 | Sewer repair parts for Perryman Road               | BRONZE GATE VALVE IMPORT 2" #514T08LF              | 401-751-571-0000 | 65.21            |
| CENTRAL PIPE SUPPLY, INC.                              | S100421936.001 | Sewer repair parts for Perryman Road               | 19" X 10" CI STD OVAL ROME METER MBD1910 MB282     | 401-751-571-0000 | 132.03           |
| CENTRAL PIPE SUPPLY, INC.                              | S100421936.001 | Sewer repair parts for Perryman Road               | FORD BRASS MALE ADAPTER 2" #C87-77-NL MIPT X PVC   | 401-751-571-0000 | 429.06           |
| <b>Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:</b> |                |                                                    |                                                    |                  | <b>7,911.35</b>  |
| <b>Vendor: 05654 - CHANCELLOR, INC.</b>                |                |                                                    |                                                    |                  |                  |
| CHANCELLOR, INC.                                       | 030286751-01   | Misc Electrical Repair Parts for all Departments   | Misc Electrical Parts all Depts 10/2024-9/2025     | 001-301-563-0000 | 800.51           |
| CHANCELLOR, INC.                                       | 030286782-01   | replacement voltage meter for Sewer                | ARN FLUKE 374 W/ SOFA CASE ARN SPECIAL             | 401-751-560-0000 | 640.99           |
| CHANCELLOR, INC.                                       | 040174461-01   | Electrical supplies for sewer Dept                 | SQD 8910DPA33V02 CONTACTOR 600VAC                  | 401-751-923-0908 | 741.28           |
| CHANCELLOR, INC.                                       | 040174461-01   | Electrical supplies for sewer Dept                 | WIR THHN-14-RED-19STR-CU-25000S                    | 401-751-923-0908 | 83.28            |
| CHANCELLOR, INC.                                       | 040174461-01   | Electrical supplies for sewer Dept                 | QOU230 MINIATURE CIRCUIT                           | 401-751-923-0908 | 400.85           |
| CHANCELLOR, INC.                                       | 040174461-01   | Electrical supplies for sewer Dept                 | QOU120 MINIATURE CIRCUIT                           | 401-751-923-0908 | 174.30           |
| CHANCELLOR, INC.                                       | 040174461-01   | Electrical supplies for sewer Dept                 | 8910DPA43V02 CONTACTOR 600VAC                      | 401-751-923-0908 | 217.20           |
| CHANCELLOR, INC.                                       | 040174461-01   | Electrical supplies for sewer Dept                 | QOU330 MINIATURE CIRCUIT                           | 401-751-923-0908 | 1,334.50         |
| <b>Vendor 05654 - CHANCELLOR, INC. Total:</b>          |                |                                                    |                                                    |                  | <b>4,392.91</b>  |
| <b>Vendor: 00326 - CHEMSEARCH</b>                      |                |                                                    |                                                    |                  |                  |
| CHEMSEARCH                                             | 9226048        | Weed killer to be used city Wide                   | 12093593 CHEETAH PRO, 2 X 2.5 GL                   | 001-301-543-0000 | 4,180.95         |
| CHEMSEARCH                                             | 9250569        | (Citraflow)Drain Maintenance Agreement Oct24-Sep25 | Citraflow(Drain Maintenance Agreement)Oct24-Sept25 | 401-751-543-0000 | 3,481.07         |
| CHEMSEARCH                                             | 9269088        | Oil for Public Works Vehicles and Equipment        | 12071119 SPECTRA XTREME 15W40 55GL                 | 001-301-525-0000 | 787.63           |
| CHEMSEARCH                                             | 9269088        | Oil for Public Works Vehicles and Equipment        | 12070969 SPECTRA XTREME 10W30 55GL                 | 001-301-525-0000 | 824.47           |
| CHEMSEARCH                                             | 9269088        | Oil for Public Works Vehicles and Equipment        | 12071119 SPECTRA XTREME 15W40 55GL                 | 401-750-525-0000 | 787.62           |
| CHEMSEARCH                                             | 9269088        | Oil for Public Works Vehicles and Equipment        | 12070969 SPECTRA XTREME 10W30 55GL                 | 401-750-525-0000 | 824.48           |
| CHEMSEARCH                                             | 9270942        | Bug Repellant and wasp spray for employees         | 12056555 STING-X PRO AEROSOL 1doz/case             | 001-300-560-0000 | 451.95           |
| CHEMSEARCH                                             | 9281246        | Bug Repellant and wasp spray for employees         | 10173259 CORETEX BUG-X REPELLENT 30% 1 Doz/case    | 001-300-560-0000 | 419.57           |
| CHEMSEARCH                                             | 9281442        | Drain Maintenance (Ecoflow) Oct2023-Sept2024       | Ecoflow Drain Maintenance Oct2023-Sept2024         | 401-751-543-0000 | 2,436.76         |
| CHEMSEARCH                                             | 9285749        | Water displacement spray for Electrical components | 12068617 NC-123 PLUS AEROSOL 1DZ                   | 401-751-560-0000 | 177.45           |
| <b>Vendor 00326 - CHEMSEARCH Total:</b>                |                |                                                    |                                                    |                  | <b>14,371.95</b> |
| <b>Vendor: 06150 - CINTAS CORPORATION</b>              |                |                                                    |                                                    |                  |                  |
| CINTAS CORPORATION                                     | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | UNIFORM SERVICE PUBLIC WORKS                       | 001-300-535-0530 | 277.92           |
| CINTAS CORPORATION                                     | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | UNIFORM ADVANTAGE                                  | 001-300-535-0530 | 36.94            |
| CINTAS CORPORATION                                     | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | PREP ADVANTAGE                                     | 001-300-535-0530 | 27.88            |
| CINTAS CORPORATION                                     | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | EMBLEM ADVANTAGE                                   | 001-300-535-0530 | 13.48            |



**9/2/25 DOCKET OF CLAIMS**

| Vendor Name                                                      | Payable Number | Description (Payable)                              | Description (Item)                                 | Account Number   | Amount          |
|------------------------------------------------------------------|----------------|----------------------------------------------------|----------------------------------------------------|------------------|-----------------|
| CINTAS CORPORATION                                               | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | 4 X 6 BLACK MAT                                    | 001-300-535-0530 | 7.63            |
| CINTAS CORPORATION                                               | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | EMBLEM ADVANTAGE                                   | 401-300-535-0530 | 4.50            |
| CINTAS CORPORATION                                               | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | 4 X 6 BLACK MAT                                    | 401-300-535-0530 | 7.62            |
| CINTAS CORPORATION                                               | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | UNIFORM ADVANTAGE                                  | 401-300-535-0530 | 12.30           |
| CINTAS CORPORATION                                               | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | UNIFORM SERVICE PUBLIC WORKS                       | 401-300-535-0530 | 76.70           |
| CINTAS CORPORATION                                               | 4240841552     | UNIFORM SERVICE PUBLIC WORKS                       | PREP ADVANTAGE                                     | 401-300-535-0530 | 9.28            |
| <b>Vendor 06150 - CINTAS CORPORATION Total:</b>                  |                |                                                    |                                                    |                  | <b>474.25</b>   |
| <b>Vendor: 04702 - CITY ELECTRIC SUPPLY CO.</b>                  |                |                                                    |                                                    |                  |                 |
| CITY ELECTRIC SUPPLY CO.                                         | GFP/022598     | New breaker for Ryan Youth Center                  | Squared QOB230 120/240V-30amp CB                   | 001-552-630-0000 | 49.00           |
| <b>Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:</b>            |                |                                                    |                                                    |                  | <b>49.00</b>    |
| <b>Vendor: 037991 - CLEAVESTER FLOWERS</b>                       |                |                                                    |                                                    |                  |                 |
| CLEAVESTER FLOWERS                                               | INV0032055     | FOOTBALL REFEREE 8/13 - 8/26                       | FOOTBALL REFEREE 8/13 - 8/26                       | 001-550-688-0000 | 285.00          |
| <b>Vendor 037991 - CLEAVESTER FLOWERS Total:</b>                 |                |                                                    |                                                    |                  | <b>285.00</b>   |
| <b>Vendor: 00051 - COAST CHLORINATOR &amp; PUMP CO INC</b>       |                |                                                    |                                                    |                  |                 |
| COAST CHLORINATOR & PUMP..                                       | 79202          | Chlorine Service Contract Water Wells Oct24-Sept25 | Chlorine Service Contract Water Wells Oct24-Sept25 | 401-750-630-0000 | 2,546.75        |
| <b>Vendor 00051 - COAST CHLORINATOR &amp; PUMP CO INC Total:</b> |                |                                                    |                                                    |                  | <b>2,546.75</b> |
| <b>Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC</b>              |                |                                                    |                                                    |                  |                 |
| COASTAL FIRE AND SAFETY, LLC                                     | 37255          | MONTHLY FIRE / BURGLARY ALARM MONITORING           | CITY HALL FIRE / BURGLARY MONTHLY MONITORING       | 001-140-600-0600 | 95.00           |
| COASTAL FIRE AND SAFETY, LLC                                     | 37255          | MONTHLY FIRE / BURGLARY ALARM MONITORING           | COMMUNITY CENTER FIRE / BURGLARY MONTHLY           | 001-194-600-0600 | 70.00           |
| COASTAL FIRE AND SAFETY, LLC                                     | 37255          | MONTHLY FIRE / BURGLARY ALARM MONITORING           | CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING      | 001-195-600-0600 | 70.00           |
| COASTAL FIRE AND SAFETY, LLC                                     | 37255          | MONTHLY FIRE / BURGLARY ALARM MONITORING           | LIBRARY BURGLARY MONTHLY MONITORING                | 101-510-630-0000 | 45.00           |
| <b>Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:</b>        |                |                                                    |                                                    |                  | <b>280.00</b>   |
| <b>Vendor: 00618 - CONSOLIDATED PIPE &amp; SUPPLY CO INC</b>     |                |                                                    |                                                    |                  |                 |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 20-0600-01006 6X2 JCM 404-0745X14 DI DOUBLE STRAP  | 401-750-924-0910 | 81.25           |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 22-0600-00216 6 MUELLER A-2361-23 DI OL GATE VALVE | 401-750-924-0910 | 1,000.00        |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 22-0200-00088 2 AY MCDONALD 72117T 600 WOG BRASS B | 401-750-924-0910 | 70.00           |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 22-0200-00421 2 CTS AY MCDONALD 74704B-22 BRASS CO | 401-750-924-0910 | 318.00          |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 20-0200-02256 2X6 STD RED BRASS NIPPLE LF IMP      | 401-750-924-0910 | 24.00           |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 10-0100-00120 1 PT RECTORSEAL TRU-BLU 31431 BLUE T | 401-750-924-0910 | 264.00          |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 20-0600-01201 6X2 C153 DI TAPPED CAP L/ACC MJ IMP  | 401-750-924-0910 | 93.75           |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 20-0600-00973 6X1 JCM 404-0690X09 DI DOUBLE STRAP  | 401-750-924-0910 | 68.75           |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 20-0200-01459 2 CTS AY MCDONALD 74753-22 BRASS ADA | 401-750-924-0910 | 102.00          |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03711599     | Emergency repair parts for water main              | 22-0100-00509 1 AY MCDONALD 74701-22 BRASS CORP Va | 401-750-924-0910 | 67.00           |
| CONSOLIDATED PIPE & SUPPL...                                     | MS03710384     | Sewer supplies for Sewer systems                   | 20-0114-00554 1-1/4 TPS GALV DI LONG BODY COUPLING | 401-751-923-0908 | 558.00          |

**9/2/25 DOCKET OF CLAIMS**

| Vendor Name                                                        | Payable Number | Description (Payable)                              | Description (Item)                                 | Account Number   | Amount            |
|--------------------------------------------------------------------|----------------|----------------------------------------------------|----------------------------------------------------|------------------|-------------------|
| CONSOLIDATED PIPE & SUPPL...                                       | MS03711791     | WATER TRANSFER PUMP / VALVE KEY                    | 7FT. REED PUMP HOSE                                | 401-710-560-0000 | 85.00             |
| CONSOLIDATED PIPE & SUPPL...                                       | MS03711791     | WATER TRANSFER PUMP / VALVE KEY                    | REED WATER TRANSFER PUMP                           | 401-710-560-0000 | 395.00            |
| CONSOLIDATED PIPE & SUPPL...                                       | MS03711791     | WATER TRANSFER PUMP / VALVE KEY                    | ADJUSTABLE VALVE KEY REED MFG.                     | 401-710-560-0000 | 335.00            |
| CONSOLIDATED PIPE & SUPPL...                                       | MS03710695     | Repair parts for Watermain break on Hickory        | 22-0600-00213 6 MUELLER A-2361-19 DI OL GATE VALVE | 401-750-924-0910 | 1,088.00          |
| <b>Vendor 06049 - CONSOLIDATED PIPE &amp; SUPPLY CO INC Total:</b> |                |                                                    |                                                    |                  | <b>4,549.75</b>   |
| <b>Vendor: 06049 - CROCKER HEATING &amp; AIR INC</b>               |                |                                                    |                                                    |                  |                   |
| CROCKER HEATING & AIR INC                                          | I-20107-1      | TACONI GYM AC REPAIR                               | TACONI GYM AC REPAIR                               | 001-550-630-0000 | 125.00            |
| CROCKER HEATING & AIR INC                                          | I-20419-1      | thermostat repair at Moving Arts Center            | Thermostate wire exposed and fuse popped           | 001-550-630-0000 | 125.00            |
| CROCKER HEATING & AIR INC                                          | I-20419-1      | thermostat repair at Moving Arts Center            | Thermostat wire repair                             | 001-550-630-0000 | 45.00             |
| CROCKER HEATING & AIR INC                                          | I-20814-1      | TACONI GYM AC SERVICE CALL 7/8/25                  | TACONI GYM AC SERVICE CALL                         | 001-550-630-0000 | 725.00            |
| CROCKER HEATING & AIR INC                                          | I-20953-1      | 712 PINE DR THERMOSTAT REPAIR                      | 712 PINE DR THERMOSTAT REPAIR                      | 001-300-630-0000 | 370.00            |
| CROCKER HEATING & AIR INC                                          | I-21027-1      | Unclog drain at Community Action Taconi building   | Unclog drain                                       | 551-551-630-0000 | 125.00            |
| CROCKER HEATING & AIR INC                                          | I-21027-1      | Unclog drain at Community Action Taconi building   | drain service                                      | 551-551-630-0000 | 55.00             |
| CROCKER HEATING & AIR INC                                          | I-21111-1      | 712 PINE DRIVE LEAK REPAIR                         | 712 PINE DRIVE LEAK REPAIR                         | 001-300-630-0000 | 1,000.00          |
| CROCKER HEATING & AIR INC                                          | I-21386-1      | DUCT INSTALLATION FOR BUILDING CONSTRUCTION        | DUCT INSTALLATION FOR BUILDING CONSTRUCTION        | 337-196-901-0000 | 450.00            |
| CROCKER HEATING & AIR INC                                          | 133040         | OVERPAYMENT CREDIT                                 | OVERPAYMENT CREDIT                                 | 001-140-643-0000 | -192.60           |
| <b>Vendor 06049 - CROCKER HEATING &amp; AIR INC Total:</b>         |                |                                                    |                                                    |                  | <b>2,827.40</b>   |
| <b>Vendor: 05249 - DELTA CONSTRUCTION, INC.</b>                    |                |                                                    |                                                    |                  |                   |
| DELTA CONSTRUCTION, INC.                                           | 20250048       | SIDEWALK PANELS BRADFORD CT                        | SIDEWALK PANELS BRADFORD CT                        | 315-120-906-0000 | 23,575.00         |
| DELTA CONSTRUCTION, INC.                                           | 20250049       | SIDEWALK PANELS 204 BIDDIX                         | SIDEWALK PANELS 204 BIDDIX                         | 315-120-906-0000 | 6,048.00          |
| DELTA CONSTRUCTION, INC.                                           | 20250050       | SIDEWALK PANELS MCOOL FROM BIDDIX                  | SIDEWALK PANELS MCOOL FROM BIDDIX                  | 315-120-906-0000 | 13,500.00         |
| DELTA CONSTRUCTION, INC.                                           | 20250051       | SIDEWALK PANELS MASON COURT @ MCCOOL               | SIDEWALK PANELS MASON COURT @ MCCOOL               | 315-120-906-0000 | 1,800.00          |
| DELTA CONSTRUCTION, INC.                                           | 20250052       | SIDEWALK PANELS MITCHELL @ MCCOOL                  | SIDEWALK PANELS MITCHELL @ MCCOOL                  | 315-120-906-0000 | 6,900.00          |
| DELTA CONSTRUCTION, INC.                                           | 20250053       | SIDEWALK PANELS BIDDIX AT TERRINGS NORTH AUDREY CI | SIDEWALK PANELS BIDDIX AT TERRINGS NORTH AUDREY CI | 315-120-906-0000 | 29,400.00         |
| DELTA CONSTRUCTION, INC.                                           | 20250054       | SIDEWALK PANELS WESTBROOK -BECHTEL TO GOVT         | SIDEWALK PANELS WESTBROOK -BECHTEL TO GOVT         | 315-120-906-0000 | 6,900.00          |
| DELTA CONSTRUCTION, INC.                                           | 20250055       | ROAD PANELS - PORTER AND JACKSON                   | ROAD PANELS - PORTER AND JACKSON                   | 100-301-630-0000 | 10,515.00         |
| DELTA CONSTRUCTION, INC.                                           | 20250056       | SIDEWALK PANELS 421 JACKSON                        | SIDEWALK PANELS 421 JACKSON                        | 315-120-906-0000 | 300.00            |
| DELTA CONSTRUCTION, INC.                                           | 20250057       | SPORTSPLEX - SIDEWALK PANEL AND RAMP               | SPORTSPLEX - SIDEWALK PANEL AND RAMP               | 315-120-906-0000 | 900.00            |
| DELTA CONSTRUCTION, INC.                                           | 20250058       | POLICE STATION EAST SIDE FOR HARLEY PARKING        | POLICE STATION EAST SIDE FOR HARLEY PARKING        | 315-120-906-0000 | 6,450.00          |
| <b>Vendor 05249 - DELTA CONSTRUCTION, INC. Total:</b>              |                |                                                    |                                                    |                  | <b>106,288.00</b> |
| <b>Vendor: 038201 - DERICK MCGILL</b>                              |                |                                                    |                                                    |                  |                   |
| DERICK MCGILL                                                      | INV0032069     | REIMBURSE PATROL FOOTWEAR PURCHASE                 | REIMBURSE PATROL FOOTWEAR PURCHASE                 | 001-200-535-0531 | 120.00            |
| <b>Vendor 038201 - DERICK MCGILL Total:</b>                        |                |                                                    |                                                    |                  | <b>120.00</b>     |
| <b>Vendor: 038021 - DERRECK COOK</b>                               |                |                                                    |                                                    |                  |                   |
| DERRECK COOK                                                       | INV0032059     | FOOTBALL REFEREE 8/13 - 8/26                       | FOOTBALL REFEREE 8/13 - 8/26                       | 001-550-688-0000 | 210.00            |
| <b>Vendor 038021 - DERRECK COOK Total:</b>                         |                |                                                    |                                                    |                  | <b>210.00</b>     |

## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                       | Payable Number | Description (Payable)                                  | Description (Item)                                     | Account Number   | Amount           |
|-------------------------------------------------------------------|----------------|--------------------------------------------------------|--------------------------------------------------------|------------------|------------------|
| <b>Vendor: 030991 - DEVIN CARTER</b>                              |                |                                                        |                                                        |                  |                  |
| DEVIN CARTER                                                      | INV0032095     | SOCIAL MEDIA MANAGEMENT<br>8/6 - 8/27                  | SOCIAL MEDIA MANAGEMENT<br>8/6 - 8/27                  | 001-196-688-0000 | 315.00           |
| <b>Vendor 030991 - DEVIN CARTER Total:</b>                        |                |                                                        |                                                        |                  | <b>315.00</b>    |
| <b>Vendor: 036451 - DNE PRODUCTIONS LLC</b>                       |                |                                                        |                                                        |                  |                  |
| DNE PRODUCTIONS LLC                                               | 1691           | Working on lights at the Civic Center                  | Technician inspection                                  | 001-550-630-0000 | 850.00           |
| <b>Vendor 036451 - DNE PRODUCTIONS LLC Total:</b>                 |                |                                                        |                                                        |                  | <b>850.00</b>    |
| <b>Vendor: 00227 - DOGWOOD CERAMICS</b>                           |                |                                                        |                                                        |                  |                  |
| DOGWOOD CERAMICS                                                  | 7093           | Kiln elements                                          | Kiln elements                                          | 001-550-540-0542 | 906.00           |
| <b>Vendor 00227 - DOGWOOD CERAMICS Total:</b>                     |                |                                                        |                                                        |                  | <b>906.00</b>    |
| <b>Vendor: 00864 - DPS CRIME LAB</b>                              |                |                                                        |                                                        |                  |                  |
| DPS CRIME LAB                                                     | 90164440       | ANALYTICAL FEES AUG 2025                               | ANALYTICAL FEES AUG 2025                               | 001-200-699-0000 | 60.00            |
| <b>Vendor 00864 - DPS CRIME LAB Total:</b>                        |                |                                                        |                                                        |                  | <b>60.00</b>     |
| <b>Vendor: 02493 - E &amp; M AUTO PARTS AND TOWING INC.</b>       |                |                                                        |                                                        |                  |                  |
| E & M AUTO PARTS AND TOW...                                       | 27843          | MAINTENANCE TOW FOR POLICE VEHICLES                    | MAINTENANCE TOW FOR POLICE VEHICLES                    | 001-200-630-0000 | 95.00            |
| E & M AUTO PARTS AND TOW...                                       | 27526          | MAINTENANCE TOW FOR POLICE VEHICLES                    | MAINTENANCE TOW FOR POLICE VEHICLES                    | 001-200-630-0000 | 105.00           |
| <b>Vendor 02493 - E &amp; M AUTO PARTS AND TOWING INC. Total:</b> |                |                                                        |                                                        |                  | <b>200.00</b>    |
| <b>Vendor: 05394 - EAGLE ENERGY INC.</b>                          |                |                                                        |                                                        |                  |                  |
| EAGLE ENERGY INC.                                                 | 47721          | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | 001-301-525-0000 | 2,044.72         |
| EAGLE ENERGY INC.                                                 | 47721          | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | 401-750-525-0000 | 1,363.14         |
| EAGLE ENERGY INC.                                                 | 47799          | Fuel for Police, Fire, Public Works, Parks             | Fuel for Police, Fire, Public Works, Parks             | 001-200-525-0000 | 3,674.63         |
| EAGLE ENERGY INC.                                                 | 47857          | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | 001-301-525-0000 | 2,173.03         |
| EAGLE ENERGY INC.                                                 | 47857          | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | 401-750-525-0000 | 1,448.68         |
| EAGLE ENERGY INC.                                                 | 47860          | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | 001-301-525-0000 | 1,350.76         |
| EAGLE ENERGY INC.                                                 | 47860          | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | Annual Fuel (Gas/Diesel)<br>Delivered Jul2025-Sept2025 | 401-750-525-0000 | 900.50           |
| EAGLE ENERGY INC.                                                 | 47905          | Fuel for Police, Fire, Public Works, Parks             | Fuel for Police, Fire, Public Works, Parks             | 001-200-525-0000 | 3,386.02         |
| <b>Vendor 05394 - EAGLE ENERGY INC. Total:</b>                    |                |                                                        |                                                        |                  | <b>16,341.48</b> |
| <b>Vendor: 037941 - EASTON BAHR</b>                               |                |                                                        |                                                        |                  |                  |
| EASTON BAHR                                                       | INV0032072     | FOOTBALL SCORE KEEPER 8/13 - 8/26                      | FOOTBALL SCORE KEEPER 8/13 - 8/26                      | 001-550-688-0000 | 125.00           |
| <b>Vendor 037941 - EASTON BAHR Total:</b>                         |                |                                                        |                                                        |                  | <b>125.00</b>    |
| <b>Vendor: 05628 - ENGEL ELECTRIC, LLC</b>                        |                |                                                        |                                                        |                  |                  |
| ENGEL ELECTRIC, LLC                                               | 082125         | INSTALL NEW POWER TO COMM ROOM                         | INSTALL NEW POWER TO COMM ROOM                         | 001-196-630-0000 | 727.16           |
| <b>Vendor 05628 - ENGEL ELECTRIC, LLC Total:</b>                  |                |                                                        |                                                        |                  | <b>727.16</b>    |
| <b>Vendor: 01472 - ESP INSURANCE BROKERAGE LLC</b>                |                |                                                        |                                                        |                  |                  |
| ESP INSURANCE BROKERAGE L...                                      | 175300         | POLICY H25AS00007 HOUSTON CASUALY 9/7/25 - 9/7/26      | FOOTBALL INSURANCE                                     | 001-180-620-0622 | 1,071.32         |
| ESP INSURANCE BROKERAGE L...                                      | 175299         | AHP1200068-251 EVEREST COMPANY 9/7/25 - 9/7/26         | PARTICIPANTS MEDICAL PACKAGE                           | 001-180-620-0622 | 725.00           |
| <b>Vendor 01472 - ESP INSURANCE BROKERAGE LLC Total:</b>          |                |                                                        |                                                        |                  | <b>1,796.32</b>  |
| <b>Vendor: 00419 - FAST EDDIE'S, INC</b>                          |                |                                                        |                                                        |                  |                  |
| FAST EDDIE'S, INC                                                 | 126541         | Oil Changes & Service for Police Fleet                 | Oil Changes & Service for Police Vehicle Fleet2103     | 001-200-525-0000 | 47.00            |
| FAST EDDIE'S, INC                                                 | 126545         | Oil Changes & Service for Police Fleet                 | Oil Changes & Service for Police Vehicle Fleet2206     | 001-200-525-0000 | 87.88            |
| <b>Vendor 00419 - FAST EDDIE'S, INC Total:</b>                    |                |                                                        |                                                        |                  | <b>134.88</b>    |

## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                        | Payable Number | Description (Payable)                            | Description (Item)                                  | Account Number   | Amount           |
|--------------------------------------------------------------------|----------------|--------------------------------------------------|-----------------------------------------------------|------------------|------------------|
| <b>Vendor: 06224 - FRED G CODY JR</b>                              |                |                                                  |                                                     |                  |                  |
| FRED G CODY JR                                                     | INV0032073     | SPECIAL EVENT COORDINATOR<br>SEPT 2025           | SPECIAL EVENT COORDINATOR<br>SEPT 2025              | 010-140-600-0600 | 416.63           |
| <b>Vendor 06224 - FRED G CODY JR Total:</b>                        |                |                                                  |                                                     |                  | <b>416.63</b>    |
| <b>Vendor: 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC</b>       |                |                                                  |                                                     |                  |                  |
| GEOGRAPHIC COMPUTER TEC...                                         | 6722           | GIS UPDATES FOR THE<br>COTTAGES AT OAK PARK      | GIS UPDATES FOR THE<br>COTTAGES AT OAK PARK         | 001-190-600-0600 | 95.00            |
| <b>Vendor 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC Total:</b> |                |                                                  |                                                     |                  | <b>95.00</b>     |
| <b>Vendor: 02550 - GLOBAL EQUIPMENT COMPANY, INC.</b>              |                |                                                  |                                                     |                  |                  |
| GLOBAL EQUIPMENT COMPA...                                          | 123540163      | garbage cans                                     | garbage cans                                        | 008-550-916-0003 | 4,981.50         |
| <b>Vendor 02550 - GLOBAL EQUIPMENT COMPANY, INC. Total:</b>        |                |                                                  |                                                     |                  | <b>4,981.50</b>  |
| <b>Vendor: 02624 - GRAHAM CONSTRUCTION</b>                         |                |                                                  |                                                     |                  |                  |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle GANG TRUCK (24 HRS @ \$30/HR)     | 401-751-923-0908 | 915.00           |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle PICKUP TRUCK (24 HRS @ \$20/HR)   | 401-751-923-0908 | 610.00           |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle Med Trk Excavator(24 hr@ \$40)    | 401-751-923-0908 | 900.00           |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle TRENCH BOX (24 HRS @ \$25/HR)     | 401-751-923-0908 | 200.00           |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle FOREMAN (24 HRS @ \$47/HR)        | 401-751-923-0908 | 1,621.50         |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle OPERATOR (48 HRS @ \$42/HR)       | 401-751-923-0908 | 2,142.00         |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle LABORERS (72 HRS @ \$35/HR)       | 401-751-923-0908 | 3,535.00         |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle TD DUMP TRUCK (24 HRS @ \$30/HR)  | 401-751-923-0908 | 255.00           |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle Dr MOB/DEMOB                      | 401-751-923-0908 | 475.00           |
| GRAHAM CONSTRUCTION                                                | 2025.23        | Sewer Line Repair @157 Linda Circle              | @157 Linda Circle Truck & Lowboy (2hr@ \$28)        | 401-751-923-0908 | 56.00            |
| GRAHAM CONSTRUCTION                                                | 2025.24        | 2" tap, install meter box, & meter @733 Cox St   | @733 Cox St PICKUP TRUCK (4HRS @ \$20/HR)           | 401-750-924-0910 | 100.00           |
| GRAHAM CONSTRUCTION                                                | 2025.24        | 2" tap, install meter box, & meter @733 Cox St   | @733 Cox St OPERATOR (8HRS @ \$42/HR)               | 401-750-924-0910 | 210.00           |
| GRAHAM CONSTRUCTION                                                | 2025.24        | 2" tap, install meter box, & meter @733 Cox St   | @733 Cox St FOREMAN (4HRS @ \$47/HR)                | 401-750-924-0910 | 235.00           |
| GRAHAM CONSTRUCTION                                                | 2025.24        | 2" tap, install meter box, & meter @733 Cox St   | @733 Cox St MOB/DEMOB                               | 401-750-924-0910 | 475.00           |
| GRAHAM CONSTRUCTION                                                | 2025.24        | 2" tap, install meter box, & meter @733 Cox St   | @733 Cox St MINI TRACK (2HRS @ \$35/HR)             | 401-750-924-0910 | 175.00           |
| GRAHAM CONSTRUCTION                                                | 2025.24        | 2" tap, install meter box, & meter @733 Cox St   | @733 Cox St 2" hot tap                              | 401-750-924-0910 | 200.00           |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't St LABORER (72HRS @ \$35/HR)      | 401-750-924-0910 | 3,360.00         |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't St OPERATOR (24HRS @ \$42/HR)     | 401-750-924-0910 | 1,344.00         |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't St 1" HOT TAP (2 @ \$100 each)    | 401-750-924-0910 | 200.00           |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't St MOB/DEMOB                      | 401-750-924-0910 | 475.00           |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't St GANG TRUCK (24HRS @ \$30/HR)   | 401-750-924-0910 | 960.00           |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't MINI EXCAVATOR (24HRS ...)        | 401-750-924-0910 | 1,120.00         |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't St PICKUP TRUCK (48HRS @ \$20/HR) | 401-750-924-0910 | 1,280.00         |
| GRAHAM CONSTRUCTION                                                | 2025.25        | Install 120 LF of water pipe/2 hot taps/fire hyd | @Bellande & Gov't St FOREMAN (24HRS @ \$47/HR)      | 401-750-924-0910 | 1,504.00         |
| <b>Vendor 02624 - GRAHAM CONSTRUCTION Total:</b>                   |                |                                                  |                                                     |                  | <b>22,347.50</b> |



## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                   | Payable Number | Description (Payable)                          | Description (Item)                              | Account Number   | Amount            |
|---------------------------------------------------------------|----------------|------------------------------------------------|-------------------------------------------------|------------------|-------------------|
| <b>Vendor: 04071 - GUICE ELECTRIC</b>                         |                |                                                |                                                 |                  |                   |
| GUICE ELECTRIC                                                | I-381-1        | Electrical Work Lift station 50                | 216-259 MFD ECONOMY MOTOR START CAPACITOR 250V  | 401-751-630-0000 | 186.48            |
| GUICE ELECTRIC                                                | I-381-1        | Electrical Work Lift station 50                | TRACE SHORT IN SINGLE DEVICE BOX / 1 GANG J-BOX | 401-751-630-0000 | 176.00            |
| GUICE ELECTRIC                                                | I-381-1        | Electrical Work Lift station 50                | Troubleshooting Level 2                         | 401-751-630-0000 | 100.00            |
| GUICE ELECTRIC                                                | I-381-1        | Electrical Work Lift station 50                | Diagnosis Level 1                               | 401-751-630-0000 | 50.00             |
| <b>Vendor 04071 - GUICE ELECTRIC Total:</b>                   |                |                                                |                                                 |                  | <b>512.48</b>     |
| <b>Vendor: 00488 - GULF COAST FENCE COMPANY</b>               |                |                                                |                                                 |                  |                   |
| GULF COAST FENCE COMPANY                                      | 38377          | fence for Gay Lemon                            | fence for Gay Lemon football field              | 008-550-916-0000 | 1,876.00          |
| <b>Vendor 00488 - GULF COAST FENCE COMPANY Total:</b>         |                |                                                |                                                 |                  | <b>1,876.00</b>   |
| <b>Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY</b>       |                |                                                |                                                 |                  |                   |
| JACKSON COUNTY UTILITY AU...                                  | 3160           | WHOLESALE WW ESTIMATED FLOWS - CURRENT FY      | WHOLESALE WW ESTIMATED FLOWS - CURRENT FY       | 401-751-691-0000 | 225,989.00        |
| <b>Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:</b> |                |                                                |                                                 |                  | <b>225,989.00</b> |
| <b>Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY</b>        |                |                                                |                                                 |                  |                   |
| JACKSON-GEORGE REGIONAL ...                                   | INV0032074     | MONTHLY ALLOCATION SEPTEMBER 2025              | MONTHLY ALLOCATION SEPTEMBER 2025               | 101-510-640-0000 | 12,550.00         |
| <b>Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:</b>  |                |                                                |                                                 |                  | <b>12,550.00</b>  |
| <b>Vendor: 036051 - JACOLBY BAILEY</b>                        |                |                                                |                                                 |                  |                   |
| JACOLBY BAILEY                                                | INV0032075     | FOOTBALL SCORE KEEPER 8/13 - 8/26              | FOOTBALL SCORE KEEPER 8/13 - 8/26               | 001-550-688-0000 | 80.00             |
| <b>Vendor 036051 - JACOLBY BAILEY Total:</b>                  |                |                                                |                                                 |                  | <b>80.00</b>      |
| <b>Vendor: 03492 - JOHNSON DIESEL INC</b>                     |                |                                                |                                                 |                  |                   |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | 1 PTO PUMP 864.00                               | 001-301-630-0000 | 288.06            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | CRANKCASE BREATHER                              | 001-301-630-0000 | 73.77             |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | OUTLET NOX SENSOR                               | 001-301-630-0000 | 243.11            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | LABOR                                           | 001-301-630-0000 | 1,833.70          |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | 5 GALLON HYDRAULIC FLUID X2 (\$111.93)          | 001-301-630-0000 | 124.64            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | INLET NOX SENSOR                                | 001-301-630-0000 | 237.43            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | TRANSMISSION PTO                                | 001-301-630-0000 | 1,036.21          |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | 1 PTO PUMP 864.00                               | 401-750-630-0000 | 287.97            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | OUTLET NOX SENSOR                               | 401-750-630-0000 | 243.03            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | CRANKCASE BREATHER                              | 401-750-630-0000 | 73.75             |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | INLET NOX SENSOR                                | 401-750-630-0000 | 237.35            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | 5 GALLON HYDRAULIC FLUID X2 (\$111.93)          | 401-750-630-0000 | 124.61            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | TRANSMISSION PTO                                | 401-750-630-0000 | 1,035.89          |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | LABOR                                           | 401-750-630-0000 | 1,833.15          |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | 5 GALLON HYDRAULIC FLUID X2 (\$111.93)          | 401-751-630-0000 | 124.61            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | CRANKCASE BREATHER                              | 401-751-630-0000 | 73.75             |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | INLET NOX SENSOR                                | 401-751-630-0000 | 237.35            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | OUTLET NOX SENSOR                               | 401-751-630-0000 | 243.03            |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | LABOR                                           | 401-751-630-0000 | 1,833.15          |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | TRANSMISSION PTO                                | 401-751-630-0000 | 1,035.89          |
| JOHNSON DIESEL INC                                            | 76647          | Repair to Dump Truck #113                      | 1 PTO PUMP 864.00                               | 401-751-630-0000 | 287.97            |
| <b>Vendor 03492 - JOHNSON DIESEL INC Total:</b>               |                |                                                |                                                 |                  | <b>11,508.42</b>  |
| <b>Vendor: 02113 - JOSH FOX</b>                               |                |                                                |                                                 |                  |                   |
| JOSH FOX                                                      | INV0032076     | REIMBURSE UNIFORM PANTS UP TO ANNUAL ALLOWANCE | REIMBURSE UNIFORM PANTS UP TO ANNUAL ALLOWANCE  | 001-200-535-0531 | 188.10            |
| <b>Vendor 02113 - JOSH FOX Total:</b>                         |                |                                                |                                                 |                  | <b>188.10</b>     |

## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                       | Payable Number  | Description (Payable)                                | Description (Item)                                   | Account Number   | Amount           |
|-------------------------------------------------------------------|-----------------|------------------------------------------------------|------------------------------------------------------|------------------|------------------|
| <b>Vendor: 037901 - KATRINA KERSCH</b>                            |                 |                                                      |                                                      |                  |                  |
| KATRINA KERSCH                                                    | INV0032077      | ADMINISTRATIVE SUPPORT<br>7/31 - 8/22                | ADMINISTRATIVE SUPPORT<br>7/31 - 8/22                | 001-196-499-0000 | 2,176.00         |
| <b>Vendor 037901 - KATRINA KERSCH Total:</b>                      |                 |                                                      |                                                      |                  | <b>2,176.00</b>  |
| <b>Vendor: 03091 - KEELING COMPANY</b>                            |                 |                                                      |                                                      |                  |                  |
| KEELING COMPANY                                                   | S4682896.001    | Valves & solenoids for Clay<br>Boyd Splash Pad       | Valves & solenoids for Clay<br>Boyd Splash Pad       | 001-550-563-0000 | 435.53           |
| <b>Vendor 03091 - KEELING COMPANY Total:</b>                      |                 |                                                      |                                                      |                  | <b>435.53</b>    |
| <b>Vendor: 038041 - KEITH SMITH</b>                               |                 |                                                      |                                                      |                  |                  |
| KEITH SMITH                                                       | INV0032078      | FOOTBALL REFEREE 8/13 - 8/26                         | FOOTBALL REFEREE                                     | 001-550-688-0000 | 100.00           |
| <b>Vendor 038041 - KEITH SMITH Total:</b>                         |                 |                                                      |                                                      |                  | <b>100.00</b>    |
| <b>Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC</b>       |                 |                                                      |                                                      |                  |                  |
| LANE CONSTRUCTION COMP...                                         | 24-3899A-5      | FORT BAYOU STORM DRAIN                               | FORT BAYOU STORM DRAIN                               | 324-334-911-0000 | 77,347.53        |
| LANE CONSTRUCTION COMP...                                         | 108084701000-12 | OS ROAD PHASE 1                                      | OS ROAD PHASE 1                                      | 308-330-911-0001 | 7,375.03         |
| <b>Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:</b> |                 |                                                      |                                                      |                  | <b>84,722.56</b> |
| <b>Vendor: 038061 - LAWRENCE TRAVIS</b>                           |                 |                                                      |                                                      |                  |                  |
| LAWRENCE TRAVIS                                                   | INV0032079      | FOOTBALL REFEREE 8/13 - 8/26                         | FOOTBALL REFEREE 8/13 - 8/26                         | 001-550-688-0000 | 60.00            |
| <b>Vendor 038061 - LAWRENCE TRAVIS Total:</b>                     |                 |                                                      |                                                      |                  | <b>60.00</b>     |
| <b>Vendor: 06315 - MASON HOLLAND</b>                              |                 |                                                      |                                                      |                  |                  |
| MASON HOLLAND                                                     | INV0032080      | TECH SUPPORT MUSIC ALIVE<br>CONCERT                  | TECH SUPPORT MUSIC ALIVE<br>CONCERT                  | 001-196-688-0000 | 300.00           |
| <b>Vendor 06315 - MASON HOLLAND Total:</b>                        |                 |                                                      |                                                      |                  | <b>300.00</b>    |
| <b>Vendor: 02219 - MAVIS TIRE SUPPLY LLC</b>                      |                 |                                                      |                                                      |                  |                  |
| MAVIS TIRE SUPPLY LLC                                             | 12421           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 312.97           |
| MAVIS TIRE SUPPLY LLC                                             | 12478           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 601.96           |
| MAVIS TIRE SUPPLY LLC                                             | 13001           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 1,245.87         |
| MAVIS TIRE SUPPLY LLC                                             | 13089           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 274.99           |
| MAVIS TIRE SUPPLY LLC                                             | 13422           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 29.99            |
| MAVIS TIRE SUPPLY LLC                                             | 13611           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 1,219.88         |
| MAVIS TIRE SUPPLY LLC                                             | 13808           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 304.98           |
| MAVIS TIRE SUPPLY LLC                                             | 14002           | Tires, Alignment, Flat Repair<br>for Police Vehicles | Tires, Alignment, Flat Repair<br>for Police Vehicles | 001-200-570-0000 | 29.99            |
| <b>Vendor 02219 - MAVIS TIRE SUPPLY LLC Total:</b>                |                 |                                                      |                                                      |                  | <b>4,020.63</b>  |
| <b>Vendor: 01393 - MICRO METHODS, INC.</b>                        |                 |                                                      |                                                      |                  |                  |
| MICRO METHODS, INC.                                               | 2508288-448     | Emergency Water testing                              | Emergency Water testing                              | 401-750-630-0000 | 100.00           |
| <b>Vendor 01393 - MICRO METHODS, INC. Total:</b>                  |                 |                                                      |                                                      |                  | <b>100.00</b>    |
| <b>Vendor: 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC.</b>       |                 |                                                      |                                                      |                  |                  |
| MID SOUTH UNIFORM & SUPP...                                       | 660924          | Service Bar Smith                                    | DSBP Service Bar Smith                               | 001-200-535-0531 | 31.32            |
| MID SOUTH UNIFORM & SUPP...                                       | 660924          | Service Bar Smith                                    | Shipping                                             | 001-200-535-0531 | 7.00             |
| MID SOUTH UNIFORM & SUPP...                                       | 660974          | White uniform shirts for Carter                      | Sew on patches                                       | 001-200-535-0531 | 12.00            |
| MID SOUTH UNIFORM & SUPP...                                       | 660974          | White uniform shirts for Carter                      | 837226 SS Base Shirt White                           | 001-200-535-0531 | 179.97           |
| MID SOUTH UNIFORM & SUPP...                                       | 660974          | White uniform shirts for Carter                      | Shipping                                             | 001-200-535-0531 | 20.00            |
| MID SOUTH UNIFORM & SUPP...                                       | 660975          | Pants for Hoggard                                    | Shipping                                             | 001-200-535-0531 | 20.00            |
| MID SOUTH UNIFORM & SUPP...                                       | 660975          | Pants for Hoggard                                    | 866611 Tactical Pants                                | 001-200-535-0531 | 170.00           |
| MID SOUTH UNIFORM & SUPP...                                       | 660976          | Uniform shirts for Kirkland                          | 900BO Uniform tie clip on                            | 001-200-535-0531 | 8.64             |
| MID SOUTH UNIFORM & SUPP...                                       | 660976          | Uniform shirts for Kirkland                          | 836211 SS Shirt XL                                   | 001-200-535-0531 | 209.97           |
| MID SOUTH UNIFORM & SUPP...                                       | 660976          | Uniform shirts for Kirkland                          | Sew on patches                                       | 001-200-535-0531 | 16.00            |
| MID SOUTH UNIFORM & SUPP...                                       | 660976          | Uniform shirts for Kirkland                          | Shipping                                             | 001-200-535-0531 | 20.00            |
| MID SOUTH UNIFORM & SUPP...                                       | 660976          | Uniform shirts for Kirkland                          | HS1132 Uniform Shirt LS                              | 001-200-535-0531 | 62.71            |
| MID SOUTH UNIFORM & SUPP...                                       | 661003          | Body Armor for Carter                                | ID Ptch V1PD Back patch police                       | 001-200-535-0531 | 7.04             |
| MID SOUTH UNIFORM & SUPP...                                       | 661003          | Body Armor for Carter                                | Name Tape-H Name Tape<br>(Hook) Black                | 001-200-535-0531 | 7.00             |

**9/2/25 DOCKET OF CLAIMS**

| Vendor Name                                                       | Payable Number | Description (Payable)                            | Description (Item)                               | Account Number   | Amount          |
|-------------------------------------------------------------------|----------------|--------------------------------------------------|--------------------------------------------------|------------------|-----------------|
| MID SOUTH UNIFORM & SUPP...                                       | 661003         | Body Armor for Carter                            | SBAOCC6466 Oregon City Carrier                   | 001-200-535-0531 | 272.82          |
| MID SOUTH UNIFORM & SUPP...                                       | 661003         | Body Armor for Carter                            | HW201905SB-M LVL 2 Armor Bell                    | 001-200-535-0531 | 900.00          |
| MID SOUTH UNIFORM & SUPP...                                       | 661003         | Body Armor for Carter                            | SBAM2 Concealable Carrier                        | 001-200-535-0531 | 109.69          |
| MID SOUTH UNIFORM & SUPP...                                       | 661003         | Body Armor for Carter                            | SBASTP5x8 Soft trauma plate                      | 001-200-535-0531 | 28.13           |
| MID SOUTH UNIFORM & SUPP...                                       | 661003         | Body Armor for Carter                            | Emblem E1-PD Frnt ID Patch V1 Police 2"          | 001-200-535-0531 | 7.04            |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | BWR Modify Carrier for Camera                    | 001-200-535-0531 | 56.00           |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | SBAOCC6466 Oregon City Carrier                   | 001-200-535-0531 | 545.64          |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | HW201905SB-M SBA LVL 2 Vest Hill/Osburn          | 001-200-535-0531 | 1,800.00        |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | Emblem E1-PD Frnt ID Patch V1 Police 2"          | 001-200-535-0531 | 14.08           |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | ID Ptch V1PD Back patch police                   | 001-200-535-0531 | 14.08           |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | SBASTP5x8 Soft trauma plate                      | 001-200-535-0531 | 56.26           |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | SBA M2 Concealable Carrier                       | 001-200-535-0531 | 219.38          |
| MID SOUTH UNIFORM & SUPP...                                       | 661127         | Vest for Hill/Osburn                             | Name Tape-H Name Tape (Hook) Black               | 001-200-535-0531 | 14.00           |
| <b>Vendor 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC. Total:</b> |                |                                                  |                                                  |                  | <b>4,808.77</b> |
| <b>Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC</b>            |                |                                                  |                                                  |                  |                 |
| MISSISSIPPI COAST SUPPLY CO...                                    | S1464938       | New kitchen sink and faucet                      | New kitchen sink and faucet                      | 001-260-901-0915 | 1.95            |
| MISSISSIPPI COAST SUPPLY CO...                                    | S1464938       | New kitchen sink and faucet                      | New kitchen sink and faucet                      | 001-260-901-0915 | 2.50            |
| MISSISSIPPI COAST SUPPLY CO...                                    | S1464938       | New kitchen sink and faucet                      | New kitchen sink and faucet                      | 001-260-901-0915 | 11.50           |
| MISSISSIPPI COAST SUPPLY CO...                                    | S1464938       | New kitchen sink and faucet                      | New kitchen sink and faucet                      | 001-260-901-0915 | 725.00          |
| <b>Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:</b>      |                |                                                  |                                                  |                  | <b>740.95</b>   |
| <b>Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE</b>               |                |                                                  |                                                  |                  |                 |
| MISSISSIPPI MUNICIPAL LEAG...                                     | 56163072       | 2025 SMALL TOWN CONFERENCE                       | 2025 SMALL TOWN CONFERENCE                       | 001-120-605-0607 | 125.00          |
| <b>Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:</b>         |                |                                                  |                                                  |                  | <b>125.00</b>   |
| <b>Vendor: 01887 - MISSISSIPPI STATE DEPT OF HEALTH</b>           |                |                                                  |                                                  |                  |                 |
| MISSISSIPPI STATE DEPT OF H...                                    | INV0032081     | ADD FUNDS TO SAFER ACCOUNT FOR BACKGROUND CHECKS | ADD FUNDS TO SAFER ACCOUNT FOR BACKGROUND CHECKS | 001-550-540-0540 | 500.00          |
| <b>Vendor 01887 - MISSISSIPPI STATE DEPT OF HEALTH Total:</b>     |                |                                                  |                                                  |                  | <b>500.00</b>   |
| <b>Vendor: 003064 - MITCHELL'S TOWING SERVICE</b>                 |                |                                                  |                                                  |                  |                 |
| MITCHELL'S TOWING SERVICE                                         | 25-17022       | MAINTENANCE TOW FOR POLICE VEHICLES              | MAINTENANCE TOW FOR POLICE VEHICLES              | 001-200-630-0000 | 100.00          |
| <b>Vendor 003064 - MITCHELL'S TOWING SERVICE Total:</b>           |                |                                                  |                                                  |                  | <b>100.00</b>   |
| <b>Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE</b>         |                |                                                  |                                                  |                  |                 |
| MS DEPT OF REVENUE - MOT...                                       | INV0032082     | UNDERCOVER TAG RENEWALS                          | UNDERCOVER TAG RENEWALS                          | 001-200-699-0000 | 59.00           |
| <b>Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:</b>   |                |                                                  |                                                  |                  | <b>59.00</b>    |
| <b>Vendor: 04832 - MUSTANG ALLEY BODY WORKS, LLC</b>              |                |                                                  |                                                  |                  |                 |
| MUSTANG ALLEY BODY WORK...                                        | MH523067       | Steering Rack,Lower Control Arm,Alignment 2101   | 5168389AB Lower Control Arm L                    | 001-200-630-0000 | 324.00          |
| MUSTANG ALLEY BODY WORK...                                        | MH523067       | Steering Rack,Lower Control Arm,Alignment 2101   | 5168389AB Lower Control Arm R                    | 001-200-630-0000 | 324.00          |
| MUSTANG ALLEY BODY WORK...                                        | MH523067       | Steering Rack,Lower Control Arm,Alignment 2101   | Labor                                            | 001-200-630-0000 | 792.00          |
| MUSTANG ALLEY BODY WORK...                                        | MH523067       | Steering Rack,Lower Control Arm,Alignment 2101   | Steering Gear Assy                               | 001-200-630-0000 | 600.00          |
| <b>Vendor 04832 - MUSTANG ALLEY BODY WORKS, LLC Total:</b>        |                |                                                  |                                                  |                  | <b>2,040.00</b> |
| <b>Vendor: 04667 - NEEL-SCHAFFER</b>                              |                |                                                  |                                                  |                  |                 |
| NEEL-SCHAFFER                                                     | 1108683        | OS RILEY ROAD IMPROVEMENTS JULY 2025             | OS RILEY ROAD IMPROVEMENTS                       | 335-190-901-0000 | 547.20          |
| <b>Vendor 04667 - NEEL-SCHAFFER Total:</b>                        |                |                                                  |                                                  |                  | <b>547.20</b>   |

## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                      | Payable Number | Description (Payable)                                    | Description (Item)                        | Account Number   | Amount           |
|------------------------------------------------------------------|----------------|----------------------------------------------------------|-------------------------------------------|------------------|------------------|
| <b>Vendor: 00775 - OFFICE DEPOT INC</b>                          |                |                                                          |                                           |                  |                  |
| OFFICE DEPOT INC                                                 | 433203528001   | ROLLING CRATE                                            | ROLLING CRATE                             | 001-190-500-0000 | 36.85            |
| <b>Vendor 00775 - OFFICE DEPOT INC Total:</b>                    |                |                                                          |                                           |                  | <b>36.85</b>     |
| <b>Vendor: 038211 - PIERRE COLLINS</b>                           |                |                                                          |                                           |                  |                  |
| PIERRE COLLINS                                                   | INV0032083     | FOOTBALL REFEREE 8/13 - 8/26                             | FOOTBALL REFEREE 8/13 - 8/26              | 001-550-688-0000 | 180.00           |
| <b>Vendor 038211 - PIERRE COLLINS Total:</b>                     |                |                                                          |                                           |                  | <b>180.00</b>    |
| <b>Vendor: 00113 - POPP'S FERRY SALES &amp; SERVICE</b>          |                |                                                          |                                           |                  |                  |
| POPP'S FERRY SALES & SERVICE                                     | INV0032054     | Weed eater String for Red Max 5 LB Twist 105 weed eaters |                                           | 001-301-563-0000 | 840.00           |
| <b>Vendor 00113 - POPP'S FERRY SALES &amp; SERVICE Total:</b>    |                |                                                          |                                           |                  | <b>840.00</b>    |
| <b>Vendor: 05945 - PPG ARCHITECTURAL FINISHES, INC.</b>          |                |                                                          |                                           |                  |                  |
| PPG ARCHITECTURAL FINISHES..                                     | 817420002390   | blue paint                                               | blue paint for soccer fields              | 001-550-560-0000 | 1,368.45         |
| <b>Vendor 05945 - PPG ARCHITECTURAL FINISHES, INC. Total:</b>    |                |                                                          |                                           |                  | <b>1,368.45</b>  |
| <b>Vendor: 031861 - PREMIER LANDSCAPING LLC</b>                  |                |                                                          |                                           |                  |                  |
| PREMIER LANDSCAPING LLC                                          | 771            | MOW AND TRIM GRASS HWY 90 MEDIANS 8/21                   | MOW AND TRIM GRASS HWY 90 MEDIANS 8/21    | 001-301-600-0601 | 1,400.00         |
| <b>Vendor 031861 - PREMIER LANDSCAPING LLC Total:</b>            |                |                                                          |                                           |                  | <b>1,400.00</b>  |
| <b>Vendor: 05377 - PTS SOLUTIONS, INC.</b>                       |                |                                                          |                                           |                  |                  |
| PTS SOLUTIONS, INC.                                              | 202515-2       | PLATINUM SUBSCRIPTION SERVICE FEES                       | PLATINUM SUBSCRIPTION SERVICE FEES        | 102-200-602-0000 | 27,000.00        |
| <b>Vendor 05377 - PTS SOLUTIONS, INC. Total:</b>                 |                |                                                          |                                           |                  | <b>27,000.00</b> |
| <b>Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS</b>       |                |                                                          |                                           |                  |                  |
| REDD PEST CONTROL CO OF ...                                      | 1041029        | QTRLY PEST CONTROL MARY C 5/26/25 SERVICE DATE           | QTRLY PEST CONTROL MARY C                 | 001-196-600-0600 | 87.55            |
| <b>Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:</b> |                |                                                          |                                           |                  | <b>87.55</b>     |
| <b>Vendor: 038181 - SC STEVENSON CONSULTING, LLC</b>             |                |                                                          |                                           |                  |                  |
| SC STEVENSON CONSULTING, ...                                     | 0036306        | OS MULTIPURPOSE CENTER 7/21 - 8/17                       | OS MULTIPURPOSE CENTER 7/21 - 8/17        | 315-120-906-0000 | 1,125.00         |
| <b>Vendor 038181 - SC STEVENSON CONSULTING, LLC Total:</b>       |                |                                                          |                                           |                  | <b>1,125.00</b>  |
| <b>Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE</b>        |                |                                                          |                                           |                  |                  |
| SINGING RIVER ELECTRIC COO...                                    | INV0032084     | Invoice 11901 Member ID 124776                           | LEMOYNE PARK TENNIS CT                    | 001-550-625-0000 | 59.00            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032084     | Invoice 11901 Member ID 124776                           | CONCESSION STAND - GAY LEMON              | 001-550-625-0000 | 146.56           |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | Hwy 90 & OS Hospital Street Lights        | 001-301-625-0000 | 30.00            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | 4003 Hanshaw Rd                           | 001-301-625-0000 | 30.77            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | SIGN FOR HERON BAYOU                      | 001-301-625-0000 | 31.64            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | Street Light System 62029001              | 001-301-625-0000 | 12,072.40        |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | Stillwater Bluff / Hanshaw Rd             | 001-301-625-0000 | 45.05            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | Ent Light Bienville Place                 | 001-301-625-0000 | 42.49            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | 3001 Trentwood Dr HOA Ent Light           | 001-301-625-0000 | 36.02            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | Hwy 90 & Hanshaw Rd                       | 001-301-625-0000 | 48.18            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | 122683001 4515 HWY 57 TEMP METER POLE     | 001-550-625-0000 | 75.79            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | 3318 NOTTINGHAM RD - JOHN GILL PARK       | 001-550-625-0000 | 30.00            |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | Deena Rd Firestation                      | 001-550-625-0000 | 320.01           |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | 1501 Deanna Rd Jackson Cty Port Auth Pump | 401-750-625-0000 | 954.58           |
| SINGING RIVER ELECTRIC COO...                                    | INV0032085     | Member ID 66246 INVOICE 10045                            | LS 42 Linewood Cv                         | 401-751-625-0000 | 56.45            |



**9/2/25 DOCKET OF CLAIMS**

| Vendor Name                   | Payable Number | Description (Payable)             | Description (Item)              | Account Number   | Amount   |
|-------------------------------|----------------|-----------------------------------|---------------------------------|------------------|----------|
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 44 Ft Bayou                  | 401-751-625-0000 | 52.13    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 79 3316 Nottingham Dr        | 401-751-625-0000 | 31.32    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 70 CCC Camp Rd / Middle Left | 401-751-625-0000 | 49.16    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | Bienville Place LS #1           | 401-751-625-0000 | 47.26    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 41 Ft Bayou                  | 401-751-625-0000 | 63.73    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 31 / PARKTOWN DR             | 401-751-625-0000 | 325.65   |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 59 Culeoka                   | 401-751-625-0000 | 43.22    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 71 Gibson Rd N of Hwy 90     | 401-751-625-0000 | 40.03    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 82 Notting/Diller            | 401-751-625-0000 | 33.29    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 51 Culeoka                   | 401-751-625-0000 | 64.13    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 80 Gibson Rd                 | 401-751-625-0000 | 45.09    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 72 Culeoka Phase 5           | 401-751-625-0000 | 66.99    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 40 Toscana                   | 401-751-625-0000 | 71.80    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 87 Ocean Springs Rd          | 401-751-625-0000 | 87.28    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | Oak St & Hwy 90                 | 401-751-625-0000 | 97.01    |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 68 Riley Rd                  | 401-751-625-0000 | 232.46   |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 85 Monticello Woods          | 401-751-625-0000 | 109.60   |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 58 Bienville Place #2        | 401-751-625-0000 | 142.60   |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 69 CCC Rd and OS Rd          | 401-751-625-0000 | 159.48   |
| SINGING RIVER ELECTRIC COO... | INV0032085     | Member ID 66246 INVOICE 10045     | LS 78 W Hanshaw / S RR Track    | 401-751-625-0000 | 66.09    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Ent Light Promenade 62126002    | 001-301-625-0000 | 30.87    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Ent Light Promenade 62157002    | 001-301-625-0000 | 30.87    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Flashing Light Magnolia Park    | 001-301-625-0000 | 31.11    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Ent Light Canebreak Dr          | 001-301-625-0000 | 32.20    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Flashing Sign Magnolia Park     | 001-301-625-0000 | 32.51    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Whitney Oaks Ent Lights         | 001-301-625-0000 | 33.83    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | 3628 Perryman Rd                | 001-301-625-0000 | 33.94    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Traffic Sign Heron Bayou        | 001-301-625-0000 | 43.70    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Ent Light Bayou Sauvolle        | 001-301-625-0000 | 35.04    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Eagle Point                     | 001-301-625-0000 | 47.88    |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | Pabst Rd Water Well             | 401-750-625-0000 | 1,693.94 |
| SINGING RIVER ELECTRIC COO... | INV0032087     | Membership ID 66246 INVOICE 10135 | LS 92 Quave Rd                  | 401-751-625-0000 | 32.30    |

## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                     | Payable Number | Description (Payable)             | Description (Item)                       | Account Number   | Amount           |
|-----------------------------------------------------------------|----------------|-----------------------------------|------------------------------------------|------------------|------------------|
| SINGING RIVER ELECTRIC COO...                                   | INV0032087     | Membership ID 66246 INVOICE 10135 | Heron Park Lift Station                  | 401-751-625-0000 | 45.10            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032087     | Membership ID 66246 INVOICE 10135 | LS 89 Gollot Rd                          | 401-751-625-0000 | 49.66            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032087     | Membership ID 66246 INVOICE 10135 | LS 66 Perryman                           | 401-751-625-0000 | 50.86            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032087     | Membership ID 66246 INVOICE 10135 | LS 38 Gov't @ Heron S/D                  | 401-751-625-0000 | 86.08            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032087     | Membership ID 66246 INVOICE 10135 | LS 37 Gulf Islands Boat Launch Rd        | 401-751-625-0000 | 30.87            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032087     | Membership ID 66246 INVOICE 10135 | LS 52 / 809 Magnolia Blvd                | 401-751-625-0000 | 89.44            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032087     | Membership ID 66246 INVOICE 10135 | LS 62 Knapp Rd                           | 401-751-625-0000 | 30.77            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | 3730 Bienville Blvd Civic Center         | 001-195-625-0000 | 2,363.84         |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | Hwy 90 / Davis Bayou Rd                  | 001-301-625-0000 | 167.74           |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | Northwest Corner Hwy 90/57               | 001-301-625-0000 | 32.08            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | Hwy 90 / Bienville Blvd                  | 001-301-625-0000 | 44.57            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | Water Tank #4                            | 401-750-625-0000 | 37.68            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | 3730 Bienville Blvd Vietnam Memorial     | 401-750-625-0000 | 30.44            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | LS 84 Hwy 90 / Lakeview SD               | 401-751-625-0000 | 81.60            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | LS 104 7714 Bienville Blvd               | 401-751-625-0000 | 45.12            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | LS 102 7801 Bienville Blvd               | 401-751-625-0000 | 48.77            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | 4501 Hwy 57 LS                           | 401-751-625-0000 | 53.99            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032086     | Member ID 66246 INVOICE 10136     | LS 103 7201 Bienville Blvd               | 401-751-625-0000 | 68.73            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 103467001 - 3810 BIENVILLE IMPOUND LOT   | 001-200-625-0000 | 33.06            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 92396002 - 3810 BIENVILLE PD             | 001-200-625-0000 | 4,747.81         |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 91449002 - 3820 BIENVILLE FIRE STATION   | 001-260-625-0000 | 2,192.98         |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 62181002 - ENT LIGHT MAGNOLIA BAYOU      | 001-301-625-0000 | 30.00            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 88751001 - 3220 BIENVILLE BLVD           | 001-301-625-0000 | 64.58            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 89669002 - OS REC COMPLEX                | 001-550-625-0000 | 4,164.36         |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 89596002 - OS REC COMPLEX HWY 57         | 001-550-625-0000 | 3,598.85         |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 89528002 - OS REC COMPLEX HWY 57         | 001-550-625-0000 | 298.06           |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 108516001 3730 BIENVILLE BLVD (DOG PARK) | 001-550-625-0000 | 53.83            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 89529002 - HWY 57 REC COMPLEX            | 001-550-625-0000 | 4,211.93         |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 61007002 - 4606 1/2 PINEHAVEN DR LS 93   | 401-751-625-0000 | 51.49            |
| SINGING RIVER ELECTRIC COO...                                   | INV0032088     | MISC ACCOUNTS - MEMBER 66246      | 62644002 - LS 102 / 7300 BIENVILLE       | 401-751-625-0000 | 45.03            |
| <b>Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:</b> |                |                                   |                                          |                  | <b>40,734.77</b> |

## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                 | Payable Number | Description (Payable)                           | Description (Item)                           | Account Number   | Amount            |
|-------------------------------------------------------------|----------------|-------------------------------------------------|----------------------------------------------|------------------|-------------------|
| <b>Vendor: 01719 - SMITH INDUSTRIAL SERVICE, INC.</b>       |                |                                                 |                                              |                  |                   |
| SMITH INDUSTRIAL SERVICE, I...                              | PSI021269      | UTILITY VIDEO & CLEANING<br>JULY 2025           | UTILITY VIDEO & CLEANING<br>JULY 2025        | 324-332-911-0000 | 166,381.40        |
| <b>Vendor 01719 - SMITH INDUSTRIAL SERVICE, INC. Total:</b> |                |                                                 |                                              |                  | <b>166,381.40</b> |
| <b>Vendor: 03626 - SOUTHERN TIRE MART, LLC</b>              |                |                                                 |                                              |                  |                   |
| SOUTHERN TIRE MART, LLC                                     | 2500189170     | 2 new tires for 6 wheel gator at Sports Complex | AT25x13.00-9 Deestone Dirt Drago             | 001-550-570-0000 | 198.00            |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 198 REIMBURSEMENT OF WASTE TIRE FEE          | 001-301-570-0000 | 4.00              |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 198 REIMBURSEMENT OF WASTE TIRE FEE          | 001-301-570-0000 | 4.00              |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 198 REIMBURSEMENT OF WASTE TIRE FEE          | 001-301-570-0000 | 4.00              |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 198 REIMBURSEMENT OF WASTE TIRE FEE          | 001-301-570-0000 | 6.00              |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 24629001 255/70R17 WESTLAKE SU318 SUV        | 001-301-570-0000 | 493.16            |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | R4120308 LT275/65R18/10 RIDGETRAK            | 001-301-570-0000 | 575.92            |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 24626004 255/65R17 WESTLAKE SU318 SUV        | 001-301-570-0000 | 716.70            |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | R4120316 LT215/85R16/10 RIDGETRAK HT02       | 001-301-570-0000 | 450.20            |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 198 REIMBURSEMENT OF WASTE TIRE FEE          | 401-750-570-0000 | 4.00              |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | 199 REIMBURSEMENT OF WASTE TIRE FEE          | 401-750-570-0000 | 8.00              |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | RBP1063396797 235/75R17.5/18 COURIOR T RT500 | 401-750-570-0000 | 636.92            |
| SOUTHERN TIRE MART, LLC                                     | 2500189087     | Tires for Public Works Vehicles & Equipment     | R4120305 LT275/70R18/10 RIDGETRAK HT02       | 401-750-570-0000 | 677.96            |
| <b>Vendor 03626 - SOUTHERN TIRE MART, LLC Total:</b>        |                |                                                 |                                              |                  | <b>3,778.86</b>   |
| <b>Vendor: 03549 - SPARKLIGHT</b>                           |                |                                                 |                                              |                  |                   |
| SPARKLIGHT                                                  | INV0032089     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS   | 8160370580008676 1018 PORTER AVE             | 001-140-625-0000 | 1.48              |
| SPARKLIGHT                                                  | INV0032089     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS   | 8160370580006001 1600 GOVERNMENT ST          | 001-196-613-0000 | 142.18            |
| SPARKLIGHT                                                  | INV0032089     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS   | 8160370580021950 MAGNOLIA AVE COMM ROOM      | 001-196-625-0000 | 89.21             |
| SPARKLIGHT                                                  | INV0032089     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS   | 8160370580072326 3810 BIENVILLE              | 001-200-613-0000 | 73.20             |
| SPARKLIGHT                                                  | INV0032089     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS   | 8160370580067821 3820 BIENVILLE BLVD         | 001-260-625-0000 | 40.50             |
| SPARKLIGHT                                                  | INV0032089     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS   | 8160370580068837 405 B HALSTEAD              | 001-550-613-0000 | 150.90            |
| SPARKLIGHT                                                  | INV0032089     | CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS   | 8160370580030738 - 400 ALICE ST              | 001-550-625-0000 | 16.28             |
| <b>Vendor 03549 - SPARKLIGHT Total:</b>                     |                |                                                 |                                              |                  | <b>513.75</b>     |
| <b>Vendor: 032671 - SPATCO ENERGY SOLUTIONS</b>             |                |                                                 |                                              |                  |                   |
| SPATCO ENERGY SOLUTIONS                                     | 93916662       | USB to 9 Pin Adaptor for fuel tank computer     | 752030 Adaptor USB to 9 Pin                  | 001-200-563-0000 | 62.81             |
| SPATCO ENERGY SOLUTIONS                                     | 93916663       | Main Computer Board for Fuel Tank               | R200380 FSC 3000 Main Board Computer         | 001-200-563-0000 | 1,855.00          |
| <b>Vendor 032671 - SPATCO ENERGY SOLUTIONS Total:</b>       |                |                                                 |                                              |                  | <b>1,917.81</b>   |
| <b>Vendor: 02590 - SPORTABOUT</b>                           |                |                                                 |                                              |                  |                   |
| SPORTABOUT                                                  | 12334          | ENGRAVED NAME TAGS WITH MAGNET                  | ENGRAVED NAME TAGS WITH MAGNET               | 001-120-500-0000 | 68.00             |
| SPORTABOUT                                                  | 12334          | ENGRAVED NAME TAGS WITH MAGNET                  | ENGRAVED NAME TAGS WITH MAGNET               | 001-140-500-0000 | 8.50              |

**9/2/25 DOCKET OF CLAIMS**

| Vendor Name                                                    | Payable Number | Description (Payable)                                                      | Description (Item)                          | Account Number   | Amount          |
|----------------------------------------------------------------|----------------|----------------------------------------------------------------------------|---------------------------------------------|------------------|-----------------|
| SPORTABOUT                                                     | 12334          | ENGRAVED NAME TAGS WITH<br>MAGNET                                          | ENGRAVED NAME TAGS WITH<br>MAGNET           | 001-180-500-0000 | 8.50            |
| <b>Vendor 02590 - SPORTABOUT Total:</b>                        |                |                                                                            |                                             |                  | <b>85.00</b>    |
| <b>Vendor: 05266 - STIG MARCUSSEN</b>                          |                |                                                                            |                                             |                  |                 |
| STIG MARCUSSEN                                                 | 269755-46      | CITY HALL ARTWORK LEASE<br>SEPT 2025                                       | CITY HALL ARTWORK LEASE<br>SEPT 2025        | 001-140-699-0000 | 60.00           |
| <b>Vendor 05266 - STIG MARCUSSEN Total:</b>                    |                |                                                                            |                                             |                  | <b>60.00</b>    |
| <b>Vendor: 04266 - SUNBELT RENTALS, INC.</b>                   |                |                                                                            |                                             |                  |                 |
| SUNBELT RENTALS, INC.                                          | 172615122-0001 | sod cutter rental                                                          | sod cutter rental                           | 001-550-560-0000 | 343.80          |
| <b>Vendor 04266 - SUNBELT RENTALS, INC. Total:</b>             |                |                                                                            |                                             |                  | <b>343.80</b>   |
| <b>Vendor: 05701 - SUNSOUTH LLC</b>                            |                |                                                                            |                                             |                  |                 |
| SUNSOUTH LLC                                                   | 5284201        | Repair parts for Z920 Z TRAK<br>mower                                      | TCU26965 Sheave ass                         | 001-550-563-0000 | 27.86           |
| SUNSOUTH LLC                                                   | 5284201        | Repair parts for Z920 Z TRAK<br>mower                                      | 24M7047 washer                              | 001-550-563-0000 | 0.83            |
| SUNSOUTH LLC                                                   | 5284201        | Repair parts for Z920 Z TRAK<br>mower                                      | AUC16478 Idler                              | 001-550-563-0000 | 37.59           |
| SUNSOUTH LLC                                                   | 5284201        | Repair parts for Z920 Z TRAK<br>mower                                      | TCA20235 Arm                                | 001-550-563-0000 | 300.06          |
| <b>Vendor 05701 - SUNSOUTH LLC Total:</b>                      |                |                                                                            |                                             |                  | <b>366.34</b>   |
| <b>Vendor: 00008 - TAYLOR AUTOMOTIVE INC</b>                   |                |                                                                            |                                             |                  |                 |
| TAYLOR AUTOMOTIVE INC                                          | 85176          | Alternator/Belt/Tensioner R&R<br>Unit 2001                                 | Alternator                                  | 001-200-630-0000 | 513.64          |
| TAYLOR AUTOMOTIVE INC                                          | 85176          | Alternator/Belt/Tensioner R&R<br>Unit 2001                                 | Labor                                       | 001-200-630-0000 | 321.30          |
| TAYLOR AUTOMOTIVE INC                                          | 85176          | Alternator/Belt/Tensioner R&R<br>Unit 2001                                 | Belt Tensioner                              | 001-200-630-0000 | 171.20          |
| TAYLOR AUTOMOTIVE INC                                          | 85176          | Alternator/Belt/Tensioner R&R<br>Unit 2001                                 | Idler Pulley                                | 001-200-630-0000 | 125.82          |
| TAYLOR AUTOMOTIVE INC                                          | 85176          | Alternator/Belt/Tensioner R&R<br>Unit 2001                                 | Serp Belt                                   | 001-200-630-0000 | 122.13          |
| TAYLOR AUTOMOTIVE INC                                          | 85189          | Valve Solenoid, Plenum Gasket, Intake Valve Solenoid<br>Spark Plug R/R1702 |                                             | 001-200-630-0000 | 483.20          |
| TAYLOR AUTOMOTIVE INC                                          | 85189          | Valve Solenoid, Plenum Gasket, Labor<br>Spark Plug R/R1702                 |                                             | 001-200-630-0000 | 892.50          |
| TAYLOR AUTOMOTIVE INC                                          | 85189          | Valve Solenoid, Plenum Gasket, Spark Plug<br>Spark Plug R/R1702            |                                             | 001-200-630-0000 | 130.26          |
| TAYLOR AUTOMOTIVE INC                                          | 85189          | Valve Solenoid, Plenum Gasket, Intake Gasket Kit<br>Spark Plug R/R1702     |                                             | 001-200-630-0000 | 60.39           |
| <b>Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:</b>             |                |                                                                            |                                             |                  | <b>2,820.44</b> |
| <b>Vendor: 037431 - TAYLOR SAUCIER</b>                         |                |                                                                            |                                             |                  |                 |
| TAYLOR SAUCIER                                                 | INV0032091     | CLEANING FOR MUSIC ALIVE<br>ENSEMBLE EVENT                                 | CLEANING FOR MUSIC ALIVE<br>ENSEMBLE EVENT  | 001-196-688-0000 | 100.00          |
| TAYLOR SAUCIER                                                 | INV0032090     | CLEANING AND LIGHT<br>MAINTENANCE 8/5 - 8/27                               | CLEANING AND LIGHT<br>MAINTENANCE           | 001-196-688-0000 | 399.50          |
| <b>Vendor 037431 - TAYLOR SAUCIER Total:</b>                   |                |                                                                            |                                             |                  | <b>499.50</b>   |
| <b>Vendor: 06209 - TEMCO OF GULF COAST, INC.</b>               |                |                                                                            |                                             |                  |                 |
| TEMCO OF GULF COAST, INC.                                      | 97150          | A/C Maintenance agreement<br>\81.25-8.31.25                                | A/C Maintenance agreement<br>8.1.25-8.31.25 | 001-200-630-0000 | 412.50          |
| TEMCO OF GULF COAST, INC.                                      | 97448          | Drain Pump R&R Judges A/C                                                  | Labor                                       | 001-200-630-0000 | 343.00          |
| TEMCO OF GULF COAST, INC.                                      | 97448          | Drain Pump R&R Judges A/C                                                  | Travel Charge                               | 001-200-630-0000 | 62.50           |
| TEMCO OF GULF COAST, INC.                                      | 97448          | Drain Pump R&R Judges A/C                                                  | Nitrogen Use                                | 001-200-630-0000 | 35.00           |
| <b>Vendor 06209 - TEMCO OF GULF COAST, INC. Total:</b>         |                |                                                                            |                                             |                  | <b>853.00</b>   |
| <b>Vendor: 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES</b> |                |                                                                            |                                             |                  |                 |
| THE SOUTHERN CONNECTION... 2137                                |                | Tools                                                                      | Vehicle unlock kit case                     | 001-260-548-0000 | 29.99           |
| THE SOUTHERN CONNECTION... 2137                                |                | Tools                                                                      | Vehicle unlock kit                          | 001-260-548-0000 | 64.99           |
| THE SOUTHERN CONNECTION... 2137                                |                | Tools                                                                      | Firefighter helmet flashlights              | 001-260-548-0000 | 330.00          |
| THE SOUTHERN CONNECTION... 2112                                |                | Uniform pants for new<br>employees                                         | Uniform pants for new<br>employees          | 001-260-535-0531 | 44.99           |
| THE SOUTHERN CONNECTION... 2112                                |                | Uniform pants for new<br>employees                                         | Uniform pants for new<br>employees          | 001-260-535-0531 | 552.00          |



## 9/2/25 DOCKET OF CLAIMS

| Vendor Name                                                          | Payable Number        | Description (Payable)                      | Description (Item)                                   | Account Number   | Amount            |
|----------------------------------------------------------------------|-----------------------|--------------------------------------------|------------------------------------------------------|------------------|-------------------|
| THE SOUTHERN CONNECTION...                                           | 2242                  | Helmet Flashlights                         | Helmet flashlights                                   | 001-260-548-0000 | 3,630.00          |
| <b>Vendor 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES Total:</b> |                       |                                            |                                                      |                  | <b>4,651.97</b>   |
| <b>Vendor: 01476 - UNIFIRST HOLDINGS, INC</b>                        |                       |                                            |                                                      |                  |                   |
| UNIFIRST HOLDINGS, INC                                               | 1530241739            | FLOOR MAT AND UNIFORM SERVICE              | FLOOR MAT AND UNIFORM SERVICE                        | 001-550-535-0531 | 208.71            |
| UNIFIRST HOLDINGS, INC                                               | 1530243025            | FLOOR MAT AND UNIFORM SERVICE              | FLOOR MAT AND UNIFORM SERVICE                        | 001-550-535-0531 | 208.71            |
| <b>Vendor 01476 - UNIFIRST HOLDINGS, INC Total:</b>                  |                       |                                            |                                                      |                  | <b>417.42</b>     |
| <b>Vendor: 03011 - WALMART COMMUNITY</b>                             |                       |                                            |                                                      |                  |                   |
| WALMART COMMUNITY                                                    | 557659595937461833507 | After School camp supplies/activities      | hot glue sticks                                      | 001-550-540-0540 | 10.72             |
| WALMART COMMUNITY                                                    | 557659595937461833507 | After School camp supplies/activities      | storage tubs 12 quart                                | 001-550-540-0540 | 5.92              |
| WALMART COMMUNITY                                                    | 557659595937461833507 | After School camp supplies/activities      | GE led lightbulbs 60 watt 12 pack                    | 001-550-540-0540 | 23.97             |
| WALMART COMMUNITY                                                    | 557659595937461833507 | After School camp supplies/activities      | Athletic Works Heavy Duty basketball net             | 001-550-540-0541 | 77.48             |
| WALMART COMMUNITY                                                    | 36841333431587933185  | EOC Items                                  | Office Chairs                                        | 001-268-501-0000 | 118.00            |
| WALMART COMMUNITY                                                    | 36841333431587933185  | EOC Items                                  | Cork boards                                          | 001-268-560-0000 | 23.74             |
| WALMART COMMUNITY                                                    | 36841333431587933185  | EOC Items                                  | Picture hangers                                      | 001-268-560-0000 | 21.44             |
| WALMART COMMUNITY                                                    | 36841333431587933185  | EOC Items                                  | magnetic clips for boads                             | 001-268-560-0000 | 10.56             |
| WALMART COMMUNITY                                                    | 36841333431587933185  | EOC Items                                  | Sticky wall hanger                                   | 001-268-560-0000 | 8.46              |
| WALMART COMMUNITY                                                    | 36841333431587933185  | EOC Items                                  | Dry erase board                                      | 001-268-560-0000 | 27.77             |
| WALMART COMMUNITY                                                    | 36841333431587933185  | EOC Items                                  | Wall hangers                                         | 001-268-560-0000 | 6.32              |
| <b>Vendor 03011 - WALMART COMMUNITY Total:</b>                       |                       |                                            |                                                      |                  | <b>334.38</b>     |
| <b>Vendor: 04346 - WASTE PRO GAUTIER</b>                             |                       |                                            |                                                      |                  |                   |
| WASTE PRO GAUTIER                                                    | 0001444826            | RESIDENTIAL WASTE & RECYCLE                | RESIDENTIAL CART RENTAL                              | 401-320-686-0000 | 9,005.00          |
| WASTE PRO GAUTIER                                                    | 0001444826            | RESIDENTIAL WASTE & RECYCLE                | MSW & RECYCLE SERVICE                                | 401-320-686-0000 | 216,963.32        |
| <b>Vendor 04346 - WASTE PRO GAUTIER Total:</b>                       |                       |                                            |                                                      |                  | <b>225,968.32</b> |
| <b>Vendor: 05887 - WEAVER ELECTRIC, INC.</b>                         |                       |                                            |                                                      |                  |                   |
| WEAVER ELECTRIC, INC.                                                | 4498                  | TIMER REPAIR AT INNER HARBOR PARK          | TIMER REPAIR AT INNER HARBOR PARK                    | 001-550-630-0001 | 736.00            |
| <b>Vendor 05887 - WEAVER ELECTRIC, INC. Total:</b>                   |                       |                                            |                                                      |                  | <b>736.00</b>     |
| <b>Vendor: 003118 - WHITE CAP, LP</b>                                |                       |                                            |                                                      |                  |                   |
| WHITE CAP, LP                                                        | 50032833986           | Welding Shirts and Gloves                  | SP/4516GXL PREMIUM GRAIN COW MIG-TIG, 4" 1 Doz       | 001-300-535-0530 | 79.98             |
| WHITE CAP, LP                                                        | 50032833986           | Welding Shirts and Gloves                  | SP/9402FNXL-1 X-FLASH, NAVY BLUE, 6OZ, 100 FR XL     | 001-300-535-0530 | 174.49            |
| WHITE CAP, LP                                                        | 50032833986           | Welding Shirts and Gloves                  | SP/9125FNXL X-FLASH, NAVY, 100 FR COTTON SHIRTS XL   | 001-300-535-0530 | 137.10            |
| WHITE CAP, LP                                                        | 50032833986           | Welding Shirts and Gloves                  | SP/4517GXL GRAIN COW MIG-TIG, 4" COW XL 1 DOZ        | 001-300-535-0530 | 69.85             |
| WHITE CAP, LP                                                        | 50032864514           | Repair part Oxygen sensor for gas detector | 121SRX2V OXYGEN SENSOR FOR MAX XT II & MICROCLIP XT  | 401-751-563-0000 | 200.88            |
| WHITE CAP, LP                                                        | 50032891111           | Replacement suction hoses for pumps        | SP/4X15PVC SUCTION WITH STR 4" X 15' PVC SUCTION     | 001-352-548-0000 | 393.63            |
| WHITE CAP, LP                                                        | 50032891111           | Replacement suction hoses for pumps        | SP/4X15 SUCTION HOSE CAMLOCK 4" X 15' PVC SUCTION HO | 001-352-548-0000 | 265.85            |
| WHITE CAP, LP                                                        | 50032903931           | Black Cable ties 18" for Barricades        | 16808066 50K 18" BLACK CABLE TIES                    | 001-300-560-0000 | 395.80            |
| <b>Vendor 003118 - WHITE CAP, LP Total:</b>                          |                       |                                            |                                                      |                  | <b>1,717.58</b>   |
| <b>Vendor: 038081 - WILLIE BEVERLY</b>                               |                       |                                            |                                                      |                  |                   |
| WILLIE BEVERLY                                                       | INV0032092            | FOOTBALL REFEREE 8/13 - 8/26               | FOOTBALL REFEREE 8/13 - 8/26                         | 001-550-688-0000 | 395.00            |
| <b>Vendor 038081 - WILLIE BEVERLY Total:</b>                         |                       |                                            |                                                      |                  | <b>395.00</b>     |
| <b>Vendor: 032331 - WOERNER LANDSCAPE GULFPORT</b>                   |                       |                                            |                                                      |                  |                   |
| WOERNER LANDSCAPE GULF...                                            | 370329                | Small River Rock for Flower Beds City Wide | DELIVERY FEE GULFPORT ZONE 2                         | 001-353-546-0000 | 165.00            |

**9/2/25 DOCKET OF CLAIMS**

| <b>Vendor Name</b>                                       | <b>Payable Number</b> | <b>Description (Payable)</b>               | <b>Description (Item)</b> | <b>Account Number</b> | <b>Amount</b>       |
|----------------------------------------------------------|-----------------------|--------------------------------------------|---------------------------|-----------------------|---------------------|
| WOERNER LANDSCAPE GULF...                                | 370329                | Small River Rock for Flower Beds City Wide | 500345 SMALL RIVER FLATS  | 001-353-546-0000      | 369.20              |
| WOERNER LANDSCAPE GULF...                                | 370329                | Small River Rock for Flower Beds City Wide | 500345 SMALL RIVER FLATS  | 001-353-546-0000      | 366.34              |
| WOERNER LANDSCAPE GULF...                                | 370329                | Small River Rock for Flower Beds City Wide | 500345 SMALL RIVER FLATS  | 001-353-546-0000      | 386.36              |
| WOERNER LANDSCAPE GULF...                                | 370329                | Small River Rock for Flower Beds City Wide | 500345 SMALL RIVER FLATS  | 001-353-546-0000      | 373.62              |
| WOERNER LANDSCAPE GULF...                                | 370329                | Small River Rock for Flower Beds City Wide | 500345 SMALL RIVER FLATS  | 001-353-546-0000      | 360.62              |
| <b>Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:</b> |                       |                                            |                           |                       | <b>2,021.14</b>     |
| <b>Grand Total:</b>                                      |                       |                                            |                           |                       | <b>1,059,255.52</b> |

## Fund Summary

| Fund                                          | Expense Amount      |
|-----------------------------------------------|---------------------|
| 001 - GENERAL                                 | 118,706.73          |
| 008 - FOOD AND BEVERAGE TAX 2%                | 6,857.50            |
| 010 - FESTIVALS                               | 416.63              |
| 100 - MODERNIZATION USE TAX                   | 10,515.00           |
| 101 - LIBRARY                                 | 12,595.00           |
| 102 - SPECIAL PD FINES & FORFEITURES          | 27,000.00           |
| 308 - MDOT LPA 108084 - OS ROAD PHASE I       | 7,375.03            |
| 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING | 96,898.00           |
| 324 - MCWI GRANTS                             | 254,728.93          |
| 335 - HB1353 - RILEY RD IMPROVEMENTS          | 547.20              |
| 337 - HB603 APPROPRIATIONS                    | 450.00              |
| 401 - UTILITY ENTERPRISE                      | 522,985.50          |
| 551 - TACONI BUILDING                         | 180.00              |
| <b>Grand Total:</b>                           | <b>1,059,255.52</b> |

## Account Summary

| Account Number   | Account Name              | Expense Amount |
|------------------|---------------------------|----------------|
| 001-120-500-0000 | OFFICE SUPPLIES           | 68.00          |
| 001-120-605-0607 | TRAVEL/TRAINING/SEM...    | 125.00         |
| 001-140-500-0000 | OFFICE SUPPLIES           | 8.50           |
| 001-140-600-0600 | CONTRACTUAL SERVICES      | 95.00          |
| 001-140-602-0000 | COMPUTER SOFTWARE ...     | 9,982.13       |
| 001-140-625-0000 | UTILITIES                 | 1.48           |
| 001-140-643-0000 | CITY WIDE BUILDING MA...  | -192.60        |
| 001-140-699-0000 | OTHER SERVICES & CHA...   | 60.00          |
| 001-180-500-0000 | OFFICE SUPPLIES           | 8.50           |
| 001-180-620-0622 | LIABILITY INSURANCE       | 1,796.32       |
| 001-190-500-0000 | OFFICE SUPPLIES           | 36.85          |
| 001-190-600-0600 | CONTRACTUAL SERVICES      | 95.00          |
| 001-194-600-0600 | CONTRACTUAL SERVICES      | 70.00          |
| 001-195-600-0600 | CONTRACTUAL SERVICES      | 70.00          |
| 001-195-625-0000 | UTILITIES                 | 2,363.84       |
| 001-196-499-0000 | TEMP EMPLOYEE EXPEN...    | 2,176.00       |
| 001-196-600-0600 | CONTRACTUAL SERVICES      | 87.55          |
| 001-196-613-0000 | INTERNET SERVICE          | 142.18         |
| 001-196-625-0000 | UTILITIES                 | 89.21          |
| 001-196-630-0000 | GENERAL REPAIRS & MA...   | 727.16         |
| 001-196-688-0000 | SPECIAL SERVICES - MAR... | 1,114.50       |
| 001-200-525-0000 | GAS AND OIL               | 7,195.53       |
| 001-200-535-0531 | UNIFORMS                  | 5,116.87       |
| 001-200-563-0000 | REPAIR PARTS & SUPPLI...  | 1,917.81       |
| 001-200-570-0000 | TIRES AND TUBES           | 4,020.63       |
| 001-200-612-0000 | TELEPHONE SERVICE - P...  | 37.63          |
| 001-200-613-0000 | INTERNET SERVICE - POL... | 73.20          |
| 001-200-625-0000 | UTILITIES                 | 4,780.87       |
| 001-200-630-0000 | GENERAL REPAIRS & MA...   | 6,013.44       |
| 001-200-699-0000 | OTHER SERVICES & CHA...   | 119.00         |
| 001-260-535-0531 | UNIFORMS                  | 596.99         |
| 001-260-548-0000 | SMALL TOOLS & EQUIP...    | 4,054.98       |
| 001-260-625-0000 | UTILITIES                 | 2,233.48       |
| 001-260-630-0000 | GENERAL REPAIRS & MA...   | 340.00         |
| 001-260-901-0915 | IMPROVEMENTS TO BUI...    | 740.95         |
| 001-268-501-0000 | OFFICE FURNITURE & E...   | 118.00         |
| 001-268-560-0000 | MATERIALS & SUPPLIES      | 98.29          |
| 001-300-535-0530 | UNIFORM ALLOWANCES...     | 825.27         |
| 001-300-560-0000 | MATERIALS & SUPPLIES      | 1,267.32       |
| 001-300-630-0000 | GENERAL REPAIRS & MA...   | 1,370.00       |

## Account Summary

| Account Number      | Account Name              | Expense Amount      |
|---------------------|---------------------------|---------------------|
| 001-301-525-0000    | GAS AND OIL               | 7,180.61            |
| 001-301-543-0000    | CHEMICALS                 | 4,180.95            |
| 001-301-563-0000    | REPAIR PARTS & SUPPLI...  | 2,127.10            |
| 001-301-570-0000    | TIRES AND TUBES           | 2,253.98            |
| 001-301-600-0601    | LANDSCAPING CONTRA...     | 1,400.00            |
| 001-301-625-0000    | UTILITIES                 | 13,027.47           |
| 001-301-630-0000    | GENERAL REPAIRS & MA...   | 3,836.92            |
| 001-352-548-0000    | SMALL TOOLS & EQUIP...    | 659.48              |
| 001-353-546-0000    | LANDSCAPE MATERIALS...    | 2,021.14            |
| 001-550-535-0531    | UNIFORMS                  | 417.42              |
| 001-550-540-0540    | AFTER SCHOOL SUMMER..     | 540.61              |
| 001-550-540-0541    | ATHLETIC SUPPLIES         | 77.48               |
| 001-550-540-0542    | POTTERY SUPPLIES          | 906.00              |
| 001-550-560-0000    | MATERIALS & SUPPLIES      | 1,712.25            |
| 001-550-563-0000    | REPAIR PARTS & SUPPLI...  | 801.87              |
| 001-550-570-0000    | TIRES AND TUBES           | 198.00              |
| 001-550-613-0000    | INTERNET SERVICE - SPA... | 150.90              |
| 001-550-625-0000    | UTILITIES                 | 12,974.67           |
| 001-550-630-0000    | GENERAL REPAIRS & MA...   | 1,870.00            |
| 001-550-630-0001    | GENERAL REPAIRS AND ...   | 736.00              |
| 001-550-688-0000    | SPECIAL SERVICES          | 1,740.00            |
| 001-552-630-0000    | GENERAL REPAIRS & MA...   | 49.00               |
| 008-550-916-0000    | MISC PARK EQUIPMENT...    | 1,876.00            |
| 008-550-916-0003    | PARK TRASH CANS           | 4,981.50            |
| 010-140-600-0600    | CONTRACTUAL SERVICES      | 416.63              |
| 100-301-630-0000    | REPAIRS & MAINT - ROA...  | 10,515.00           |
| 101-510-630-0000    | GENERAL REPAIRS & MA...   | 45.00               |
| 101-510-640-0000    | AID TO OTHER GOVERN...    | 12,550.00           |
| 102-200-602-0000    | COMPUTER SOFTWARE ...     | 27,000.00           |
| 308-330-911-0001    | ENGINEERING AND CON...    | 7,375.03            |
| 315-120-906-0000    | MISC PROJECTS             | 96,898.00           |
| 324-332-911-0000    | CONSTRUCTION COST - V..   | 166,381.40          |
| 324-333-911-0000    | CONSTRUCTION COST - ...   | 1,650.00            |
| 324-334-911-0000    | CONSTRUCTION COST - ...   | 86,697.53           |
| 335-190-901-0000    | CAPITAL IMPROVEMENT       | 547.20              |
| 337-196-901-0000    | MARY C RESTORATION E...   | 450.00              |
| 401-300-535-0530    | UNIFORMS                  | 110.40              |
| 401-300-602-0000    | COMPUTER SOFTWARE ...     | 3,327.37            |
| 401-320-686-0000    | GARBAGE & TRASH RE...     | 225,968.32          |
| 401-710-560-0000    | MATERIALS & SUPPLIES      | 815.00              |
| 401-750-525-0000    | GAS AND OIL               | 5,324.42            |
| 401-750-570-0000    | TIRES AND TUBES           | 1,326.88            |
| 401-750-625-0000    | UTILITIES                 | 2,716.64            |
| 401-750-630-0000    | GENERAL REPAIRS & MA...   | 6,482.50            |
| 401-750-924-0910    | WATER SYSTEM IMPRO...     | 21,933.53           |
| 401-751-543-0000    | CHEMICALS                 | 5,917.83            |
| 401-751-560-0000    | MATERIALS & SUPPLIES      | 818.44              |
| 401-751-563-0000    | REPAIR PARTS & SUPPLI...  | 200.88              |
| 401-751-571-0000    | UTILITY SYSTEMS PARTS...  | 792.57              |
| 401-751-625-0000    | UTILITIES                 | 2,694.58            |
| 401-751-630-0000    | GENERAL REPAIRS & MA...   | 4,348.23            |
| 401-751-691-0000    | SEWER SERVICE JCUA        | 225,989.00          |
| 401-751-923-0908    | SEWER IMPROVEMENTS        | 14,218.91           |
| 551-551-630-0000    | GENERAL REPAIRS & MA...   | 180.00              |
| <b>Grand Total:</b> |                           | <b>1,059,255.52</b> |



Project Account Summary

| Project Account Key | Expense Amount      |
|---------------------|---------------------|
| **None**            | <u>1,059,255.52</u> |
| Grand Total:        | 1,059,255.52        |



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/02/2025 - 08/15/2025

8/22/25  
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01498-080225 to 081525 PD 082225

| 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                        | \$3,176.65   |
| 001                                     | <u>001-140-420-0000</u> | SALARIES                        | \$7,070.59   |
| 001                                     | <u>001-140-430-0402</u> | OVERTIME PAY                    | \$190.97     |
| 001                                     | <u>001-180-420-0000</u> | SALARIES                        | \$3,020.36   |
| 001                                     | <u>001-190-420-0000</u> | SALARIES                        | \$5,826.65   |
| 001                                     | <u>001-191-420-0000</u> | SALARIES                        | \$8,792.12   |
| 001                                     | <u>001-196-420-0000</u> | SALARIES                        | \$2,665.73   |
| 001                                     | <u>001-200-410-0000</u> | SALARY - SCHOOL CROSSING GUARD  | \$3,200.00   |
| 001                                     | <u>001-200-420-0000</u> | SALARIES                        | \$89,775.06  |
| 001                                     | <u>001-200-421-0000</u> | SALARIES - AUXILIARY            | \$1,919.00   |
| 001                                     | <u>001-200-430-0402</u> | OVERTIME PAY                    | \$15,039.55  |
| 001                                     | <u>001-200-444-0000</u> | HIDTA/FIRE TASK FORCE           | \$444.96     |
| 001                                     | <u>001-200-446-0000</u> | GRANT-FBI O/T                   | \$889.92     |
| 001                                     | <u>001-200-447-0000</u> | OCCUPANT SAFETY GRANT O/T       | \$1,243.75   |
| 001                                     | <u>001-260-420-0000</u> | SALARIES                        | \$67,350.04  |
| 001                                     | <u>001-260-430-0402</u> | OVERTIME PAY                    | \$16,481.19  |
| 001                                     | <u>001-300-420-0000</u> | SALARIES                        | \$2,887.62   |
| 001                                     | <u>001-301-420-0000</u> | SALARIES                        | \$19,729.74  |
| 001                                     | <u>001-301-421-0000</u> | GRASS-LANDSCAPING P/T HELP      | \$816.00     |
| 001                                     | <u>001-301-430-0402</u> | OVERTIME PAY                    | \$777.66     |
| 001                                     | <u>001-350-420-0000</u> | SALARIES                        | \$1,953.12   |
| 001                                     | <u>001-351-420-0000</u> | SALARIES                        | \$1,171.80   |
| 001                                     | <u>001-351-430-0402</u> | OVERTIME PAY                    | \$263.66     |
| 001                                     | <u>001-352-420-0000</u> | SALARIES                        | \$7,160.00   |
| 001                                     | <u>001-352-430-0402</u> | OVERTIME PAY                    | \$1,056.21   |
| 001                                     | <u>001-353-420-0000</u> | SALARIES                        | \$4,958.42   |
| 001                                     | <u>001-550-420-0000</u> | SALARIES                        | \$30,480.01  |
| 001                                     | <u>001-550-420-0003</u> | SALARIES - INSTRUCTORS          | \$726.00     |
| 001                                     | <u>001-550-422-0001</u> | PART TIME - CAMP COUNSELORS     | \$4,375.63   |
| 001                                     | <u>001-550-422-0002</u> | PART TIME - REC AIDES           | \$520.75     |
| 001                                     | <u>001-550-422-0003</u> | PART TIME - GRASS CUTTERS       | \$2,193.75   |
| 001                                     | <u>001-550-430-0402</u> | OVERTIME PAY                    | \$1,017.42   |
| 401                                     | <u>401-300-420-0000</u> | SALARIES                        | \$14,109.48  |
| 401                                     | <u>401-320-420-0000</u> | SALARIES                        | \$5,545.60   |
| 401                                     | <u>401-320-430-0400</u> | CITY DUMP OVERTIME PAY          | \$429.12     |
| 401                                     | <u>401-320-430-0402</u> | OVERTIME PAY                    | \$621.50     |
| 401                                     | <u>401-320-430-0403</u> | OVERTIME - WEEKEND TRASH PICKUP | \$1,344.81   |
| 401                                     | <u>401-705-420-0000</u> | SALARIES                        | \$390.60     |
| 401                                     | <u>401-710-420-0000</u> | SALARIES                        | \$5,919.20   |
| 401                                     | <u>401-710-430-0402</u> | OVERTIME PAY                    | \$265.07     |
| 401                                     | <u>401-750-420-0000</u> | SALARIES                        | \$11,315.36  |
| 401                                     | <u>401-750-430-0402</u> | OVERTIME PAY                    | \$1,390.31   |
| 401                                     | <u>401-751-420-0000</u> | SALARIES                        | \$6,039.82   |
| 401                                     | <u>401-751-430-0402</u> | OVERTIME PAY                    | \$184.20     |
| Earnings Expense Account Summary Totals |                         |                                 | \$358,880.60 |



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/02/2025 - 08/15/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01498-080225 to 081525 PD 082225

## Posted

### Regular Payable Process

|                                              |             |             |             |
|----------------------------------------------|-------------|-------------|-------------|
| Federal W/H - Federal Income Tax Withholding | \$20,706.16 |             | \$20,706.16 |
| FLEX CHILD - CHILD CARE                      | \$115.00    |             | \$115.00    |
| FLEX MEDICAL - MEDICAL                       | \$909.45    |             | \$909.45    |
| MC - Medicare                                | \$4,989.62  | \$4,989.62  | \$9,979.24  |
| PERS - RETIREMENT                            | \$30,895.09 | \$63,163.27 | \$94,058.36 |
| PERS RETIREE - RETIREE RETIREMENT            |             | \$578.95    | \$578.95    |
| SS - Social Security                         | \$21,335.01 | \$21,335.01 | \$42,670.02 |
| State W/H - State Income Tax Withholding     | \$9,215.00  |             | \$9,215.00  |
| TSA - TSA DEFERRED COMPENSATION              | \$3,161.50  |             | \$3,161.50  |

### Total Regular Payable Process

### Total Posted

|             |             |              |
|-------------|-------------|--------------|
| \$91,326.83 | \$90,066.85 | \$181,393.68 |
| \$91,326.83 | \$90,066.85 | \$181,393.68 |

## Not Posted

|                                                         |            |            |             |
|---------------------------------------------------------|------------|------------|-------------|
| 3 MEDICAL (C) - NON-HEALTH SINGLE                       | \$1,050.00 | \$5,662.44 | \$6,712.44  |
| 30 AFLAC - AFLAC                                        | \$169.63   |            | \$169.63    |
| 31 AFLAC (C) - AFLAC (C)                                | \$409.84   |            | \$409.84    |
| 41 AFLAC - GROUP ACCIDENT (C)                           | \$583.02   |            | \$583.02    |
| 42 AFLAC - GROUP CRITICAL ILLNESS (N)                   | \$482.29   |            | \$482.29    |
| 50 MEDICAL (C) - CATCH UP                               | \$28.75    |            | \$28.75     |
| 51 MEDICAL (C) - NON-HEALTH KIDS                        | \$1,072.50 | \$4,442.62 | \$5,515.12  |
| 52 MEDICAL (C) - NON-HEALTH SPOUSE                      | \$773.50   | \$3,028.48 | \$3,801.98  |
| 53 MEDICAL (C) - NON-HEALTH FAMILY                      | \$2,272.50 | \$8,390.10 | \$10,662.60 |
| 80 MEDICAL (C) - HEALTH SINGLE                          | \$537.50   | \$9,770.89 | \$10,308.39 |
| 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  |
| CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60         | \$563.40   |            | \$563.40    |
| CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62    | \$152.50   |            | \$152.50    |
| DENTAL (C) - DENTAL                                     | \$3,290.97 |            | \$3,290.97  |
| DENTAL CATCH UP - CATCH UP (C)                          | \$40.59    |            | \$40.59     |
| DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126 | \$737.13   |            | \$737.13    |
| LOCKARD BIWEEKLY - BI WEEKLY 57                         |            | \$4,795.00 | \$4,795.00  |
| MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY       | \$517.77   |            | \$517.77    |
| ROTH - IRA - ROTH - IRA                                 | \$150.00   |            | \$150.00    |
| UNITED WAY - UNITED WAY                                 | \$6.00     |            | \$6.00      |
| VISION - VISION C)                                      | \$632.51   |            | \$632.51    |
| VISION CATCH UP - CATCH UP (C)                          | \$2.76     |            | \$2.76      |
| WOODMAN LIFE - WOODMAN LIFE                             | \$34.15    |            | \$34.15     |

### Total Not Posted

### AP Recap Totals

|              |              |              |
|--------------|--------------|--------------|
| \$16,765.81  | \$52,880.83  | \$69,646.64  |
| \$108,092.64 | \$142,947.68 | \$251,040.32 |



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/01/2025 - 08/31/2025

*Aug EOM*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01502-AUG 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>001-196-420-0000</u> | SALARIES              | \$357.00           |
| 001                                     | <u>001-200-425-0000</u> | FTO PAY               | \$300.00           |
| 001                                     | <u>001-260-427-0000</u> | OUT OF RANK PAY       | \$384.00           |
| 001                                     | <u>001-301-425-0000</u> | STANDBY PAY           | \$100.00           |
| 001                                     | <u>001-352-425-0000</u> | STANDBY PAY           | \$100.00           |
| 001                                     | <u>001-550-422-0002</u> | PART TIME - REC AIDES | \$1,225.00         |
| 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>\$27,085.18</u> |





Ocean Springs, MS

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 08/01/2025 - 08/31/2025

Payroll Set: 01-Payroll Set 01  
Packet: PYPKT01502-AUG EOM

### Posted

#### Regular Payable Process

|                                              | Deduction  | Contribution | Employer Total |
|----------------------------------------------|------------|--------------|----------------|
| Federal W/H - Federal Income Tax Withholding | \$1,325.56 |              | \$1,325.56     |
| MC - Medicare                                | \$374.68   | \$374.68     | \$749.36       |
| MONTHLY PERS - PERS MONTHLY                  | \$2,303.66 | \$4,709.75   | \$7,013.41     |
| PERS RETIREE - RETIREE RETIREMENT            |            | \$273.93     | \$273.93       |
| SS - Social Security                         | \$1,601.93 | \$1,601.93   | \$3,203.86     |
| State W/H - State Income Tax Withholding     | \$531.00   |              | \$531.00       |
| TSA MO - DEF COMP MO                         | \$375.00   |              | \$375.00       |

Total Regular Payable Process

Total Posted

|            |            |             |
|------------|------------|-------------|
| \$6,511.83 | \$6,960.29 | \$13,472.12 |
| \$6,511.83 | \$6,960.29 | \$13,472.12 |

### 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    | \$125.00 | \$2,272.30 | \$2,397.30 |
| DENTAL MO - MONTHLY (C)               | \$389.42 |            | \$389.42   |
| LOCKARD MO - MONTHLY 58               |          | \$560.00   | \$560.00   |
| MUTUAL OF OMAHA MO - MOO LIFE MONTHLY | \$89.10  |            | \$89.10    |
| VISION MO - MONTHLY (C)               | \$88.44  |            | \$88.44    |

Total Not Posted

AP Recap Totals

|            |             |             |
|------------|-------------|-------------|
| \$1,336.96 | \$5,781.54  | \$7,118.50  |
| \$7,848.79 | \$12,741.83 | \$20,590.62 |



Ocean Springs, MS

# Budget Report Account Summary

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                   |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 001 - GENERAL</b>                        |                                        |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                  |                                        |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 20 - Taxes</b>                       |                                        |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-200-0000</a>                  | REAL TAXES                             | 4,243,539.30             | 4,243,539.30            | 34,522.53          | 3,667,712.04        | 0.00         | -575,827.26                            | 86.43 %         |
| <a href="#">001-001-201-0000</a>                  | AUTOMOBILE TAXES                       | 613,523.75               | 613,523.75              | 67,494.67          | 737,241.77          | 0.00         | 123,718.02                             | 120.17 %        |
| <a href="#">001-001-202-0000</a>                  | PERSONAL PROPERTY TAXES                | 255,634.90               | 255,634.90              | 276.21             | 630,009.57          | 0.00         | 374,374.67                             | 246.45 %        |
| <a href="#">001-001-203-0000</a>                  | PRIOR YEARS TAXES - REAL               | 600.00                   | 600.00                  | 0.00               | 0.00                | 0.00         | -600.00                                | 0.00 %          |
| <a href="#">001-001-204-0000</a>                  | PRIOR YEARS TAXES - AUTOMOBILE         | 3,000.00                 | 3,000.00                | 441.00             | 7,605.93            | 0.00         | 4,605.93                               | 253.53 %        |
| <a href="#">001-001-205-0000</a>                  | PRIOR YEARS TAXES - PERSONAL           | 3,000.00                 | 3,000.00                | 293.23             | 5,319.44            | 0.00         | 2,319.44                               | 177.31 %        |
| <a href="#">001-001-206-0000</a>                  | PAYMENTS IN LIEU OF TAXES              | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00         | -1,000.00                              | 0.00 %          |
| <a href="#">001-001-210-0000</a>                  | PENALTIES & INTEREST ON TAXES          | 30,000.00                | 20,000.00               | 2,018.75           | 18,351.17           | 0.00         | -1,648.83                              | 91.76 %         |
| <a href="#">001-001-211-0000</a>                  | CHANCERY CLERK LAND REDEMPTION         | 325,000.00               | 30,000.00               | 2,487.89           | 30,387.08           | 0.00         | 387.08                                 | 101.29 %        |
| <b>Category: 20 - Taxes Total:</b>                |                                        | <b>5,475,297.95</b>      | <b>5,170,297.95</b>     | <b>107,534.28</b>  | <b>5,096,627.00</b> | <b>0.00</b>  | <b>-73,670.95</b>                      | <b>98.58%</b>   |
| <b>Category: 21 - Other Taxes</b>                 |                                        |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-208-0000</a>                  | HOMESTEAD EXEMPTION REIMBURSE          | 20,000.00                | 325,000.00              | 0.00               | 230,898.23          | 0.00         | -94,101.77                             | 71.05 %         |
| <a href="#">001-001-215-0000</a>                  | GASOLINE TAX                           | 14,000.00                | 14,000.00               | 0.00               | 15,265.49           | 0.00         | 1,265.49                               | 109.04 %        |
| <a href="#">001-001-216-0001</a>                  | FRANCHISE TAX - MS POWER COMPANY       | 475,000.00               | 475,000.00              | 143,376.38         | 546,980.20          | 0.00         | 71,980.20                              | 115.15 %        |
| <a href="#">001-001-216-0002</a>                  | FRANCHISE TAX - SINGING RIVER ELECTRIC | 150,000.00               | 150,000.00              | 0.00               | 185,510.90          | 0.00         | 35,510.90                              | 123.67 %        |
| <a href="#">001-001-216-0003</a>                  | FRANCHISE TAX - CABLE ONE (SPARKLIGHT) | 90,000.00                | 90,000.00               | 18,837.94          | 57,023.83           | 0.00         | -32,976.17                             | 63.36 %         |
| <a href="#">001-001-216-0004</a>                  | FRANCHISE TAX - CENTERPOINT ENERGY     | 70,000.00                | 70,000.00               | 0.00               | 77,847.20           | 0.00         | 7,847.20                               | 111.21 %        |
| <a href="#">001-001-216-0005</a>                  | 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 %         |
| <a href="#">001-001-216-0006</a>                  | FRANCHISE TAX - TELEPAK                | 200.00                   | 200.00                  | 9.58               | 53.93               | 0.00         | -146.07                                | 26.97 %         |
| <a href="#">001-001-223-0000</a>                  | ABC TAX                                | 100,000.00               | 100,000.00              | 10,575.00          | 123,887.25          | 0.00         | 23,887.25                              | 123.89 %        |
| <b>Category: 21 - Other Taxes Total:</b>          |                                        | <b>959,200.00</b>        | <b>1,264,200.00</b>     | <b>179,116.39</b>  | <b>1,265,540.24</b> | <b>0.00</b>  | <b>1,340.24</b>                        | <b>100.11%</b>  |
| <b>Category: 22 - Licenses and Permits</b>        |                                        |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-220-0000</a>                  | PRIVILEGE LICENSES                     | 42,000.00                | 42,000.00               | 200.17             | 33,134.37           | 0.00         | -8,865.63                              | 78.89 %         |
| <a href="#">001-001-221-0000</a>                  | FOOD TRUCK VENDOR LICENSE              | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00         | -1,000.00                              | 0.00 %          |
| <a href="#">001-001-222-0000</a>                  | BUILDING PERMITS                       | 250,000.00               | 250,000.00              | 27,832.00          | 480,095.80          | 0.00         | 230,095.80                             | 192.04 %        |
| <a href="#">001-001-224-0000</a>                  | GOLF CART LICENSE                      | 30,000.00                | 30,000.00               | 1,350.00           | 48,873.00           | 0.00         | 18,873.00                              | 162.91 %        |
| <a href="#">001-001-225-0000</a>                  | OTHER PLANNING FEES/PERMITS            | 50,000.00                | 50,000.00               | 13,133.95          | 100,691.34          | 0.00         | 50,691.34                              | 201.38 %        |
| <b>Category: 22 - Licenses and Permits Total:</b> |                                        | <b>373,000.00</b>        | <b>373,000.00</b>       | <b>42,516.12</b>   | <b>662,794.51</b>   | <b>0.00</b>  | <b>289,794.51</b>                      | <b>177.69%</b>  |
| <b>Category: 23 - Intergovernmental Revenues</b>  |                                        |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-230-0000</a>                  | GRANT-FBI O/T                          | 18,500.00                | 18,500.00               | 1,334.88           | 26,631.74           | 0.00         | 8,131.74                               | 143.96 %        |
| <a href="#">001-001-231-0000</a>                  | GRANT - HIDTA VEHICLE                  | 8,400.00                 | 8,400.00                | 0.00               | 8,400.00            | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-001-250-0000</a>                  | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-001-260-0000</a>                             | GENERAL SALES TAX                    | 6,600,000.00             | 6,700,000.00            | 574,016.06         | 6,731,600.00        | 0.00         | 31,600.00                              | 100.47 %        |
| <a href="#">001-001-275-0201</a>                             | Grant - HIDTA O/T                    | 0.00                     | 0.00                    | 0.00               | 2,224.80            | 0.00         | 2,224.80                               | 0.00 %          |
| <a href="#">001-001-278-0000</a>                             | OCCUPANT SAFETY GRANT SEATBELT       | 0.00                     | 0.00                    | 1,850.73           | 18,499.13           | 0.00         | 18,499.13                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>      |                                      | <b>6,636,900.00</b>      | <b>6,736,900.00</b>     | <b>577,201.67</b>  | <b>6,799,989.26</b> | <b>0.00</b>  | <b>63,089.26</b>                       | <b>100.94%</b>  |
| <b>Category: 28 - Charges for Government Services</b>        |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-285-0000</a>                             | DISPATCH SERVICE REVENUE             | 12,000.00                | 12,000.00               | 2,000.00           | 11,000.00           | 0.00         | -1,000.00                              | 91.67 %         |
| <b>Category: 28 - Charges for Government Services Total:</b> |                                      | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>2,000.00</b>    | <b>11,000.00</b>    | <b>0.00</b>  | <b>-1,000.00</b>                       | <b>91.67%</b>   |
| <b>Category: 31 - Culture and Recreation</b>                 |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-316-0001</a>                             | AFTER SCHOOL/SUMMER CAMP FEES        | 0.00                     | 230,000.00              | 19,860.25          | 232,998.05          | 0.00         | 2,998.05                               | 101.30 %        |
| <a href="#">001-001-316-0002</a>                             | ATHLETIC PROGRAM REGISTRATION FEES   | 55,000.00                | 55,000.00               | 6,330.00           | 81,425.00           | 0.00         | 26,425.00                              | 148.05 %        |
| <a href="#">001-001-316-0003</a>                             | PARKS DEPT - OTHER INCOME            | 10,000.00                | 10,000.00               | 50.00              | 9,665.71            | 0.00         | -334.29                                | 96.66 %         |
| <a href="#">001-001-316-0004</a>                             | POTTERY PROGRAMS                     | 45,000.00                | 45,000.00               | 880.00             | 54,920.00           | 0.00         | 9,920.00                               | 122.04 %        |
| <b>Category: 31 - Culture and Recreation Total:</b>          |                                      | <b>110,000.00</b>        | <b>340,000.00</b>       | <b>27,120.25</b>   | <b>379,008.76</b>   | <b>0.00</b>  | <b>39,008.76</b>                       | <b>111.47%</b>  |
| <b>Category: 33 - Fines and Forfeits</b>                     |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-330-0330</a>                             | COURT LATE FEES                      | 1,200.00                 | 1,200.00                | 0.00               | 1,950.64            | 0.00         | 750.64                                 | 162.55 %        |
| <a href="#">001-001-330-0331</a>                             | COURT FINES                          | 200,000.00               | 200,000.00              | 17,292.53          | 187,571.04          | 0.00         | -12,428.96                             | 93.79 %         |
| <a href="#">001-001-330-0332</a>                             | COURT OPERATION FEES                 | 25,000.00                | 25,000.00               | 3,393.07           | 34,409.87           | 0.00         | 9,409.87                               | 137.64 %        |
| <a href="#">001-001-330-0333</a>                             | COURT TECH FEE                       | 15,000.00                | 15,000.00               | 2,075.15           | 22,150.64           | 0.00         | 7,150.64                               | 147.67 %        |
| <a href="#">001-001-330-0335</a>                             | COURT ADMINISTRATION FEES            | 1,000.00                 | 1,000.00                | 180.00             | 865.00              | 0.00         | -135.00                                | 86.50 %         |
| <b>Category: 33 - Fines and Forfeits Total:</b>              |                                      | <b>242,200.00</b>        | <b>242,200.00</b>       | <b>22,940.75</b>   | <b>246,947.19</b>   | <b>0.00</b>  | <b>4,747.19</b>                        | <b>101.96%</b>  |
| <b>Category: 34 - Miscellaneous</b>                          |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-234-0000</a>                             | OSSD COLLECTION FEE                  | 46,626.00                | 46,626.00               | 0.00               | 0.00                | 0.00         | -46,626.00                             | 0.00 %          |
| <a href="#">001-001-262-0000</a>                             | PRO RATA COUNTY ROAD TAX             | 875,000.00               | 875,000.00              | 24,947.94          | 1,014,267.97        | 0.00         | 139,267.97                             | 115.92 %        |
| <a href="#">001-001-316-0000</a>                             | P/Y CHILDCARE FEES                   | 230,000.00               | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <a href="#">001-001-317-0000</a>                             | SPECIAL EVENT FEES                   | 1,000.00                 | 1,000.00                | -600.00            | 4,270.00            | 0.00         | 3,270.00                               | 427.00 %        |
| <a href="#">001-001-340-0000</a>                             | INTEREST EARNED                      | 300,000.00               | 400,000.00              | 0.00               | 524,973.07          | 0.00         | 124,973.07                             | 131.24 %        |
| <a href="#">001-001-341-0000</a>                             | TOWER LEASE - AT&T                   | 9,600.00                 | 9,600.00                | 880.00             | 8,800.00            | 0.00         | -800.00                                | 91.67 %         |
| <a href="#">001-001-341-0001</a>                             | TOWER LEASE - CELLULAR SOUTH         | 48,600.00                | 48,600.00               | 4,245.00           | 41,489.35           | 0.00         | -7,110.65                              | 85.37 %         |
| <a href="#">001-001-341-0340</a>                             | CIVIC CENTER USE FEES                | 12,000.00                | 12,000.00               | 600.00             | 9,600.00            | 0.00         | -2,400.00                              | 80.00 %         |
| <a href="#">001-001-341-0341</a>                             | COMM CENTER RENTAL FEE               | 10,000.00                | 10,000.00               | 1,200.00           | 9,850.00            | 0.00         | -150.00                                | 98.50 %         |
| <a href="#">001-001-341-0342</a>                             | RYAN YOUTH CENTER RENTAL FEE         | 3,500.00                 | 3,500.00                | 0.00               | 1,875.00            | 0.00         | -1,625.00                              | 53.57 %         |
| <a href="#">001-001-341-0343</a>                             | SR CITIZEN RENTAL FEES               | 1,000.00                 | 1,000.00                | 0.00               | 1,400.00            | 0.00         | 400.00                                 | 140.00 %        |
| <a href="#">001-001-341-0345</a>                             | PARK & RECREATION RENTALS            | 15,000.00                | 15,000.00               | 1,845.00           | 13,580.00           | 0.00         | -1,420.00                              | 90.53 %         |
| <a href="#">001-001-341-0346</a>                             | FORT MAUREPAS RENTALS                | 1,500.00                 | 1,500.00                | 0.00               | 975.00              | 0.00         | -525.00                                | 65.00 %         |
| <b>Category: 34 - Miscellaneous Total:</b>                   |                                      | <b>1,553,826.00</b>      | <b>1,423,826.00</b>     | <b>33,117.94</b>   | <b>1,631,080.39</b> | <b>0.00</b>  | <b>207,254.39</b>                      | <b>114.56%</b>  |
| <b>Category: 35 - Miscellaneous</b>                          |                                      |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">001-001-352-0000</a>                             | JACKSON COUNTY BOS REVENUE           | 368,000.00               | 368,000.00              | 260,000.00         | 368,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-001-352-0002</a>                             | JACKSON COUNTY - MARY C FLOW THROUGH | 20,000.00                | 20,000.00               | 0.00               | 20,000.00           | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-001-353-0000</a>                             | INSURANCE PROCEEDS                   | 1,000.00                 | 26,000.00               | 27,737.06          | 29,737.06           | 0.00         | 3,737.06                               | 114.37 %        |
| <a href="#">001-001-354-0000</a>                             | LOCAL: REIMB TRAINING PUB SAFY       | 7,500.00                 | 7,500.00                | 7,000.00           | 25,475.00           | 0.00         | 17,975.00                              | 339.67 %        |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                   |                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|---------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-001-356-0000</a>                                  | SALE OF ASSETS                              | 4,000.00                 | 4,000.00                | 0.00                | 56,825.00            | 0.00         | 52,825.00                              | 1,420.63 %      |
| <a href="#">001-001-359-0000</a>                                  | OTHER INCOME                                | 85,000.00                | 85,000.00               | 2,052.88            | 94,862.48            | 0.00         | 9,862.48                               | 111.60 %        |
| <b>Category: 35 - Miscellaneous Total:</b>                        |                                             | <b>485,500.00</b>        | <b>510,500.00</b>       | <b>296,789.94</b>   | <b>594,899.54</b>    | <b>0.00</b>  | <b>84,399.54</b>                       | <b>116.53%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>          |                                             |                          |                         |                     |                      |              |                                        |                 |
| <a href="#">001-001-380-0001</a>                                  | DONATIONS- MYC                              | 0.00                     | 0.00                    | 0.00                | 4,530.29             | 0.00         | 4,530.29                               | 0.00 %          |
| <a href="#">001-001-380-0002</a>                                  | TRANSFER FROM ENTERPRISE                    | 12,000.00                | 12,000.00               | 0.00                | 12,000.00            | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-001-380-0382</a>                                  | TRANSFER FROM HURRICANE FUNDS - STREET DEPT | 0.00                     | 0.00                    | 0.00                | 238,168.74           | 0.00         | 238,168.74                             | 0.00 %          |
| <a href="#">001-001-380-0383</a>                                  | TRANSFER FROM OTHER FUNDS                   | 418,085.00               | 418,085.00              | 0.00                | 362,514.45           | 0.00         | -55,570.55                             | 86.71 %         |
| <a href="#">001-001-380-0384</a>                                  | TRANSFER FROM 2% - FESTIVAL OVERTIME        | 40,000.00                | 40,000.00               | 0.00                | 40,000.00            | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-001-385-0000</a>                                  | WORKING CASH                                | 2,130,000.00             | 2,130,000.00            | 0.00                | 0.00                 | 0.00         | -2,130,000.00                          | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   |                                             | <b>2,600,085.00</b>      | <b>2,600,085.00</b>     | <b>0.00</b>         | <b>657,213.48</b>    | <b>0.00</b>  | <b>-1,942,871.52</b>                   | <b>25.28%</b>   |
| <b>Department: 001 - GENERAL Total:</b>                           |                                             | <b>18,448,008.95</b>     | <b>18,673,008.95</b>    | <b>1,288,337.34</b> | <b>17,345,100.37</b> | <b>0.00</b>  | <b>-1,327,908.58</b>                   | <b>92.89%</b>   |
| <b>Department: 100 - Board of Aldermen</b>                        |                                             |                          |                         |                     |                      |              |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                          |                                             |                          |                         |                     |                      |              |                                        |                 |
| <a href="#">001-100-420-0000</a>                                  | SALARIES                                    | 104,391.00               | 104,391.00              | 8,236.72            | 92,485.46            | 0.00         | 11,905.54                              | 88.60 %         |
| <a href="#">001-100-460-0000</a>                                  | STATE RETIREMENT-CITY'S SHARE               | 18,686.00                | 18,686.00               | 1,515.53            | 16,637.17            | 0.00         | 2,048.83                               | 89.04 %         |
| <a href="#">001-100-470-0000</a>                                  | FICA TAXES - CITY'S SHARE                   | 7,986.00                 | 7,986.00                | 606.92              | 6,689.26             | 0.00         | 1,296.74                               | 83.76 %         |
| <a href="#">001-100-480-0000</a>                                  | EMPLOYEE GROUP INSURANCE                    | 24,277.00                | 24,277.00               | 2,065.70            | 21,284.77            | 0.00         | 2,992.23                               | 87.67 %         |
| <b>Category: 40 - Personnel Services Total:</b>                   |                                             | <b>155,340.00</b>        | <b>155,340.00</b>       | <b>12,424.87</b>    | <b>137,096.66</b>    | <b>0.00</b>  | <b>18,243.34</b>                       | <b>88.26%</b>   |
| <b>Category: 60 - Contractual Services</b>                        |                                             |                          |                         |                     |                      |              |                                        |                 |
| <a href="#">001-100-600-0600</a>                                  | CONTRACTUAL SERVICES                        | 0.00                     | 10,000.00               | 0.00                | 9,872.08             | 0.00         | 127.92                                 | 98.72 %         |
| <a href="#">001-100-600-0601</a>                                  | MUNICIPAL GROWTH FEES                       | 10,000.00                | 20,000.00               | 0.00                | 18,118.74            | 0.00         | 1,881.26                               | 90.59 %         |
| <a href="#">001-100-605-0607</a>                                  | TRAVEL/TRAINING/SEMINARS                    | 6,000.00                 | 6,000.00                | 0.00                | 3,015.20             | 0.00         | 2,984.80                               | 50.25 %         |
| <a href="#">001-100-686-0000</a>                                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS              | 9,900.00                 | 9,900.00                | 1,752.00            | 9,523.60             | 0.00         | 376.40                                 | 96.20 %         |
| <a href="#">001-100-699-0000</a>                                  | OTHER SERVICES & CHARGES                    | 7,000.00                 | 0.00                    | 0.00                | 0.00                 | 0.00         | 0.00                                   | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                             | <b>32,900.00</b>         | <b>45,900.00</b>        | <b>1,752.00</b>     | <b>40,529.62</b>     | <b>0.00</b>  | <b>5,370.38</b>                        | <b>88.30%</b>   |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                             |                          |                         |                     |                      |              |                                        |                 |
| <a href="#">001-100-701-0000</a>                                  | GRANT MATCHES                               | 15,000.00                | 20,320.00               | 7,850.00            | 7,850.00             | 0.00         | 12,470.00                              | 38.63 %         |
| <a href="#">001-100-703-0000</a>                                  | MISC PROMOTIONS                             | 500.00                   | 7,000.00                | 0.00                | 2,600.00             | 0.00         | 4,400.00                               | 37.14 %         |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                             | <b>15,500.00</b>         | <b>27,320.00</b>        | <b>7,850.00</b>     | <b>10,450.00</b>     | <b>0.00</b>  | <b>16,870.00</b>                       | <b>38.25%</b>   |
| <b>Category: 90 - Capital Outlay</b>                              |                                             |                          |                         |                     |                      |              |                                        |                 |
| <a href="#">001-100-916-0000</a>                                  | MACHINERY & EQUIPMENT                       | 0.00                     | 4,518.79                | 0.00                | 925.04               | 3,593.75     | 0.00                                   | 100.00 %        |
| <a href="#">001-100-924-0900</a>                                  | AT-LARGE CAPITAL IMPROVEMENTS               | 6,000.00                 | 5,425.88                | 0.00                | 0.00                 | 0.00         | 5,425.88                               | 0.00 %          |
| <a href="#">001-100-924-0901</a>                                  | WARD 1 CAPITAL IMPROVEMENTS                 | 6,000.00                 | 5,425.88                | 0.00                | 5,104.49             | 0.00         | 321.39                                 | 94.08 %         |
| <a href="#">001-100-924-0902</a>                                  | WARD 2 CAPITAL IMPROVEMENTS                 | 6,000.00                 | 5,925.88                | 0.00                | 90.22                | 0.00         | 5,835.66                               | 1.52 %          |
| <a href="#">001-100-924-0903</a>                                  | WARD 3 CAPITAL IMPROVEMENTS                 | 6,000.00                 | 5,425.88                | 0.00                | 3,892.97             | 0.00         | 1,532.91                               | 71.75 %         |
| <a href="#">001-100-924-0904</a>                                  | WARD 4 CAPITAL IMPROVEMENTS                 | 6,000.00                 | 5,425.88                | 0.00                | 2,069.35             | 0.00         | 3,356.53                               | 38.14 %         |
| <a href="#">001-100-924-0905</a>                                  | WARD 5 CAPITAL IMPROVEMENTS                 | 6,000.00                 | 5,425.88                | 0.00                | 3,740.21             | 0.00         | 1,685.67                               | 68.93 %         |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                  |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-100-924-0906</a> | WARD 6 CAPITAL IMPROVEMENTS                       | 6,000.00                 | 5,425.88                | 0.00               | 2,561.58           | 0.00             | 2,864.30                               | 47.21 %         |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>       | <b>42,000.00</b>         | <b>42,999.95</b>        | <b>0.00</b>        | <b>18,383.86</b>   | <b>3,593.75</b>  | <b>21,022.34</b>                       | <b>51.11%</b>   |
|                                  | <b>Category: 95 - Transfers Out</b>               |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-100-950-0956</a> | MARY C NON-PROFIT                                 | 20,000.00                | 20,000.00               | 20,000.00          | 20,000.00          | 0.00             | 0.00                                   | 100.00 %        |
|                                  | <b>Category: 95 - Transfers Out Total:</b>        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>20,000.00</b>   | <b>20,000.00</b>   | <b>0.00</b>      | <b>0.00</b>                            | <b>100.00%</b>  |
|                                  | <b>Department: 100 - Board of Aldermen Total:</b> | <b>265,740.00</b>        | <b>291,559.95</b>       | <b>42,026.87</b>   | <b>226,460.14</b>  | <b>3,593.75</b>  | <b>61,506.06</b>                       | <b>78.90%</b>   |
|                                  | <b>Department: 110 - COURT DEPARTMENT</b>         |                          |                         |                    |                    |                  |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-420-0000</a> | SALARIES                                          | 164,738.00               | 164,738.00              | 12,719.06          | 136,891.68         | 0.00             | 27,846.32                              | 83.10 %         |
| <a href="#">001-110-430-0402</a> | OVERTIME PAY                                      | 0.00                     | 0.00                    | 0.00               | 4,321.53           | 0.00             | -4,321.53                              | 0.00 %          |
| <a href="#">001-110-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                     | 29,488.00                | 29,488.00               | 2,340.30           | 25,404.47          | 0.00             | 4,083.53                               | 86.15 %         |
| <a href="#">001-110-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 12,603.00                | 12,603.00               | 900.10             | 9,975.72           | 0.00             | 2,627.28                               | 79.15 %         |
| <a href="#">001-110-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 43,768.00                | 43,768.00               | 3,172.88           | 36,325.06          | 0.00             | 7,442.94                               | 82.99 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>   | <b>250,597.00</b>        | <b>250,597.00</b>       | <b>19,132.34</b>   | <b>212,918.46</b>  | <b>0.00</b>      | <b>37,678.54</b>                       | <b>84.96%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                    |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-500-0000</a> | OFFICE SUPPLIES                                   | 2,500.00                 | 2,500.00                | 0.00               | 2,576.87           | 0.00             | -76.87                                 | 103.07 %        |
| <a href="#">001-110-501-0000</a> | OFFICE FURNITURE & EQUIPMENT                      | 0.00                     | 0.00                    | 0.00               | 405.83             | 0.00             | -405.83                                | 0.00 %          |
| <a href="#">001-110-535-0531</a> | UNIFORMS                                          | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 0.00 %          |
| <a href="#">001-110-560-0000</a> | MATERIALS & SUPPLIES                              | 3,300.00                 | 3,300.00                | 0.00               | 2,529.49           | 200.00           | 570.51                                 | 82.71 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>             | <b>6,300.00</b>          | <b>6,300.00</b>         | <b>0.00</b>        | <b>5,512.19</b>    | <b>200.00</b>    | <b>587.81</b>                          | <b>90.67%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-110-600-0600</a> | CONTRACTUAL SERVICES                              | 1,260.00                 | 1,260.00                | 90.97              | 936.93             | 323.07           | 0.00                                   | 100.00 %        |
| <a href="#">001-110-600-0601</a> | ATTORNEY FEES - CASE RELATED                      | 25,000.00                | 25,000.00               | 0.00               | 1,000.00           | 0.00             | 24,000.00                              | 4.00 %          |
| <a href="#">001-110-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                       | 32,202.00                | 42,202.00               | 187.98             | 48,611.80          | 10,542.98        | -16,952.78                             | 140.17 %        |
| <a href="#">001-110-605-0607</a> | TRAVEL/TRAINING/SEMINARS                          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00             | 1,500.00                               | 0.00 %          |
| <a href="#">001-110-611-0000</a> | TELEPHONE                                         | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00             | 540.00                                 | 0.00 %          |
| <a href="#">001-110-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                     | 1,000.00                 | 1,000.00                | 1,442.40           | 1,442.40           | 0.00             | -442.40                                | 144.24 %        |
| <a href="#">001-110-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                    | 0.00                     | 600.00                  | 0.00               | 150.00             | 0.00             | 450.00                                 | 25.00 %         |
| <a href="#">001-110-699-0000</a> | OTHER SERVICES & CHARGES                          | 600.00                   | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %          |
|                                  | <b>Category: 60 - Contractual Services Total:</b> | <b>62,102.00</b>         | <b>72,102.00</b>        | <b>1,721.35</b>    | <b>52,141.13</b>   | <b>10,866.05</b> | <b>9,094.82</b>                        | <b>87.39%</b>   |
|                                  | <b>Department: 110 - COURT DEPARTMENT Total:</b>  | <b>318,999.00</b>        | <b>328,999.00</b>       | <b>20,853.69</b>   | <b>270,571.78</b>  | <b>11,066.05</b> | <b>47,361.17</b>                       | <b>85.60%</b>   |
|                                  | <b>Department: 120 - EXECUTIVE MAYOR</b>          |                          |                         |                    |                    |                  |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>          |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-120-420-0000</a> | SALARIES                                          | 179,996.00               | 179,996.00              | 11,306.89          | 142,642.17         | 0.00             | 37,353.83                              | 79.25 %         |
| <a href="#">001-120-432-0000</a> | Personal (Terminal) Pay                           | 0.00                     | 6,540.00                | 0.00               | 6,535.20           | 0.00             | 4.80                                   | 99.93 %         |
| <a href="#">001-120-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                     | 30,442.00                | 31,613.00               | 1,932.33           | 24,636.26          | 0.00             | 6,976.74                               | 77.93 %         |
| <a href="#">001-120-470-0000</a> | FICA TAXES - CITY'S SHARE                         | 13,770.00                | 14,270.00               | 825.74             | 10,704.92          | 0.00             | 3,565.08                               | 75.02 %         |
| <a href="#">001-120-480-0000</a> | EMPLOYEE GROUP INSURANCE                          | 24,021.00                | 24,021.00               | 1,772.12           | 18,723.27          | 0.00             | 5,297.73                               | 77.95 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>   | <b>248,229.00</b>        | <b>256,440.00</b>       | <b>15,837.08</b>   | <b>203,241.82</b>  | <b>0.00</b>      | <b>53,198.18</b>                       | <b>79.26%</b>   |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <b>Category: 50 - Supplies</b>                                    |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-120-500-0000</a>                                  | OFFICE SUPPLIES                | 2,600.00                 | 2,600.00                | 924.24             | 1,695.00           | 204.98          | 700.02                                 | 73.08 %         |
| <a href="#">001-120-501-0000</a>                                  | OFFICE FURNITURE & EQUIPMENT   | 1,200.00                 | 1,200.00                | 738.42             | 738.42             | 0.00            | 461.58                                 | 61.54 %         |
| <a href="#">001-120-535-0531</a>                                  | UNIFORMS                       | 800.00                   | 800.00                  | 46.00              | 1,050.15           | 0.00            | -250.15                                | 131.27 %        |
| <a href="#">001-120-549-0544</a>                                  | SPECIAL PROJECTS SUPPLIES      | 1,800.00                 | 1,800.00                | 0.00               | 292.00             | 0.00            | 1,508.00                               | 16.22 %         |
| <a href="#">001-120-551-0000</a>                                  | YOUTH COUNCIL EVENTS           | 1,250.00                 | 3,250.00                | 0.00               | 421.18             | 0.00            | 2,828.82                               | 12.96 %         |
| <a href="#">001-120-552-0000</a>                                  | YOUTH COUNCIL SUPPLIES         | 1,250.00                 | 3,250.00                | 144.80             | 4,912.80           | 0.00            | -1,662.80                              | 151.16 %        |
| <b>Category: 50 - Supplies Total:</b>                             |                                | <b>8,900.00</b>          | <b>12,900.00</b>        | <b>1,853.46</b>    | <b>9,109.55</b>    | <b>204.98</b>   | <b>3,585.47</b>                        | <b>72.21%</b>   |
| <b>Category: 60 - Contractual Services</b>                        |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-120-600-0000</a>                                  | COMPREHENSIVE PLAN             | 10,000.00                | 55,000.00               | 5,453.34           | 59,477.10          | 0.00            | -4,477.10                              | 108.14 %        |
| <a href="#">001-120-600-0600</a>                                  | CONTRACTUAL SERVICES           | 264.00                   | 264.00                  | 356.51             | 1,491.78           | 982.22          | -2,210.00                              | 937.12 %        |
| <a href="#">001-120-600-0602</a>                                  | ATTORNEY FEES                  | 118,800.00               | 118,800.00              | 9,840.00           | 113,700.00         | 0.00            | 5,100.00                               | 95.71 %         |
| <a href="#">001-120-600-0603</a>                                  | Attorney - Non Contract        | 70,000.00                | 70,000.00               | 4,233.81           | 71,576.64          | 0.00            | -1,576.64                              | 102.25 %        |
| <a href="#">001-120-600-0611</a>                                  | ENGINEERING - PUBLIC WORKS     | 30,000.00                | 30,000.00               | 556.50             | 1,855.00           | 0.00            | 28,145.00                              | 6.18 %          |
| <a href="#">001-120-600-0612</a>                                  | ENGINEERING FEES               | 30,000.00                | 30,000.00               | 1,177.50           | 14,491.25          | 0.00            | 15,508.75                              | 48.30 %         |
| <a href="#">001-120-602-0000</a>                                  | COMPUTER SOFTWARE & SUPPORT    | 7,633.00                 | 8,633.00                | 62.97              | 5,962.87           | 62.97           | 2,607.16                               | 69.80 %         |
| <a href="#">001-120-605-0607</a>                                  | TRAVEL/TRAINING/SEMINARS       | 8,000.00                 | 8,000.00                | 0.00               | 3,076.21           | 0.00            | 4,923.79                               | 38.45 %         |
| <a href="#">001-120-608-0000</a>                                  | LOBBYISTS / CONSULTANTS        | 52,000.00                | 52,000.00               | 3,300.00           | 35,950.13          | 0.00            | 16,049.87                              | 69.13 %         |
| <a href="#">001-120-611-0000</a>                                  | TELEPHONE                      | 2,100.00                 | 2,100.00                | 171.18             | 1,629.28           | 0.00            | 470.72                                 | 77.58 %         |
| <a href="#">001-120-630-0000</a>                                  | GENERAL REPAIRS & MAINTENANCE  | 2,500.00                 | 2,500.00                | 9.88               | 263.06             | 0.00            | 2,236.94                               | 10.52 %         |
| <a href="#">001-120-686-0000</a>                                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 400.00                   | 400.00                  | 9.99               | 640.72             | 0.00            | -240.72                                | 160.18 %        |
| <a href="#">001-120-699-0000</a>                                  | OTHER SERVICES & CHARGES       | 6,246.00                 | 6,246.00                | 0.00               | 1,327.00           | 0.00            | 4,919.00                               | 21.25 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                | <b>337,943.00</b>        | <b>383,943.00</b>       | <b>25,171.68</b>   | <b>311,441.04</b>  | <b>1,045.19</b> | <b>71,456.77</b>                       | <b>81.39%</b>   |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-120-703-0000</a>                                  | MISC PROMOTIONS                | 6,000.00                 | 6,000.00                | 0.00               | 1,407.45           | 0.00            | 4,592.55                               | 23.46 %         |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>1,407.45</b>    | <b>0.00</b>     | <b>4,592.55</b>                        | <b>23.46%</b>   |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                   |                                | <b>601,072.00</b>        | <b>659,283.00</b>       | <b>42,862.22</b>   | <b>525,199.86</b>  | <b>1,250.17</b> | <b>132,832.97</b>                      | <b>79.85%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                |                                |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                          |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-140-420-0000</a>                                  | SALARIES                       | 185,377.00               | 185,377.00              | 14,141.18          | 172,237.82         | 0.00            | 13,139.18                              | 92.91 %         |
| <a href="#">001-140-430-0402</a>                                  | OVERTIME PAY                   | 6,000.00                 | 8,000.00                | 190.97             | 5,493.16           | 0.00            | 2,506.84                               | 68.66 %         |
| <a href="#">001-140-432-0000</a>                                  | PERSONAL (TERMINAL) PAY        | 0.00                     | 9,900.00                | 0.00               | 9,842.40           | 0.00            | 57.60                                  | 99.42 %         |
| <a href="#">001-140-460-0000</a>                                  | STATE RETIREMENT-CITY'S SHARE  | 33,902.00                | 33,902.00               | 2,637.13           | 33,178.28          | 0.00            | 723.72                                 | 97.87 %         |
| <a href="#">001-140-470-0000</a>                                  | FICA TAXES - CITY'S SHARE      | 14,641.00                | 14,641.00               | 1,073.75           | 13,253.83          | 0.00            | 1,387.17                               | 90.53 %         |
| <a href="#">001-140-480-0000</a>                                  | EMPLOYEE GROUP INSURANCE       | 18,392.00                | 18,392.00               | 897.47             | 13,451.12          | 0.00            | 4,940.88                               | 73.14 %         |
| <b>Category: 40 - Personnel Services Total:</b>                   |                                | <b>258,312.00</b>        | <b>270,212.00</b>       | <b>18,940.50</b>   | <b>247,456.61</b>  | <b>0.00</b>     | <b>22,755.39</b>                       | <b>91.58%</b>   |
| <b>Category: 50 - Supplies</b>                                    |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-140-500-0000</a>                                  | OFFICE SUPPLIES                | 7,000.00                 | 7,000.00                | 252.66             | 4,242.68           | 782.03          | 1,975.29                               | 71.78 %         |
| <a href="#">001-140-535-0531</a>                                  | UNIFORMS                       | 600.00                   | 600.00                  | 253.46             | 300.46             | 0.00            | 299.54                                 | 50.08 %         |
| <a href="#">001-140-560-0000</a>                                  | MATERIALS & SUPPLIES           | 1,500.00                 | 1,500.00                | 13.45              | 831.22             | 431.59          | 237.19                                 | 84.19 %         |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                  |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-140-563-0000</a> | REPAIR PARTS & SUPPLIES                                   | 1,000.00                 | 1,000.00                | 0.00               | 149.99             | 189.98           | 660.03                                 | 34.00 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>                     | <b>10,100.00</b>         | <b>10,100.00</b>        | <b>519.57</b>      | <b>5,524.35</b>    | <b>1,403.60</b>  | <b>3,172.05</b>                        | <b>68.59%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-140-600-0600</a> | CONTRACTUAL SERVICES                                      | 54,430.00                | 54,430.00               | 10,080.84          | 41,267.54          | 345.00           | 12,817.46                              | 76.45 %         |
| <a href="#">001-140-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                               | 154,206.00               | 154,206.00              | 9,999.73           | 161,118.46         | 17,452.64        | -24,365.10                             | 115.80 %        |
| <a href="#">001-140-602-0001</a> | SOFTWARE PURCHASE                                         | 3,000.00                 | 3,000.00                | 0.00               | 825.00             | 0.00             | 2,175.00                               | 27.50 %         |
| <a href="#">001-140-603-0000</a> | COMPUTER HARDWARE                                         | 39,988.00                | 39,988.00               | 1,622.58           | 40,269.40          | 129.99           | -411.39                                | 101.03 %        |
| <a href="#">001-140-605-0607</a> | TRAVEL/TRAINING/SEMINARS                                  | 6,000.00                 | 6,000.00                | 1,350.00           | 5,583.93           | 0.00             | 416.07                                 | 93.07 %         |
| <a href="#">001-140-606-0000</a> | POSTAGE                                                   | 9,000.00                 | 9,000.00                | 0.00               | 6,703.59           | 40.00            | 2,256.41                               | 74.93 %         |
| <a href="#">001-140-610-0000</a> | ADVERTISING                                               | 5,000.00                 | 5,000.00                | 0.00               | 3,613.84           | 0.00             | 1,386.16                               | 72.28 %         |
| <a href="#">001-140-611-0000</a> | TELEPHONE                                                 | 540.00                   | 540.00                  | 59.07              | 462.98             | 0.00             | 77.02                                  | 85.74 %         |
| <a href="#">001-140-612-0000</a> | TELEPHONE - KLOUD 7                                       | 48,900.00                | 48,900.00               | 3,567.06           | 43,404.13          | 0.00             | 5,495.87                               | 88.76 %         |
| <a href="#">001-140-613-0000</a> | CITYWIDE INTERNET SERVICE                                 | 34,000.00                | 34,000.00               | 2,967.00           | 33,164.09          | 0.00             | 835.91                                 | 97.54 %         |
| <a href="#">001-140-615-0000</a> | PRINTING & BINDING                                        | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 0.00             | 1,300.00                               | 0.00 %          |
| <a href="#">001-140-625-0000</a> | UTILITIES                                                 | 18,000.00                | 18,000.00               | 1,817.54           | 14,766.26          | 0.00             | 3,233.74                               | 82.03 %         |
| <a href="#">001-140-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                             | 10,000.00                | 10,000.00               | 0.00               | 293.91             | 0.00             | 9,706.09                               | 2.94 %          |
| <a href="#">001-140-643-0000</a> | CITY WIDE BUILDING MAINTENANCE                            | 50,000.00                | 50,000.00               | 1,411.38           | 12,199.27          | 7,761.42         | 30,039.31                              | 39.92 %         |
| <a href="#">001-140-680-0000</a> | AD VALOREM COLLECTION FEES                                | 60,000.00                | 60,000.00               | 5,000.00           | 59,240.00          | 0.00             | 760.00                                 | 98.73 %         |
| <a href="#">001-140-683-0000</a> | ELECTION EXPENSES                                         | 35,000.00                | 75,000.00               | 0.00               | 33,523.87          | 0.00             | 41,476.13                              | 44.70 %         |
| <a href="#">001-140-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                            | 500.00                   | 500.00                  | 0.00               | 261.40             | 0.00             | 238.60                                 | 52.28 %         |
| <a href="#">001-140-699-0000</a> | OTHER SERVICES & CHARGES                                  | 3,000.00                 | 3,000.00                | 60.00              | 897.00             | 0.00             | 2,103.00                               | 29.90 %         |
|                                  | <b>Category: 60 - Contractual Services Total:</b>         | <b>532,864.00</b>        | <b>572,864.00</b>       | <b>37,935.20</b>   | <b>457,594.67</b>  | <b>25,729.05</b> | <b>89,540.28</b>                       | <b>84.37%</b>   |
|                                  | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> | <b>801,276.00</b>        | <b>853,176.00</b>       | <b>57,395.27</b>   | <b>710,575.63</b>  | <b>27,132.65</b> | <b>115,467.72</b>                      | <b>86.47%</b>   |
|                                  | <b>Department: 180 - HUMAN RESOURCES</b>                  |                          |                         |                    |                    |                  |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>                  |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-180-420-0000</a> | SALARIES                                                  | 78,530.00                | 78,530.00               | 6,040.72           | 72,365.85          | 0.00             | 6,164.15                               | 92.15 %         |
| <a href="#">001-180-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                             | 14,057.00                | 14,057.00               | 1,111.48           | 13,013.85          | 0.00             | 1,043.15                               | 92.58 %         |
| <a href="#">001-180-470-0000</a> | FICA TAXES - CITY'S SHARE                                 | 6,008.00                 | 6,008.00                | 433.60             | 5,249.78           | 0.00             | 758.22                                 | 87.38 %         |
| <a href="#">001-180-480-0000</a> | EMPLOYEE GROUP INSURANCE                                  | 12,518.00                | 12,518.00               | 856.22             | 9,396.41           | 0.00             | 3,121.59                               | 75.06 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>           | <b>111,113.00</b>        | <b>111,113.00</b>       | <b>8,442.02</b>    | <b>100,025.89</b>  | <b>0.00</b>      | <b>11,087.11</b>                       | <b>90.02%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-180-500-0000</a> | OFFICE SUPPLIES                                           | 330.00                   | 330.00                  | 50.36              | 453.48             | 0.00             | -123.48                                | 137.42 %        |
| <a href="#">001-180-535-0531</a> | UNIFORMS                                                  | 220.00                   | 220.00                  | 0.00               | 0.00               | 0.00             | 220.00                                 | 0.00 %          |
| <a href="#">001-180-560-0000</a> | MATERIALS AND SUPPLIES - CIVIL SERVICE                    | 3,500.00                 | 3,500.00                | 35.61              | 362.55             | 0.00             | 3,137.45                               | 10.36 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>                     | <b>4,050.00</b>          | <b>4,050.00</b>         | <b>85.97</b>       | <b>816.03</b>      | <b>0.00</b>      | <b>3,233.97</b>                        | <b>20.15%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-180-600-0600</a> | CONTRACTUAL SERVICES                                      | 1,500.00                 | 8,500.00                | 205.15             | 7,575.56           | 724.44           | 200.00                                 | 97.65 %         |
| <a href="#">001-180-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                               | 1,100.00                 | 1,100.00                | 89.99              | 959.90             | 89.99            | 50.11                                  | 95.44 %         |
| <a href="#">001-180-604-0000</a> | PHYSICAL EXAMS & TESTING                                  | 22,000.00                | 22,000.00               | 407.00             | 5,913.74           | 0.00             | 16,086.26                              | 26.88 %         |
| <a href="#">001-180-605-0607</a> | TRAVEL/TRAINING/SEMINARS                                  | 1,500.00                 | 1,500.00                | 0.00               | 1,313.93           | 0.00             | 186.07                                 | 87.60 %         |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                            |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">001-180-605-0608</a>           | ADA CONFERENCE & TRAVEL        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 0.00 %          |
| <a href="#">001-180-610-0000</a>           | ADVERTISING                    | 2,200.00                 | 2,200.00                | 283.79             | 2,983.24           | 16.63        | -799.87                                | 136.36 %        |
| <a href="#">001-180-611-0000</a>           | TELEPHONE                      | 1,080.00                 | 1,080.00                | 89.96              | 812.67             | 0.00         | 267.33                                 | 75.25 %         |
| <a href="#">001-180-620-0620</a>           | BUILDING INSURANCE             | 230,000.00               | 230,000.00              | 0.00               | 197,593.76         | 0.00         | 32,406.24                              | 85.91 %         |
| <a href="#">001-180-620-0621</a>           | COMP/COLLISION INSURANCE       | 120,000.00               | 120,000.00              | 0.00               | 116,644.88         | 0.00         | 3,355.12                               | 97.20 %         |
| <a href="#">001-180-620-0622</a>           | LIABILITY INSURANCE            | 160,000.00               | 160,000.00              | 0.00               | 193,731.20         | 0.00         | -33,731.20                             | 121.08 %        |
| <a href="#">001-180-620-0623</a>           | LIFE INSURANCE                 | 14,000.00                | 14,000.00               | 885.85             | 12,168.67          | 0.00         | 1,831.33                               | 86.92 %         |
| <a href="#">001-180-620-0624</a>           | UNEMPLOYMENT INSURANCE         | 10,000.00                | 10,000.00               | 85.64              | 243.40             | 0.00         | 9,756.60                               | 2.43 %          |
| <a href="#">001-180-620-0626</a>           | WORKERS' COMPENSATION          | 140,000.00               | 140,000.00              | 0.00               | 102,584.20         | 0.00         | 37,415.80                              | 73.27 %         |
| <a href="#">001-180-621-0000</a>           | INSURANCE DEDUCTIBLES          | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 0.00 %          |
| <a href="#">001-180-681-0000</a>           | BONDS                          | 10,200.00                | 10,200.00               | 828.00             | 7,653.00           | 0.00         | 2,547.00                               | 75.03 %         |
| <a href="#">001-180-686-0000</a>           | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 500.00                   | 500.00                  | 349.00             | 349.00             | 0.00         | 151.00                                 | 69.80 %         |
| <a href="#">001-180-699-0000</a>           | 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              | 3,224.38           | 650,527.15         | 831.06       | 75,441.79                              | 89.62%          |
| Department: 180 - HUMAN RESOURCES Total:   |                                | 834,963.00               | 841,963.00              | 11,752.37          | 751,369.07         | 831.06       | 89,762.87                              | 89.34%          |
| Department: 190 - PLANNING DEPARTMENT      |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-190-420-0000</a>           | SALARIES                       | 132,753.00               | 132,753.00              | 11,192.65          | 99,402.00          | 0.00         | 33,351.00                              | 74.88 %         |
| <a href="#">001-190-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE  | 23,763.00                | 23,763.00               | 2,059.46           | 17,894.55          | 0.00         | 5,868.45                               | 75.30 %         |
| <a href="#">001-190-470-0000</a>           | FICA TAXES - CITY'S SHARE      | 10,156.00                | 10,156.00               | 838.30             | 7,468.39           | 0.00         | 2,687.61                               | 73.54 %         |
| <a href="#">001-190-480-0000</a>           | EMPLOYEE GROUP INSURANCE       | 13,259.00                | 13,259.00               | 803.48             | 6,646.93           | 0.00         | 6,612.07                               | 50.13 %         |
| Category: 40 - Personnel Services Total:   |                                | 179,931.00               | 179,931.00              | 14,893.89          | 131,411.87         | 0.00         | 48,519.13                              | 73.03%          |
| Category: 50 - Supplies                    |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-190-500-0000</a>           | OFFICE SUPPLIES                | 1,300.00                 | 1,450.00                | 52.77              | 1,301.25           | 112.40       | 36.35                                  | 97.49 %         |
| <a href="#">001-190-535-0531</a>           | UNIFORMS                       | 500.00                   | 500.00                  | 0.00               | 260.00             | 0.00         | 240.00                                 | 52.00 %         |
| <a href="#">001-190-560-0000</a>           | MATERIALS & SUPPLIES           | 300.00                   | 300.00                  | 0.00               | 219.77             | 0.00         | 80.23                                  | 73.26 %         |
| Category: 50 - Supplies Total:             |                                | 2,100.00                 | 2,250.00                | 52.77              | 1,781.02           | 112.40       | 356.58                                 | 84.15%          |
| Category: 60 - Contractual Services        |                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">001-190-600-0600</a>           | CONTRACTUAL SERVICES           | 3,420.00                 | 21,920.00               | 184.08             | 18,909.22          | 238.53       | 2,772.25                               | 87.35 %         |
| <a href="#">001-190-602-0000</a>           | COMPUTER SOFTWARE & SUPPORT    | 9,932.00                 | 9,932.00                | 47.98              | 8,427.20           | 71.20        | 1,433.60                               | 85.57 %         |
| <a href="#">001-190-605-0607</a>           | TRAVEL/TRAINING/SEMINARS       | 2,500.00                 | 2,500.00                | 0.00               | 40.00              | 0.00         | 2,460.00                               | 1.60 %          |
| <a href="#">001-190-606-0000</a>           | POSTAGE                        | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-190-607-0000</a>           | TRANSIT SYSTEM EXPENSE         | 74,000.00                | 74,000.00               | 18,500.00          | 74,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-190-610-0000</a>           | ADVERTISING                    | 3,000.00                 | 3,000.00                | 104.06             | 2,619.67           | 0.00         | 380.33                                 | 87.32 %         |
| <a href="#">001-190-611-0000</a>           | TELEPHONE                      | 540.00                   | 540.00                  | 21.31              | 64.99              | 0.00         | 475.01                                 | 12.04 %         |
| <a href="#">001-190-615-0000</a>           | PRINTING & BINDING             | 1,200.00                 | 1,200.00                | 26.00              | 26.00              | 0.00         | 1,174.00                               | 2.17 %          |
| <a href="#">001-190-617-0000</a>           | GRPC DUES                      | 7,961.00                 | 7,961.00                | 0.00               | 7,961.00           | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">001-190-630-0000</a>           | GENERAL REPAIRS & MAINTENANCE  | 1,000.00                 | 1,000.00                | 0.00               | 426.64             | 0.00         | 573.36                                 | 42.66 %         |
| <a href="#">001-190-683-0000</a>           | UDC COMP PLAN/ORDINANCE UPDATE | 10,000.00                | 10,000.00               | 0.00               | 2,942.58           | 0.00         | 7,057.42                               | 29.43 %         |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                  |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">001-190-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                      | 750.00                   | 750.00                  | 127.42             | 261.42             | 0.00            | 488.58                                 | 34.86 %         |
|                                  | <b>Category: 60 - Contractual Services Total:</b>   | <b>114,803.00</b>        | <b>133,303.00</b>       | <b>19,010.85</b>   | <b>116,178.72</b>  | <b>309.73</b>   | <b>16,814.55</b>                       | <b>87.39%</b>   |
|                                  | <b>Category: 90 - Capital Outlay</b>                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-190-916-0000</a> | MACHINERY & EQUIPMENT                               | 0.00                     | 4,900.00                | 0.00               | 4,896.00           | 0.00            | 4.00                                   | 99.92 %         |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>         | <b>0.00</b>              | <b>4,900.00</b>         | <b>0.00</b>        | <b>4,896.00</b>    | <b>0.00</b>     | <b>4.00</b>                            | <b>99.92%</b>   |
|                                  | <b>Department: 190 - PLANNING DEPARTMENT Total:</b> | <b>296,834.00</b>        | <b>320,384.00</b>       | <b>33,957.51</b>   | <b>254,267.61</b>  | <b>422.13</b>   | <b>65,694.26</b>                       | <b>79.50%</b>   |
|                                  | <b>Department: 191 - BUILDING DEPARTMENT</b>        |                          |                         |                    |                    |                 |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>            |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-191-420-0000</a> | SALARIES                                            | 234,440.00               | 234,440.00              | 17,584.23          | 206,372.86         | 0.00            | 28,067.14                              | 88.03 %         |
| <a href="#">001-191-432-0000</a> | PERSONAL (TERMINAL) PAY                             | 0.00                     | 5,600.00                | 0.00               | 5,536.80           | 0.00            | 63.20                                  | 98.87 %         |
| <a href="#">001-191-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                       | 41,965.00                | 42,968.00               | 3,235.50           | 38,107.50          | 0.00            | 4,860.50                               | 88.69 %         |
| <a href="#">001-191-470-0000</a> | FICA TAXES - CITY'S SHARE                           | 17,935.00                | 18,364.00               | 1,295.44           | 15,669.18          | 0.00            | 2,694.82                               | 85.33 %         |
| <a href="#">001-191-480-0000</a> | EMPLOYEE GROUP INSURANCE                            | 40,372.00                | 40,372.00               | 2,429.04           | 26,649.44          | 0.00            | 13,722.56                              | 66.01 %         |
|                                  | <b>Category: 40 - Personnel Services Total:</b>     | <b>334,712.00</b>        | <b>341,744.00</b>       | <b>24,544.21</b>   | <b>292,335.78</b>  | <b>0.00</b>     | <b>49,408.22</b>                       | <b>85.54%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                      |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-191-500-0000</a> | OFFICE SUPPLIES                                     | 1,320.00                 | 1,320.00                | 75.16              | 997.72             | 27.98           | 294.30                                 | 77.70 %         |
| <a href="#">001-191-501-0000</a> | OFFICE FURNITURE & EQUIPMENT                        | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00            | 300.00                                 | 0.00 %          |
| <a href="#">001-191-535-0531</a> | UNIFORMS                                            | 700.00                   | 700.00                  | 0.00               | 657.48             | 0.00            | 42.52                                  | 93.93 %         |
| <a href="#">001-191-560-0000</a> | MATERIALS & SUPPLIES                                | 2,500.00                 | 2,500.00                | 0.00               | 1,615.76           | 600.00          | 284.24                                 | 88.63 %         |
| <a href="#">001-191-563-0000</a> | REPAIR PARTS & SUPPLIES                             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 430.62          | 1,569.38                               | 21.53 %         |
| <a href="#">001-191-570-0000</a> | TIRES AND TUBES                                     | 1,500.00                 | 1,500.00                | 0.00               | 538.11             | 0.00            | 961.89                                 | 35.87 %         |
|                                  | <b>Category: 50 - Supplies Total:</b>               | <b>8,320.00</b>          | <b>8,320.00</b>         | <b>75.16</b>       | <b>3,809.07</b>    | <b>1,058.60</b> | <b>3,452.33</b>                        | <b>58.51%</b>   |
|                                  | <b>Category: 60 - Contractual Services</b>          |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-191-600-0600</a> | CONTRACTUAL SERVICES                                | 3,376.00                 | 3,376.00                | 459.85             | 3,413.63           | 35.00           | -72.63                                 | 102.15 %        |
| <a href="#">001-191-602-0000</a> | COMPUTER SOFTWARE & SUPPORT                         | 8,668.00                 | 8,818.00                | 23.99              | 8,777.89           | 23.99           | 16.12                                  | 99.82 %         |
| <a href="#">001-191-605-0607</a> | TRAVEL/TRAINING/SEMINARS                            | 6,000.00                 | 6,000.00                | 0.00               | 305.00             | 305.00          | 5,390.00                               | 10.17 %         |
| <a href="#">001-191-606-0000</a> | POSTAGE                                             | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00            | 0.00                                   | 100.00 %        |
| <a href="#">001-191-610-0000</a> | ADVERTISING                                         | 1,200.00                 | 1,200.00                | 0.00               | 118.24             | 422.86          | 658.90                                 | 45.09 %         |
| <a href="#">001-191-611-0000</a> | TELEPHONE                                           | 2,160.00                 | 2,160.00                | 179.92             | 1,546.40           | 0.00            | 613.60                                 | 71.59 %         |
| <a href="#">001-191-615-0000</a> | PRINTING & BINDING                                  | 800.00                   | 800.00                  | 0.00               | 502.00             | 0.00            | 298.00                                 | 62.75 %         |
| <a href="#">001-191-626-0000</a> | STORMWATER PERMIT MDEQ                              | 20,000.00                | 20,000.00               | 1,375.01           | 12,375.01          | 4,124.99        | 3,500.00                               | 82.50 %         |
| <a href="#">001-191-630-0000</a> | GENERAL REPAIRS & MAINTENANCE                       | 1,500.00                 | 2,300.00                | 0.00               | 755.10             | 0.00            | 1,544.90                               | 32.83 %         |
| <a href="#">001-191-686-0000</a> | DUES/MEMBERSHIPS/SUBSCRIPTIONS                      | 2,000.00                 | 2,000.00                | 0.00               | 905.00             | 0.00            | 1,095.00                               | 45.25 %         |
| <a href="#">001-191-687-0000</a> | LOT CLEANING                                        | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 0.00            | 13,000.00                              | 0.00 %          |
| <a href="#">001-191-689-0000</a> | TREE REMOVAL AND MAINTENANCE                        | 42,000.00                | 42,000.00               | 0.00               | 18,500.00          | 4,900.00        | 18,600.00                              | 55.71 %         |
| <a href="#">001-191-689-0001</a> | TREE CANOPY CARE                                    | 20,000.00                | 20,000.00               | 0.00               | 20,000.00          | 0.00            | 0.00                                   | 100.00 %        |
|                                  | <b>Category: 60 - Contractual Services Total:</b>   | <b>121,704.00</b>        | <b>122,654.00</b>       | <b>2,038.77</b>    | <b>68,198.27</b>   | <b>9,811.84</b> | <b>44,643.89</b>                       | <b>63.60%</b>   |
|                                  | <b>Category: 90 - Capital Outlay</b>                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-191-901-0915</a> | IMPROVEMENTS TO BUILDING                            | 0.00                     | 6,700.00                | 0.00               | 6,600.00           | 0.00            | 100.00                                 | 98.51 %         |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                |                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-191-915-0000</a>               | VEHICLES - BUILDING                                   | 33,000.00                | 33,000.00               | 0.00               | 31,643.00          | 0.00             | 1,357.00                               | 95.89 %         |
|                                                | <b>Category: 90 - Capital Outlay Total:</b>           | <b>33,000.00</b>         | <b>39,700.00</b>        | <b>0.00</b>        | <b>38,243.00</b>   | <b>0.00</b>      | <b>1,457.00</b>                        | <b>96.33%</b>   |
|                                                | <b>Department: 191 - BUILDING DEPARTMENT Total:</b>   | <b>497,736.00</b>        | <b>512,418.00</b>       | <b>26,658.14</b>   | <b>402,586.12</b>  | <b>10,870.44</b> | <b>98,961.44</b>                       | <b>80.69%</b>   |
| <b>Department: 193 - SENIOR CITIZEN CENTER</b> |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>     |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-193-600-0600</a>               | CONTRACTUAL SERVICES - SENIOR CENTER                  | 0.00                     | 540.00                  | 0.00               | 0.00               | 0.00             | 540.00                                 | 0.00 %          |
| <a href="#">001-193-620-0620</a>               | BUILDING INSURANCE                                    | 7,764.00                 | 7,764.00                | 0.00               | 8,369.33           | 0.00             | -605.33                                | 107.80 %        |
| <a href="#">001-193-625-0000</a>               | UTILITIES                                             | 7,000.00                 | 7,000.00                | 691.30             | 4,775.90           | 0.00             | 2,224.10                               | 68.23 %         |
| <a href="#">001-193-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE                         | 7,300.00                 | 7,300.00                | 500.00             | 1,968.17           | 0.00             | 5,331.83                               | 26.96 %         |
|                                                | <b>Category: 60 - Contractual Services Total:</b>     | <b>22,064.00</b>         | <b>22,604.00</b>        | <b>1,191.30</b>    | <b>15,113.40</b>   | <b>0.00</b>      | <b>7,490.60</b>                        | <b>66.86%</b>   |
|                                                | <b>Department: 193 - SENIOR CITIZEN CENTER Total:</b> | <b>22,064.00</b>         | <b>22,604.00</b>        | <b>1,191.30</b>    | <b>15,113.40</b>   | <b>0.00</b>      | <b>7,490.60</b>                        | <b>66.86%</b>   |
| <b>Department: 194 - COMMUNITY CENTER</b>      |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>     |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-194-600-0600</a>               | CONTRACTUAL SERVICES                                  | 840.00                   | 1,090.00                | 331.76             | 1,031.76           | 70.00            | -11.76                                 | 101.08 %        |
| <a href="#">001-194-620-0620</a>               | BUILDING INSURANCE                                    | 8,045.00                 | 8,045.00                | 0.00               | 8,231.79           | 0.00             | -186.79                                | 102.32 %        |
| <a href="#">001-194-620-0625</a>               | W A MURAL INSURANCE                                   | 12,000.00                | 12,000.00               | 0.00               | 12,000.00          | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">001-194-625-0000</a>               | UTILITIES                                             | 12,900.00                | 12,900.00               | 973.47             | 5,958.09           | 0.00             | 6,941.91                               | 46.19 %         |
| <a href="#">001-194-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE                         | 3,300.00                 | 3,300.00                | 0.00               | 200.00             | 0.00             | 3,100.00                               | 6.06 %          |
|                                                | <b>Category: 60 - Contractual Services Total:</b>     | <b>37,085.00</b>         | <b>37,335.00</b>        | <b>1,305.23</b>    | <b>27,421.64</b>   | <b>70.00</b>     | <b>9,843.36</b>                        | <b>73.64%</b>   |
| <b>Category: 90 - Capital Outlay</b>           |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-194-916-0000</a>               | MACHINERY & EQUIPMENT - COMMUNITY CENTER              | 16,000.00                | 24,000.00               | 0.00               | 19,600.00          | 3,228.00         | 1,172.00                               | 95.12 %         |
|                                                | <b>Category: 90 - Capital Outlay Total:</b>           | <b>16,000.00</b>         | <b>24,000.00</b>        | <b>0.00</b>        | <b>19,600.00</b>   | <b>3,228.00</b>  | <b>1,172.00</b>                        | <b>95.12%</b>   |
|                                                | <b>Department: 194 - COMMUNITY CENTER Total:</b>      | <b>53,085.00</b>         | <b>61,335.00</b>        | <b>1,305.23</b>    | <b>47,021.64</b>   | <b>3,298.00</b>  | <b>11,015.36</b>                       | <b>82.04%</b>   |
| <b>Department: 195 - CIVIC CENTER</b>          |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>     |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-195-600-0600</a>               | CONTRACTUAL SERVICES                                  | 2,120.00                 | 2,120.00                | 331.76             | 1,031.76           | 70.00            | 1,018.24                               | 51.97 %         |
| <a href="#">001-195-620-0620</a>               | BUILDING INSURANCE                                    | 35,003.00                | 35,003.00               | 0.00               | 37,137.67          | 0.00             | -2,134.67                              | 106.10 %        |
| <a href="#">001-195-625-0000</a>               | UTILITIES                                             | 20,000.00                | 20,000.00               | 2,371.62           | 14,543.96          | 0.00             | 5,456.04                               | 72.72 %         |
| <a href="#">001-195-630-0000</a>               | GENERAL REPAIRS & MAINTENANCE                         | 10,000.00                | 10,000.00               | 0.00               | 189.83             | 0.00             | 9,810.17                               | 1.90 %          |
|                                                | <b>Category: 60 - Contractual Services Total:</b>     | <b>67,123.00</b>         | <b>67,123.00</b>        | <b>2,703.38</b>    | <b>52,903.22</b>   | <b>70.00</b>     | <b>14,149.78</b>                       | <b>78.92%</b>   |
|                                                | <b>Department: 195 - CIVIC CENTER Total:</b>          | <b>67,123.00</b>         | <b>67,123.00</b>        | <b>2,703.38</b>    | <b>52,903.22</b>   | <b>70.00</b>     | <b>14,149.78</b>                       | <b>78.92%</b>   |
| <b>Department: 196 - MARY C O'KEEFE</b>        |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>            |                                                       |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-196-341-0000</a>               | MARY C O'KEEFE REVENUES                               | 12,000.00                | 12,000.00               | 2,963.63           | 10,560.92          | 0.00             | -1,439.08                              | 88.01 %         |
| <a href="#">001-196-341-0001</a>               | GIFT SHOP SALES REVENUE                               | 3,000.00                 | 3,000.00                | 50.00              | 2,279.47           | 0.00             | -720.53                                | 75.98 %         |
| <a href="#">001-196-341-0002</a>               | MARY C PRODUCTION INCOME                              | 5,000.00                 | 5,000.00                | 260.00             | 0.00               | 0.00             | -5,000.00                              | 0.00 %          |
| <a href="#">001-196-341-0003</a>               | SALES - CONCESSIONS                                   | 1,500.00                 | 1,500.00                | 0.00               | 4.68               | 0.00             | -1,495.32                              | 0.31 %          |
| <a href="#">001-196-342-0000</a>               | RENTAL REVENUE - MARY C BUILDING                      | 30,000.00                | 30,000.00               | 2,545.25           | 42,820.04          | 0.00             | 12,820.04                              | 142.73 %        |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                 |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">001-196-344-0000</a>                                | GRANT REVENUE                           | 0.00                     | 0.00                    | 0.00               | 3,000.00           | 0.00            | 3,000.00                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                                         | <b>51,500.00</b>         | <b>51,500.00</b>        | <b>5,818.88</b>    | <b>58,665.11</b>   | <b>0.00</b>     | <b>7,165.11</b>                        | <b>113.91%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                                         |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-196-380-0000</a>                                | DONATIONS RECEIVED                      | 0.00                     | 0.00                    | 0.00               | 31.00              | 0.00            | 31.00                                  | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>31.00</b>       | <b>0.00</b>     | <b>31.00</b>                           | <b>0.00%</b>    |
| <b>Category: 40 - Personnel Services</b>                        |                                         |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-196-420-0000</a>                                | SALARIES                                | 149,771.00               | 115,771.00              | 5,945.53           | 95,789.26          | 0.00            | 19,981.74                              | 82.74 %         |
| <a href="#">001-196-430-0402</a>                                | OVERTIME PAY                            | 1,000.00                 | 1,000.00                | 0.00               | 723.39             | 0.00            | 276.61                                 | 72.34 %         |
| <a href="#">001-196-460-0000</a>                                | STATE RETIREMENT-CITY'S SHARE           | 24,331.00                | 20,331.00               | 906.49             | 14,849.09          | 0.00            | 5,481.91                               | 73.04 %         |
| <a href="#">001-196-470-0000</a>                                | FICA TAXES - CITY'S SHARE               | 11,973.00                | 9,973.00                | 450.28             | 7,329.41           | 0.00            | 2,643.59                               | 73.49 %         |
| <a href="#">001-196-480-0000</a>                                | EMPLOYEE GROUP INSURANCE                | 15,336.00                | 6,336.00                | 524.46             | 5,869.12           | 0.00            | 466.88                                 | 92.63 %         |
| <a href="#">001-196-499-0000</a>                                | TEMP EMPLOYEE EXPENSE                   | 0.00                     | 0.00                    | 1,555.50           | 1,555.50           | 0.00            | -1,555.50                              | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b>                 |                                         | <b>202,411.00</b>        | <b>153,411.00</b>       | <b>9,382.26</b>    | <b>126,115.77</b>  | <b>0.00</b>     | <b>27,295.23</b>                       | <b>82.21%</b>   |
| <b>Category: 50 - Supplies</b>                                  |                                         |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-196-500-0000</a>                                | OFFICE SUPPLIES - MARY C. O'KEEFE       | 2,000.00                 | 2,000.00                | 38.66              | 1,145.18           | 266.84          | 587.98                                 | 70.60 %         |
| <a href="#">001-196-510-0000</a>                                | CLEANING & JANITORIAL SUPPLIES          | 1,800.00                 | 2,000.00                | 477.10             | 1,695.53           | 351.47          | -47.00                                 | 102.35 %        |
| <a href="#">001-196-535-0531</a>                                | UNIFORMS - MARY C                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 136.00          | 364.00                                 | 27.20 %         |
| <a href="#">001-196-553-0000</a>                                | MARY C AND CITY MERCHANDISE SUPPLIES    | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00            | 4,000.00                               | 0.00 %          |
| <a href="#">001-196-560-0000</a>                                | MATERIALS & SUPPLIES                    | 13,600.00                | 13,600.00               | 349.60             | 12,180.74          | 1,828.32        | -409.06                                | 103.01 %        |
| <a href="#">001-196-560-0001</a>                                | MARY C PRODUCTION SUPPLIES AND EXPENSES | 1,500.00                 | 1,500.00                | 760.00             | 1,055.00           | 0.00            | 445.00                                 | 70.33 %         |
| <a href="#">001-196-560-0002</a>                                | CONCESSIONS SUPPLIES                    | 2,000.00                 | 2,000.00                | 0.00               | 10.00              | 0.00            | 1,990.00                               | 0.50 %          |
| <a href="#">001-196-561-0000</a>                                | MAINTENANCE TOOLS AND SUPPLIES          | 1,000.00                 | 1,000.00                | 149.99             | 494.62             | 37.56           | 467.82                                 | 53.22 %         |
| <a href="#">001-196-563-0000</a>                                | REPAIR PARTS & SUPPLIES                 | 5,000.00                 | 5,000.00                | 703.11             | 3,136.10           | 724.99          | 1,138.91                               | 77.22 %         |
| <b>Category: 50 - Supplies Total:</b>                           |                                         | <b>31,400.00</b>         | <b>31,600.00</b>        | <b>2,478.46</b>    | <b>19,717.17</b>   | <b>3,345.18</b> | <b>8,537.65</b>                        | <b>72.98%</b>   |
| <b>Category: 60 - Contractual Services</b>                      |                                         |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-196-600-0002</a>                                | CLEANING SERVICES - RENTALS             | 0.00                     | 0.00                    | 200.00             | 750.00             | 0.00            | -750.00                                | 0.00 %          |
| <a href="#">001-196-600-0600</a>                                | CONTRACTUAL SERVICES                    | 4,950.00                 | 4,950.00                | 923.17             | 3,370.54           | 380.00          | 1,199.46                               | 75.77 %         |
| <a href="#">001-196-602-0000</a>                                | COMPUTER SOFTWARE & SUPPORT - MARY C    | 1,100.00                 | 1,100.00                | 89.99              | 899.90             | 89.99           | 110.11                                 | 89.99 %         |
| <a href="#">001-196-603-0000</a>                                | COMPUTER HARDWARE                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 239.99          | -239.99                                | 0.00 %          |
| <a href="#">001-196-605-0607</a>                                | TRAVEL AND TRAINING                     | 500.00                   | 500.00                  | 0.00               | 315.56             | 0.00            | 184.44                                 | 63.11 %         |
| <a href="#">001-196-610-0000</a>                                | ADVERTISING - WEBSITE & MARKETING       | 4,000.00                 | 4,000.00                | 0.00               | 2,284.98           | 0.00            | 1,715.02                               | 57.12 %         |
| <a href="#">001-196-613-0000</a>                                | INTERNET SERVICE                        | 1,600.00                 | 1,600.00                | 142.18             | 1,483.98           | 0.00            | 116.02                                 | 92.75 %         |
| <a href="#">001-196-620-0620</a>                                | BUILDING INSURANCE                      | 78,585.00                | 78,585.00               | 0.00               | 79,964.72          | 0.00            | -1,379.72                              | 101.76 %        |
| <a href="#">001-196-625-0000</a>                                | UTILITIES                               | 33,000.00                | 33,000.00               | 3,619.35           | 25,621.76          | 0.00            | 7,378.24                               | 77.64 %         |
| <a href="#">001-196-630-0000</a>                                | GENERAL REPAIRS & MAINTENANCE           | 20,000.00                | 20,000.00               | 1,012.66           | 16,510.54          | 1,661.39        | 1,828.07                               | 90.86 %         |
| <a href="#">001-196-645-0000</a>                                | CITY MUSEUM                             | 4,000.00                 | 13,000.00               | 0.00               | 4,020.79           | 4,775.00        | 4,204.21                               | 67.66 %         |
| <a href="#">001-196-645-0001</a>                                | GALLERIES                               | 4,000.00                 | 6,500.00                | 48.41              | 5,562.71           | 0.00            | 937.29                                 | 85.58 %         |
| <a href="#">001-196-688-0000</a>                                | SPECIAL SERVICES - MARY C O'KEEFE       | 15,000.00                | 21,000.00               | 2,027.17           | 15,715.82          | 0.00            | 5,284.18                               | 74.84 %         |
| <a href="#">001-196-688-0001</a>                                | TECH SERVICES - RENTALS                 | 0.00                     | 5,000.00                | 0.00               | 4,870.67           | 0.00            | 129.33                                 | 97.41 %         |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                  |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <a href="#">001-196-699-0001</a> | PROCESSING FEES - WEBSITE PAYMENTS                         | 2,000.00                 | 2,000.00                | -19.99             | -356.58             | 0.00              | 2,356.58                               | -17.83 %        |
|                                  | <b>Category: 60 - Contractual Services Total:</b>          | <b>168,735.00</b>        | <b>191,235.00</b>       | <b>8,042.94</b>    | <b>161,015.39</b>   | <b>7,146.37</b>   | <b>23,073.24</b>                       | <b>87.93%</b>   |
|                                  | <b>Category: 90 - Capital Outlay</b>                       |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">001-196-916-0000</a> | MACHINERY & EQUIPMENT - MARY C O'KEEFE                     | 15,000.00                | 18,000.00               | 0.00               | 14,633.38           | 181.48            | 3,185.14                               | 82.30 %         |
|                                  | <b>Category: 90 - Capital Outlay Total:</b>                | <b>15,000.00</b>         | <b>18,000.00</b>        | <b>0.00</b>        | <b>14,633.38</b>    | <b>181.48</b>     | <b>3,185.14</b>                        | <b>82.30%</b>   |
|                                  | <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b> | <b>-366,046.00</b>       | <b>-342,746.00</b>      | <b>-14,084.78</b>  | <b>-262,785.60</b>  | <b>-10,673.03</b> | <b>69,287.37</b>                       | <b>79.78%</b>   |
|                                  | <b>Department: 197 - OTHER CULTURAL</b>                    |                          |                         |                    |                     |                   |                                        |                 |
|                                  | <b>Category: 60 - Contractual Services</b>                 |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">001-197-625-0000</a> | UTILITIES                                                  | 2,000.00                 | 2,000.00                | 136.56             | 1,364.86            | 0.00              | 635.14                                 | 68.24 %         |
|                                  | <b>Category: 60 - Contractual Services Total:</b>          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>136.56</b>      | <b>1,364.86</b>     | <b>0.00</b>       | <b>635.14</b>                          | <b>68.24%</b>   |
|                                  | <b>Department: 197 - OTHER CULTURAL Total:</b>             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>136.56</b>      | <b>1,364.86</b>     | <b>0.00</b>       | <b>635.14</b>                          | <b>68.24%</b>   |
|                                  | <b>Department: 200 - POLICE DEPARTMENT</b>                 |                          |                         |                    |                     |                   |                                        |                 |
|                                  | <b>Category: 40 - Personnel Services</b>                   |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">001-200-410-0000</a> | SALARY - SCHOOL CROSSING GUARD                             | 45,000.00                | 45,000.00               | 3,700.00           | 50,540.00           | 0.00              | -5,540.00                              | 112.31 %        |
| <a href="#">001-200-420-0000</a> | SALARIES                                                   | 2,619,066.00             | 2,619,066.00            | 177,442.10         | 2,126,205.96        | 0.00              | 492,860.04                             | 81.18 %         |
| <a href="#">001-200-421-0000</a> | SALARIES - AUXILIARY                                       | 0.00                     | 0.00                    | 3,505.00           | 35,187.89           | 0.00              | -35,187.89                             | 0.00 %          |
| <a href="#">001-200-425-0000</a> | FTO PAY                                                    | 0.00                     | 0.00                    | 300.00             | 5,799.00            | 0.00              | -5,799.00                              | 0.00 %          |
| <a href="#">001-200-430-0401</a> | FESTIVAL OVERTIME                                          | 0.00                     | 0.00                    | 0.00               | 56,262.64           | 0.00              | -56,262.64                             | 0.00 %          |
| <a href="#">001-200-430-0402</a> | OVERTIME PAY                                               | 206,369.00               | 266,369.00              | 32,408.07          | 364,537.66          | 0.00              | -98,168.66                             | 136.85 %        |
| <a href="#">001-200-430-0403</a> | OVERTIME - DOWNTOWN DETAIL                                 | 0.00                     | 0.00                    | 0.00               | 2,396.05            | 0.00              | -2,396.05                              | 0.00 %          |
| <a href="#">001-200-430-0404</a> | OVERTIME - HARBOR PATROL                                   | 0.00                     | 0.00                    | 0.00               | 303.75              | 0.00              | -303.75                                | 0.00 %          |
| <a href="#">001-200-431-0000</a> | HOLIDAY PAY                                                | 81,013.00                | 81,013.00               | 0.00               | 3,729.05            | 0.00              | 77,283.95                              | 4.60 %          |
| <a href="#">001-200-432-0000</a> | PERSONAL (TERMINAL) PAY                                    | 0.00                     | 22,000.00               | 0.00               | 28,133.59           | 0.00              | -6,133.59                              | 127.88 %        |
| <a href="#">001-200-444-0000</a> | HIDTA/FIRE TASK FORCE                                      | 0.00                     | 0.00                    | 889.92             | 4,931.64            | 0.00              | -4,931.64                              | 0.00 %          |
| <a href="#">001-200-446-0000</a> | GRANT-FBI O/T                                              | 18,500.00                | 18,500.00               | 1,779.84           | 20,196.18           | 0.00              | -1,696.18                              | 109.17 %        |
| <a href="#">001-200-447-0000</a> | OCCUPANT SAFETY GRANT O/T                                  | 0.00                     | 0.00                    | 1,243.75           | 21,221.87           | 0.00              | -21,221.87                             | 0.00 %          |
| <a href="#">001-200-450-0000</a> | STORMS -NO REIMBURSEMENT                                   | 0.00                     | 0.00                    | 0.00               | 4,816.30            | 0.00              | -4,816.30                              | 0.00 %          |
| <a href="#">001-200-460-0000</a> | STATE RETIREMENT-CITY'S SHARE                              | 526,566.00               | 526,566.00              | 39,781.45          | 476,412.23          | 0.00              | 50,153.77                              | 90.48 %         |
| <a href="#">001-200-470-0000</a> | FICA TAXES - CITY'S SHARE                                  | 227,201.00               | 227,201.00              | 16,206.72          | 200,909.72          | 0.00              | 26,291.28                              | 88.43 %         |
| <a href="#">001-200-480-0000</a> | EMPLOYEE GROUP INSURANCE                                   | 479,748.00               | 479,748.00              | 30,210.58          | 313,308.28          | 0.00              | 166,439.72                             | 65.31 %         |
| <a href="#">001-200-492-0000</a> | COMP (TERMINAL) PAY                                        | 0.00                     | 0.00                    | 0.00               | 84.00               | 0.00              | -84.00                                 | 0.00 %          |
|                                  | <b>Category: 40 - Personnel Services Total:</b>            | <b>4,203,463.00</b>      | <b>4,285,463.00</b>     | <b>307,467.43</b>  | <b>3,714,975.81</b> | <b>0.00</b>       | <b>570,487.19</b>                      | <b>86.69%</b>   |
|                                  | <b>Category: 50 - Supplies</b>                             |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">001-200-500-0000</a> | OFFICE SUPPLIES                                            | 3,000.00                 | 3,500.00                | 0.00               | 3,335.72            | 0.00              | 164.28                                 | 95.31 %         |
| <a href="#">001-200-501-0000</a> | OFFICE FURNITURE & EQUIPMENT                               | 1,500.00                 | 1,500.00                | 0.00               | 815.00              | 80.00             | 605.00                                 | 59.67 %         |
| <a href="#">001-200-510-0000</a> | CLEANING & JANITORIAL SUPPLIES                             | 0.00                     | 0.00                    | 0.00               | 159.99              | 0.00              | -159.99                                | 0.00 %          |
| <a href="#">001-200-520-0000</a> | PRISONER COSTS                                             | 110,000.00               | 131,000.00              | 13,310.00          | 112,033.63          | 0.00              | 18,966.37                              | 85.52 %         |
| <a href="#">001-200-525-0000</a> | GAS AND OIL                                                | 190,000.00               | 190,000.00              | 16,521.08          | 140,223.48          | 28,261.79         | 21,514.73                              | 88.68 %         |
| <a href="#">001-200-535-0531</a> | UNIFORMS                                                   | 35,000.00                | 64,000.00               | 3,569.13           | 49,282.84           | 5,705.17          | 9,011.99                               | 85.92 %         |
| <a href="#">001-200-541-0000</a> | AMMUNITION                                                 | 25,000.00                | 25,000.00               | 0.00               | 24,125.00           | 0.00              | 875.00                                 | 96.50 %         |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                   |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-200-542-0000</a>                  | ANIMAL CONTROL EXPENSES           | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00             | 2,500.00                               | 0.00 %          |
| <a href="#">001-200-550-0000</a>                  | TRAINING COURSE ITEMS             | 2,000.00                 | 6,400.00                | 0.00               | 6,377.10            | 0.00             | 22.90                                  | 99.64 %         |
| <a href="#">001-200-560-0000</a>                  | MATERIALS & SUPPLIES              | 13,000.00                | 13,000.00               | 582.35             | 9,253.18            | 528.13           | 3,218.69                               | 75.24 %         |
| <a href="#">001-200-563-0000</a>                  | REPAIR PARTS & SUPPLIES           | 20,000.00                | 24,000.00               | 1,008.00           | 16,242.30           | 5,452.06         | 2,305.64                               | 90.39 %         |
| <a href="#">001-200-570-0000</a>                  | TIRES AND TUBES                   | 22,000.00                | 22,000.00               | 1,219.88           | 17,696.48           | 4,280.12         | 23.40                                  | 99.89 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                   | <b>424,000.00</b>        | <b>482,900.00</b>       | <b>36,210.44</b>   | <b>379,544.72</b>   | <b>44,307.27</b> | <b>59,048.01</b>                       | <b>87.77%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                                   |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-200-600-0600</a>                  | CONTRACTUAL SERVICES              | 199,963.00               | 199,963.00              | 1,768.98           | 113,335.93          | 634.50           | 85,992.57                              | 57.00 %         |
| <a href="#">001-200-602-0000</a>                  | COMPUTER SOFTWARE & SUPPORT       | 410,232.00               | 430,746.11              | 1,750.34           | 418,889.53          | 0.00             | 11,856.58                              | 97.25 %         |
| <a href="#">001-200-602-0605</a>                  | PTS & DIGITICKET MAINTENANCE FEES | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00            | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">001-200-603-0000</a>                  | COMPUTER HARDWARE                 | 4,000.00                 | 4,000.00                | 0.00               | 641.45              | 0.00             | 3,358.55                               | 16.04 %         |
| <a href="#">001-200-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS          | 55,000.00                | 73,475.00               | 2,865.07           | 52,336.02           | 8,080.00         | 13,058.98                              | 82.23 %         |
| <a href="#">001-200-611-0000</a>                  | TELEPHONE                         | 17,000.00                | 17,000.00               | 1,562.10           | 15,088.77           | 0.00             | 1,911.23                               | 88.76 %         |
| <a href="#">001-200-612-0000</a>                  | TELEPHONE SERVICE - POLICE DEPT   | 2,888.00                 | 2,888.00                | 75.33              | 414.31              | 0.00             | 2,473.69                               | 14.35 %         |
| <a href="#">001-200-613-0000</a>                  | INTERNET SERVICE - POLICE DEPT    | 1,100.00                 | 1,100.00                | 73.20              | 762.40              | 0.00             | 337.60                                 | 69.31 %         |
| <a href="#">001-200-625-0000</a>                  | UTILITIES                         | 54,000.00                | 54,000.00               | 5,525.43           | 43,882.81           | 55.50            | 10,061.69                              | 81.37 %         |
| <a href="#">001-200-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE     | 70,000.00                | 161,000.00              | 14,105.32          | 137,179.45          | 18,404.83        | 5,415.72                               | 96.64 %         |
| <a href="#">001-200-640-0000</a>                  | AID TO OTHER GOVERNMENTS          | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00             | 500.00                                 | 0.00 %          |
| <a href="#">001-200-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS    | 2,300.00                 | 2,300.00                | 0.00               | 1,300.00            | 0.00             | 1,000.00                               | 56.52 %         |
| <a href="#">001-200-699-0000</a>                  | OTHER SERVICES & CHARGES          | 4,000.00                 | 4,000.00                | 216.00             | 1,327.05            | 0.00             | 2,672.95                               | 33.18 %         |
| <b>Category: 60 - Contractual Services Total:</b> |                                   | <b>825,983.00</b>        | <b>955,972.11</b>       | <b>27,941.77</b>   | <b>790,157.72</b>   | <b>27,174.83</b> | <b>138,639.56</b>                      | <b>85.50%</b>   |
| <b>Category: 90 - Capital Outlay</b>              |                                   |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-200-915-0000</a>                  | Vehicles                          | 17,000.00                | 34,887.00               | 0.00               | 30,287.00           | 0.00             | 4,600.00                               | 86.81 %         |
| <a href="#">001-200-916-0000</a>                  | MACHINERY & EQUIPMENT             | 0.00                     | 18,920.00               | 0.00               | 18,919.20           | 0.00             | 0.80                                   | 100.00 %        |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                   | <b>17,000.00</b>         | <b>53,807.00</b>        | <b>0.00</b>        | <b>49,206.20</b>    | <b>0.00</b>      | <b>4,600.80</b>                        | <b>91.45%</b>   |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b> |                                   | <b>5,470,446.00</b>      | <b>5,778,142.11</b>     | <b>371,619.64</b>  | <b>4,933,884.45</b> | <b>71,482.10</b> | <b>772,775.56</b>                      | <b>86.63%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>          |                                   |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                   |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-260-420-0000</a>                  | SALARIES                          | 1,838,110.00             | 1,853,110.00            | 129,462.91         | 1,583,963.93        | 0.00             | 269,146.07                             | 85.48 %         |
| <a href="#">001-260-427-0000</a>                  | OUT OF RANK PAY                   | 0.00                     | 0.00                    | 384.00             | 3,960.00            | 0.00             | -3,960.00                              | 0.00 %          |
| <a href="#">001-260-430-0401</a>                  | FESTIVAL OVERTIME                 | 0.00                     | 0.00                    | 0.00               | 6,210.43            | 0.00             | -6,210.43                              | 0.00 %          |
| <a href="#">001-260-430-0402</a>                  | OVERTIME PAY                      | 140,441.00               | 180,441.00              | 16,481.19          | 169,455.00          | 0.00             | 10,986.00                              | 93.91 %         |
| <a href="#">001-260-432-0000</a>                  | PERSONAL (TERMINAL) PAY           | 0.00                     | 10,000.00               | 0.00               | 21,569.64           | 0.00             | -11,569.64                             | 215.70 %        |
| <a href="#">001-260-450-0000</a>                  | STORMS -NO REIMBURSEMENT          | 0.00                     | 0.00                    | 0.00               | 1,548.41            | 0.00             | -1,548.41                              | 0.00 %          |
| <a href="#">001-260-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE     | 354,161.00               | 354,161.00              | 26,924.37          | 321,243.51          | 0.00             | 32,917.49                              | 90.71 %         |
| <a href="#">001-260-470-0000</a>                  | FICA TAXES - CITY'S SHARE         | 151,359.00               | 151,359.00              | 10,665.85          | 130,576.89          | 0.00             | 20,782.11                              | 86.27 %         |
| <a href="#">001-260-480-0000</a>                  | EMPLOYEE GROUP INSURANCE          | 314,830.00               | 314,830.00              | 24,757.94          | 286,162.30          | 0.00             | 28,667.70                              | 90.89 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                   | <b>2,798,901.00</b>      | <b>2,863,901.00</b>     | <b>208,676.26</b>  | <b>2,524,690.11</b> | <b>0.00</b>      | <b>339,210.89</b>                      | <b>88.16%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                   |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-260-500-0000</a>                  | OFFICE SUPPLIES                   | 500.00                   | 500.00                  | 128.52             | 283.83              | 0.00             | 216.17                                 | 56.77 %         |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                   |                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-260-501-0000</a>                  | OFFICE FURNITURE & EQUIPMENT              | 1,000.00                 | 1,000.00                | 236.00             | 387.99              | 0.00             | 612.01                                 | 38.80 %         |
| <a href="#">001-260-510-0000</a>                  | CLEANING & JANITORIAL SUPPLIES            | 4,000.00                 | 4,000.00                | 948.84             | 3,692.67            | 0.00             | 307.33                                 | 92.32 %         |
| <a href="#">001-260-521-0000</a>                  | DOG SUPPLIES & EXPENSES                   | 1,000.00                 | 1,000.00                | 0.00               | 443.60              | 0.00             | 556.40                                 | 44.36 %         |
| <a href="#">001-260-525-0000</a>                  | GAS AND OIL                               | 29,126.00                | 29,126.00               | 0.00               | 11,454.90           | 0.00             | 17,671.10                              | 39.33 %         |
| <a href="#">001-260-535-0531</a>                  | UNIFORMS                                  | 20,500.00                | 20,500.00               | 0.00               | 16,401.41           | 6,156.06         | -2,057.47                              | 110.04 %        |
| <a href="#">001-260-540-0000</a>                  | FIRE EXPLORER PROGRAM SUPPLIES            | 1,300.00                 | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %          |
| <a href="#">001-260-543-0000</a>                  | CHEMICALS                                 | 1,000.00                 | 1,300.00                | 0.00               | 0.00                | 1,108.50         | 191.50                                 | 85.27 %         |
| <a href="#">001-260-547-0000</a>                  | OTHER OPERATING SUPPLIES                  | 20,000.00                | 1,000.00                | 217.52             | 217.52              | 427.18           | 355.30                                 | 64.47 %         |
| <a href="#">001-260-548-0000</a>                  | SMALL TOOLS & EQUIPMENT                   | 13,200.00                | 20,000.00               | 363.12             | 901.78              | 9,851.34         | 9,246.88                               | 53.77 %         |
| <a href="#">001-260-551-0000</a>                  | TURN OUT GEAR/CLOTHING PROTECT            | 6,000.00                 | 13,200.00               | 0.00               | 9,488.00            | 3,005.00         | 707.00                                 | 94.64 %         |
| <a href="#">001-260-560-0000</a>                  | MATERIALS & SUPPLIES                      | 6,000.00                 | 6,000.00                | 1,027.25           | 3,366.78            | 3,961.60         | -1,328.38                              | 122.14 %        |
| <a href="#">001-260-563-0000</a>                  | REPAIR PARTS & SUPPLIES                   | 10,000.00                | 6,000.00                | 318.46             | 2,729.09            | 328.82           | 2,942.09                               | 50.97 %         |
| <a href="#">001-260-570-0000</a>                  | TIRES AND TUBES                           | 5,858.00                 | 10,000.00               | 0.00               | 2,109.47            | 0.00             | 7,890.53                               | 21.09 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                           | <b>119,484.00</b>        | <b>113,626.00</b>       | <b>3,239.71</b>    | <b>51,477.04</b>    | <b>24,838.50</b> | <b>37,310.46</b>                       | <b>67.16%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                                           |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-260-600-0600</a>                  | CONTRACTUAL SERVICES                      | 12,950.00                | 5,858.00                | 1,242.75           | 2,861.93            | 443.46           | 2,552.61                               | 56.43 %         |
| <a href="#">001-260-602-0000</a>                  | COMPUTER SOFTWARE & SUPPORT               | 28,000.00                | 13,100.00               | 38.98              | 13,062.69           | 38.98            | -1.67                                  | 100.01 %        |
| <a href="#">001-260-603-0000</a>                  | COMPUTER HARDWARE                         | 0.00                     | 200.00                  | 0.00               | 199.99              | 0.00             | 0.01                                   | 100.00 %        |
| <a href="#">001-260-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS                  | 2,600.00                 | 28,000.00               | 1,003.13           | 15,224.30           | 3,193.92         | 9,581.78                               | 65.78 %         |
| <a href="#">001-260-611-0000</a>                  | TELEPHONE                                 | 35,000.00                | 2,600.00                | 286.36             | 2,097.23            | 0.00             | 502.77                                 | 80.66 %         |
| <a href="#">001-260-625-0000</a>                  | UTILITIES                                 | 70,000.00                | 36,000.00               | 3,465.32           | 32,092.84           | 0.00             | 3,907.16                               | 89.15 %         |
| <a href="#">001-260-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE             | 0.00                     | 70,000.00               | 4,449.88           | 50,502.17           | 8,007.88         | 11,489.95                              | 83.59 %         |
| <a href="#">001-260-630-0001</a>                  | FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS | 1,250.00                 | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %          |
| <a href="#">001-260-686-0000</a>                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS            | 1,000.00                 | 1,250.00                | 169.99             | 1,069.39            | 0.00             | 180.61                                 | 85.55 %         |
| <a href="#">001-260-699-0000</a>                  | OTHER SERVICES & CHARGES                  | 30,000.00                | 1,000.00                | 0.00               | 31.50               | 0.00             | 968.50                                 | 3.15 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                           | <b>180,800.00</b>        | <b>158,008.00</b>       | <b>10,656.41</b>   | <b>117,142.04</b>   | <b>11,684.24</b> | <b>29,181.72</b>                       | <b>81.53%</b>   |
| <b>Category: 90 - Capital Outlay</b>              |                                           |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-260-901-0915</a>                  | IMPROVEMENTS TO BUILDING                  | 33,000.00                | 30,000.00               | 508.00             | 508.00              | 8,251.29         | 21,240.71                              | 29.20 %         |
| <a href="#">001-260-915-0000</a>                  | VEHICLES                                  | 0.00                     | 33,000.00               | 0.00               | 30,790.00           | 1,499.00         | 711.00                                 | 97.85 %         |
| <a href="#">001-260-916-0000</a>                  | MACHINERY & EQUIPMENT                     | 39,700.00                | 39,700.00               | 0.00               | 9,430.00            | 4,707.00         | 25,563.00                              | 35.61 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                           | <b>72,700.00</b>         | <b>102,700.00</b>       | <b>508.00</b>      | <b>40,728.00</b>    | <b>14,457.29</b> | <b>47,514.71</b>                       | <b>53.73%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>   |                                           | <b>3,171,885.00</b>      | <b>3,238,235.00</b>     | <b>223,080.38</b>  | <b>2,734,037.19</b> | <b>50,980.03</b> | <b>453,217.78</b>                      | <b>86.00%</b>   |
| <b>Department: 268 - EMERGENCY MANAGEMENT</b>     |                                           |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 50 - Supplies</b>                    |                                           |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-268-500-0000</a>                  | OFFICE SUPPLIES                           | 0.00                     | 0.00                    | 139.74             | 139.74              | 0.00             | -139.74                                | 0.00 %          |
| <a href="#">001-268-501-0000</a>                  | OFFICE FURNITURE & EQUIPMENT - EOC        | 0.00                     | 0.00                    | 0.00               | 0.00                | 118.00           | -118.00                                | 0.00 %          |
| <a href="#">001-268-560-0000</a>                  | MATERIALS & SUPPLIES                      | 1,000.00                 | 1,000.00                | 115.58             | 115.58              | 98.29            | 786.13                                 | 21.39 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                           | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>255.32</b>      | <b>255.32</b>       | <b>216.29</b>    | <b>528.39</b>                          | <b>47.16%</b>   |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>                  |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-268-605-0607</a>                            | TRAVEL/TRAINING/SEMINARS       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>           |                                | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>1,000.00</b>                        | <b>0.00%</b>    |
| <b>Department: 268 - EMERGENCY MANAGEMENT Total:</b>        |                                | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>255.32</b>      | <b>255.32</b>      | <b>216.29</b>   | <b>1,528.39</b>                        | <b>23.58%</b>   |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                                |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                    |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-300-420-0000</a>                            | SALARIES                       | 107,868.00               | 107,868.00              | 5,775.23           | 95,470.59          | 0.00            | 12,397.41                              | 88.51 %         |
| <a href="#">001-300-430-0402</a>                            | OVERTIME PAY                   | 2,000.00                 | 4,200.00                | 150.55             | 3,650.01           | 0.00            | 549.99                                 | 86.91 %         |
| <a href="#">001-300-432-0000</a>                            | PERSONAL (TERMINAL) PAY        | 0.00                     | 7,800.00                | 0.00               | 7,797.60           | 0.00            | 2.40                                   | 99.97 %         |
| <a href="#">001-300-450-0000</a>                            | STORMS -NO REIMBURSEMENT       | 0.00                     | 2,800.00                | 0.00               | 2,228.55           | 0.00            | 571.45                                 | 79.59 %         |
| <a href="#">001-300-460-0000</a>                            | STATE RETIREMENT-CITY'S SHARE  | 19,666.00                | 19,666.00               | 1,090.38           | 19,485.27          | 0.00            | 180.73                                 | 99.08 %         |
| <a href="#">001-300-470-0000</a>                            | FICA TAXES - CITY'S SHARE      | 8,405.00                 | 8,405.00                | 422.36             | 7,841.95           | 0.00            | 563.05                                 | 93.30 %         |
| <a href="#">001-300-480-0000</a>                            | EMPLOYEE GROUP INSURANCE       | 19,685.00                | 22,985.00               | 1,274.77           | 19,491.56          | 0.00            | 3,493.44                               | 84.80 %         |
| <b>Category: 40 - Personnel Services Total:</b>             |                                | <b>157,624.00</b>        | <b>173,724.00</b>       | <b>8,713.29</b>    | <b>155,965.53</b>  | <b>0.00</b>     | <b>17,758.47</b>                       | <b>89.78%</b>   |
| <b>Category: 50 - Supplies</b>                              |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-300-500-0000</a>                            | OFFICE SUPPLIES                | 4,000.00                 | 4,000.00                | 0.00               | 1,773.91           | 0.00            | 2,226.09                               | 44.35 %         |
| <a href="#">001-300-501-0000</a>                            | OFFICE FURNITURE & EQUIPMENT   | 1,000.00                 | 1,000.00                | 229.12             | 229.12             | 0.00            | 770.88                                 | 22.91 %         |
| <a href="#">001-300-510-0000</a>                            | CLEANING & JANITORIAL SUPPLIES | 8,800.00                 | 8,800.00                | 1,217.44           | 5,876.42           | 63.02           | 2,860.56                               | 67.49 %         |
| <a href="#">001-300-535-0530</a>                            | UNIFORM ALLOWANCES & SERVICE   | 1,000.00                 | 10,055.00               | 2,410.63           | 6,606.32           | 461.42          | 2,987.26                               | 70.29 %         |
| <a href="#">001-300-560-0000</a>                            | MATERIALS & SUPPLIES           | 8,000.00                 | 8,000.00                | 591.11             | 4,232.89           | 1,396.35        | 2,370.76                               | 70.37 %         |
| <a href="#">001-300-563-0000</a>                            | REPAIR PARTS & SUPPLIES        | 1,200.00                 | 1,200.00                | 202.66             | 427.55             | 0.00            | 772.45                                 | 35.63 %         |
| <b>Category: 50 - Supplies Total:</b>                       |                                | <b>24,000.00</b>         | <b>33,055.00</b>        | <b>4,650.96</b>    | <b>19,146.21</b>   | <b>1,920.79</b> | <b>11,988.00</b>                       | <b>63.73%</b>   |
| <b>Category: 60 - Contractual Services</b>                  |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-300-600-0600</a>                            | CONTRACTUAL SERVICES           | 13,364.00                | 13,364.00               | 2,019.81           | 11,584.94          | 845.25          | 933.81                                 | 93.01 %         |
| <a href="#">001-300-602-0000</a>                            | COMPUTER SOFTWARE & SUPPORT    | 2,170.00                 | 2,170.00                | 14.99              | 2,019.90           | 14.99           | 135.11                                 | 93.77 %         |
| <a href="#">001-300-605-0607</a>                            | TRAVEL/TRAINING/SEMINARS       | 1,400.00                 | 1,400.00                | 0.00               | 850.00             | 0.00            | 550.00                                 | 60.71 %         |
| <a href="#">001-300-611-0000</a>                            | TELEPHONE                      | 1,100.00                 | 1,100.00                | 89.96              | 812.67             | 0.00            | 287.33                                 | 73.88 %         |
| <a href="#">001-300-625-0000</a>                            | UTILITIES                      | 26,000.00                | 26,000.00               | 2,888.59           | 21,091.47          | 5.78            | 4,902.75                               | 81.14 %         |
| <a href="#">001-300-630-0000</a>                            | GENERAL REPAIRS & MAINTENANCE  | 6,600.00                 | 6,600.00                | 517.50             | 3,462.22           | 0.00            | 3,137.78                               | 52.46 %         |
| <a href="#">001-300-686-0000</a>                            | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 600.00                   | 600.00                  | 0.00               | 409.50             | 0.00            | 190.50                                 | 68.25 %         |
| <b>Category: 60 - Contractual Services Total:</b>           |                                | <b>51,234.00</b>         | <b>51,234.00</b>        | <b>5,530.85</b>    | <b>40,230.70</b>   | <b>866.02</b>   | <b>10,137.28</b>                       | <b>80.21%</b>   |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> |                                | <b>232,858.00</b>        | <b>258,013.00</b>       | <b>18,895.10</b>   | <b>215,342.44</b>  | <b>2,786.81</b> | <b>39,883.75</b>                       | <b>84.54%</b>   |
| <b>Department: 301 - STREET DEPARTMENT</b>                  |                                |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                    |                                |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-301-420-0000</a>                            | SALARIES                       | 545,542.20               | 525,542.20              | 39,541.25          | 438,338.06         | 0.00            | 87,204.14                              | 83.41 %         |
| <a href="#">001-301-421-0000</a>                            | GRASS-LANDSCAPING P/T HELP     | 4,000.00                 | 24,000.00               | 2,363.00           | 22,474.50          | 0.00            | 1,525.50                               | 93.64 %         |
| <a href="#">001-301-425-0000</a>                            | STANDBY PAY                    | 1,300.00                 | 1,300.00                | 100.00             | 975.00             | 0.00            | 325.00                                 | 75.00 %         |
| <a href="#">001-301-430-0402</a>                            | OVERTIME PAY                   | 10,000.00                | 10,000.00               | 1,296.05           | 10,477.58          | 0.00            | -477.58                                | 104.78 %        |
| <a href="#">001-301-432-0000</a>                            | PERSONAL (TERMINAL) PAY        | 0.00                     | 0.00                    | 0.00               | 859.51             | 0.00            | -859.51                                | 0.00 %          |
| <a href="#">001-301-460-0000</a>                            | STATE RETIREMENT-CITY'S SHARE  | 99,442.00                | 99,442.00               | 7,514.10           | 85,340.05          | 0.00            | 14,101.95                              | 85.82 %         |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <a href="#">001-301-470-0000</a>                  | FICA TAXES - CITY'S SHARE     | 42,499.00                | 42,499.00               | 3,138.07           | 36,479.71           | 0.00             | 6,019.29                               | 85.84 %         |
| <a href="#">001-301-480-0000</a>                  | EMPLOYEE GROUP INSURANCE      | 96,484.00                | 96,484.00               | 7,917.58           | 78,209.87           | 0.00             | 18,274.13                              | 81.06 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>799,267.20</b>        | <b>799,267.20</b>       | <b>61,870.05</b>   | <b>673,154.28</b>   | <b>0.00</b>      | <b>126,112.92</b>                      | <b>84.22%</b>   |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-301-525-0000</a>                  | GAS AND OIL                   | 110,000.00               | 110,000.00              | 13,731.37          | 81,144.65           | 5,878.22         | 22,977.13                              | 79.11 %         |
| <a href="#">001-301-535-0531</a>                  | UNIFORMS                      | 7,200.00                 | 400.00                  | 0.00               | 377.86              | 0.00             | 22.14                                  | 94.47 %         |
| <a href="#">001-301-543-0000</a>                  | CHEMICALS                     | 40,000.00                | 40,000.00               | 4,718.45           | 34,450.10           | 4,338.00         | 1,211.90                               | 96.97 %         |
| <a href="#">001-301-548-0000</a>                  | SMALL TOOLS & EQUIPMENT       | 12,000.00                | 12,000.00               | 2,406.99           | 11,428.65           | 0.00             | 571.35                                 | 95.24 %         |
| <a href="#">001-301-560-0000</a>                  | MATERIALS & SUPPLIES          | 48,000.00                | 48,000.00               | 4,635.53           | 45,498.77           | 4,417.14         | -1,915.91                              | 103.99 %        |
| <a href="#">001-301-563-0000</a>                  | REPAIR PARTS & SUPPLIES       | 100,000.00               | 100,000.00              | 9,978.98           | 26,322.06           | 10,314.41        | 63,363.53                              | 36.64 %         |
| <a href="#">001-301-566-0000</a>                  | SIGNS AND SIGN MATERIAL       | 30,000.00                | 62,000.00               | 2,736.70           | 32,341.92           | 17,322.00        | 12,336.08                              | 80.10 %         |
| <a href="#">001-301-570-0000</a>                  | TIRES AND TUBES               | 16,000.00                | 16,000.00               | 0.00               | 9,771.12            | 2,253.98         | 3,974.90                               | 75.16 %         |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>363,200.00</b>        | <b>388,400.00</b>       | <b>38,208.02</b>   | <b>241,335.13</b>   | <b>44,523.75</b> | <b>102,541.12</b>                      | <b>73.60%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                               |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-301-600-0601</a>                  | LANDSCAPING CONTRACT          | 80,000.00                | 80,000.00               | 1,400.00           | 21,466.67           | 2,933.33         | 55,600.00                              | 30.50 %         |
| <a href="#">001-301-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS      | 1,200.00                 | 1,200.00                | 0.00               | 525.00              | 0.00             | 675.00                                 | 43.75 %         |
| <a href="#">001-301-611-0000</a>                  | TELEPHONE                     | 360.00                   | 360.00                  | 15.90              | 195.79              | 0.00             | 164.21                                 | 54.39 %         |
| <a href="#">001-301-625-0000</a>                  | UTILITIES                     | 590,000.00               | 590,000.00              | 50,326.72          | 481,075.67          | 0.00             | 108,924.33                             | 81.54 %         |
| <a href="#">001-301-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE | 55,000.00                | 65,000.00               | 10,998.26          | 49,575.63           | 14,460.68        | 963.69                                 | 98.52 %         |
| <a href="#">001-301-632-0000</a>                  | PROPERTY DAMAGE REPAIRS       | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 0.00             | 2,000.00                               | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                               | <b>728,560.00</b>        | <b>738,560.00</b>       | <b>62,740.88</b>   | <b>552,838.76</b>   | <b>17,394.01</b> | <b>168,327.23</b>                      | <b>77.21%</b>   |
| <b>Category: 90 - Capital Outlay</b>              |                               |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-301-902-0000</a>                  | ASPHALT                       | 35,000.00                | 35,000.00               | 937.50             | 25,792.32           | 3,766.17         | 5,441.51                               | 84.45 %         |
| <a href="#">001-301-903-0912</a>                  | SIDEWALKS                     | 20,000.00                | 20,000.00               | 0.00               | 19,464.80           | 0.00             | 535.20                                 | 97.32 %         |
| <a href="#">001-301-915-0000</a>                  | VEHICLES                      | 42,000.00                | 42,000.00               | 0.00               | 41,955.00           | 0.00             | 45.00                                  | 99.89 %         |
| <a href="#">001-301-916-0000</a>                  | MACHINERY & EQUIPMENT         | 0.00                     | 23,733.50               | 0.00               | 23,733.50           | 0.00             | 0.00                                   | 100.00 %        |
| <b>Category: 90 - Capital Outlay Total:</b>       |                               | <b>97,000.00</b>         | <b>120,733.50</b>       | <b>937.50</b>      | <b>110,945.62</b>   | <b>3,766.17</b>  | <b>6,021.71</b>                        | <b>95.01%</b>   |
| <b>Department: 301 - STREET DEPARTMENT Total:</b> |                               | <b>1,988,027.20</b>      | <b>2,046,960.70</b>     | <b>163,756.45</b>  | <b>1,578,273.79</b> | <b>65,683.93</b> | <b>403,002.98</b>                      | <b>80.31%</b>   |
| <b>Department: 350 - CENTRAL SHOP</b>             |                               |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                               |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-350-420-0000</a>                  | SALARIES                      | 62,566.00                | 62,566.00               | 3,906.24           | 54,604.74           | 0.00             | 7,961.26                               | 87.28 %         |
| <a href="#">001-350-430-0402</a>                  | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 0.00               | 725.78              | 0.00             | 274.22                                 | 72.58 %         |
| <a href="#">001-350-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE | 11,374.00                | 11,374.00               | 718.75             | 9,932.94            | 0.00             | 1,441.06                               | 87.33 %         |
| <a href="#">001-350-470-0000</a>                  | FICA TAXES - CITY'S SHARE     | 4,863.00                 | 4,863.00                | 281.32             | 4,009.68            | 0.00             | 853.32                                 | 82.45 %         |
| <a href="#">001-350-480-0000</a>                  | EMPLOYEE GROUP INSURANCE      | 11,889.00                | 11,889.00               | 736.76             | 9,690.72            | 0.00             | 2,198.28                               | 81.51 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>91,692.00</b>         | <b>91,692.00</b>        | <b>5,643.07</b>    | <b>78,963.86</b>    | <b>0.00</b>      | <b>12,728.14</b>                       | <b>86.12%</b>   |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-350-535-0530</a>                  | UNIFORM ALLOWANCES & SERVICE  | 2,000.00                 | 0.00                    | 0.00               | 0.00                | 0.00             | 0.00                                   | 0.00 %          |
| <a href="#">001-350-548-0000</a>                  | SMALL TOOLS & EQUIPMENT       | 2,000.00                 | 2,000.00                | 0.00               | 1,878.84            | 120.00           | 1.16                                   | 99.94 %         |
| <a href="#">001-350-560-0000</a>                  | MATERIALS & SUPPLIES          | 6,500.00                 | 6,500.00                | 202.47             | 3,999.94            | 0.00             | 2,500.06                               | 61.54 %         |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                   |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">001-350-560-0001</a>                  | SUPPLIES - CITY VEHICLE WORK           | 1,500.00                 | 1,500.00                | 389.99             | 389.99             | 0.00            | 1,110.01                               | 26.00 %         |
| <a href="#">001-350-563-0000</a>                  | REPAIR PARTS & SUPPLIES                | 4,000.00                 | 5,000.00                | 0.00               | 2,543.69           | 2,114.26        | 342.05                                 | 93.16 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                        | <b>16,000.00</b>         | <b>15,000.00</b>        | <b>592.46</b>      | <b>8,812.46</b>    | <b>2,234.26</b> | <b>3,953.28</b>                        | <b>73.64%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                                        |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-350-605-0607</a>                  | TRAVEL/TRAINING/SEMINARS               | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 333.00          | 1,467.00                               | 18.50 %         |
| <a href="#">001-350-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE          | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00            | 1,200.00                               | 0.00 %          |
| <a href="#">001-350-635-0000</a>                  | RENTALS                                | 5,000.00                 | 5,000.00                | 0.00               | 4,929.62           | 0.00            | 70.38                                  | 98.59 %         |
| <b>Category: 60 - Contractual Services Total:</b> |                                        | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>4,929.62</b>    | <b>333.00</b>   | <b>2,737.38</b>                        | <b>65.78%</b>   |
| <b>Department: 350 - CENTRAL SHOP Total:</b>      |                                        | <b>115,692.00</b>        | <b>114,692.00</b>       | <b>6,235.53</b>    | <b>92,705.94</b>   | <b>2,567.26</b> | <b>19,418.80</b>                       | <b>83.07%</b>   |
| <b>Department: 351 - MAINTENANCE</b>              |                                        |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                        |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-351-420-0000</a>                  | SALARIES                               | 73,403.00                | 73,403.00               | 2,343.60           | 64,320.63          | 0.00            | 9,082.37                               | 87.63 %         |
| <a href="#">001-351-430-0402</a>                  | OVERTIME PAY                           | 1,000.00                 | 7,000.00                | 483.37             | 6,412.13           | 0.00            | 587.87                                 | 91.60 %         |
| <a href="#">001-351-450-0000</a>                  | STORM - NO REIMBURSEMENT (MAINTENANCE) | 0.00                     | 1,000.00                | 0.00               | 947.21             | 0.00            | 52.79                                  | 94.72 %         |
| <a href="#">001-351-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE          | 13,318.00                | 16,318.00               | 520.16             | 14,657.30          | 0.00            | 1,660.70                               | 89.82 %         |
| <a href="#">001-351-470-0000</a>                  | FICA TAXES - CITY'S SHARE              | 5,692.00                 | 6,192.00                | 213.39             | 5,977.64           | 0.00            | 214.36                                 | 96.54 %         |
| <a href="#">001-351-480-0000</a>                  | EMPLOYEE GROUP INSURANCE               | 17,517.00                | 17,517.00               | 330.18             | 14,286.08          | 0.00            | 3,230.92                               | 81.56 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                        | <b>110,930.00</b>        | <b>121,430.00</b>       | <b>3,890.70</b>    | <b>106,600.99</b>  | <b>0.00</b>     | <b>14,829.01</b>                       | <b>87.79%</b>   |
| <b>Category: 50 - Supplies</b>                    |                                        |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-351-535-0530</a>                  | UNIFORM ALLOWANCES & SERVICE           | 1,300.00                 | 0.00                    | 0.00               | 0.00               | 0.00            | 0.00                                   | 0.00 %          |
| <a href="#">001-351-548-0000</a>                  | SMALL TOOLS & EQUIPMENT                | 2,000.00                 | 2,000.00                | 1,333.70           | 1,898.62           | 0.00            | 101.38                                 | 94.93 %         |
| <a href="#">001-351-560-0000</a>                  | MATERIALS & SUPPLIES                   | 5,000.00                 | 5,000.00                | 366.63             | 3,104.30           | 1,457.69        | 438.01                                 | 91.24 %         |
| <a href="#">001-351-563-0000</a>                  | REPAIR PARTS & SUPPLIES                | 1,500.00                 | 1,500.00                | 0.00               | 112.74             | 0.00            | 1,387.26                               | 7.52 %          |
| <b>Category: 50 - Supplies Total:</b>             |                                        | <b>9,800.00</b>          | <b>8,500.00</b>         | <b>1,700.33</b>    | <b>5,115.66</b>    | <b>1,457.69</b> | <b>1,926.65</b>                        | <b>77.33%</b>   |
| <b>Category: 60 - Contractual Services</b>        |                                        |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-351-630-0000</a>                  | GENERAL REPAIRS & MAINTENANCE          | 325.00                   | 325.00                  | 0.00               | 95.00              | 0.00            | 230.00                                 | 29.23 %         |
| <a href="#">001-351-699-0000</a>                  | OTHER SERVICES & CHARGES               | 275.00                   | 275.00                  | 0.00               | 0.00               | 0.00            | 275.00                                 | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                        | <b>600.00</b>            | <b>600.00</b>           | <b>0.00</b>        | <b>95.00</b>       | <b>0.00</b>     | <b>505.00</b>                          | <b>15.83%</b>   |
| <b>Department: 351 - MAINTENANCE Total:</b>       |                                        | <b>121,330.00</b>        | <b>130,530.00</b>       | <b>5,591.03</b>    | <b>111,811.65</b>  | <b>1,457.69</b> | <b>17,260.66</b>                       | <b>86.78%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>      |                                        |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                        |                          |                         |                    |                    |                 |                                        |                 |
| <a href="#">001-352-420-0000</a>                  | SALARIES                               | 184,308.00               | 190,308.00              | 14,320.01          | 172,641.69         | 0.00            | 17,666.31                              | 90.72 %         |
| <a href="#">001-352-425-0000</a>                  | STANDBY PAY                            | 1,300.00                 | 1,300.00                | 100.00             | 750.00             | 0.00            | 550.00                                 | 57.69 %         |
| <a href="#">001-352-430-0402</a>                  | OVERTIME PAY                           | 4,000.00                 | 15,500.00               | 2,099.98           | 16,275.92          | 0.00            | -775.92                                | 105.01 %        |
| <a href="#">001-352-450-0000</a>                  | STORMS -NO REIMBURSEMENT               | 0.00                     | 2,500.00                | 0.00               | 2,121.43           | 0.00            | 378.57                                 | 84.86 %         |
| <a href="#">001-352-460-0000</a>                  | STATE RETIREMENT-CITY'S SHARE          | 33,707.00                | 35,547.00               | 3,039.68           | 35,811.86          | 0.00            | -264.86                                | 100.75 %        |
| <a href="#">001-352-470-0000</a>                  | FICA TAXES - CITY'S SHARE              | 14,405.00                | 15,405.00               | 1,196.23           | 14,572.10          | 0.00            | 832.90                                 | 94.59 %         |
| <a href="#">001-352-480-0000</a>                  | EMPLOYEE GROUP INSURANCE               | 44,676.00                | 44,676.00               | 4,026.36           | 39,572.47          | 0.00            | 5,103.53                               | 88.58 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                        | <b>282,396.00</b>        | <b>305,236.00</b>       | <b>24,782.26</b>   | <b>281,745.47</b>  | <b>0.00</b>     | <b>23,490.53</b>                       | <b>92.30%</b>   |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                            |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 50 - Supplies</b>                             |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-352-535-0530</a>                           | UNIFORM ALLOWANCES & SERVICE               | 3,200.00                 | 3,200.00                | 0.00               | 161.94             | 0.00             | 3,038.06                               | 5.06 %          |
| <a href="#">001-352-548-0000</a>                           | SMALL TOOLS & EQUIPMENT                    | 5,500.00                 | 5,500.00                | 402.73             | 2,999.37           | 1,240.66         | 1,259.97                               | 77.09 %         |
| <a href="#">001-352-560-0000</a>                           | MATERIALS & SUPPLIES                       | 15,000.00                | 15,000.00               | 0.00               | 9,058.27           | 447.99           | 5,493.74                               | 63.38 %         |
| <a href="#">001-352-563-0000</a>                           | REPAIR PARTS & SUPPLIES                    | 7,000.00                 | 7,000.00                | 920.39             | 6,291.53           | 0.00             | 708.47                                 | 89.88 %         |
| <b>Category: 50 - Supplies Total:</b>                      |                                            | <b>30,700.00</b>         | <b>30,700.00</b>        | <b>1,323.12</b>    | <b>18,511.11</b>   | <b>1,688.65</b>  | <b>10,500.24</b>                       | <b>65.80%</b>   |
| <b>Category: 60 - Contractual Services</b>                 |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-352-605-0607</a>                           | TRAVEL/TRAINING/SEMINARS                   | 0.00                     | 1,100.00                | 0.00               | 1,070.00           | 0.00             | 30.00                                  | 97.27 %         |
| <a href="#">001-352-611-0000</a>                           | TELEPHONE                                  | 1,380.00                 | 1,380.00                | 101.11             | 964.84             | 0.00             | 415.16                                 | 69.92 %         |
| <a href="#">001-352-630-0000</a>                           | GENERAL REPAIRS & MAINTENANCE              | 14,000.00                | 14,000.00               | 0.00               | 14,821.19          | 0.00             | -821.19                                | 105.87 %        |
| <a href="#">001-352-631-0000</a>                           | DRAINAGE REPAIR PARTS & SPLYS              | 18,000.00                | 18,000.00               | 0.00               | 2,286.67           | 4,731.33         | 10,982.00                              | 38.99 %         |
| <a href="#">001-352-632-0000</a>                           | PROPERTY DAMAGE REPAIRS                    | 6,000.00                 | 6,000.00                | 0.00               | 4,563.00           | 0.00             | 1,437.00                               | 76.05 %         |
| <a href="#">001-352-689-0000</a>                           | TREE REMOVAL                               | 2,500.00                 | 14,500.00               | 9,700.00           | 9,700.00           | 3,500.00         | 1,300.00                               | 91.03 %         |
| <b>Category: 60 - Contractual Services Total:</b>          |                                            | <b>41,880.00</b>         | <b>54,980.00</b>        | <b>9,801.11</b>    | <b>33,405.70</b>   | <b>8,231.33</b>  | <b>13,342.97</b>                       | <b>75.73%</b>   |
| <b>Category: 90 - Capital Outlay</b>                       |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-352-906-0000</a>                           | DRAINAGE PROJECTS                          | 300,000.00               | 300,000.00              | 20,826.55          | 104,194.42         | 44,366.41        | 151,439.17                             | 49.52 %         |
| <a href="#">001-352-915-0000</a>                           | VEHICLES - DRAINAGE                        | 50,000.00                | 50,011.00               | 0.00               | 50,011.00          | 0.00             | 0.00                                   | 100.00 %        |
| <a href="#">001-352-916-0000</a>                           | MACHINERY & EQUIPMENT                      | 15,000.00                | 28,000.00               | 0.00               | 17,224.49          | 0.00             | 10,775.51                              | 61.52 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                |                                            | <b>365,000.00</b>        | <b>378,011.00</b>       | <b>20,826.55</b>   | <b>171,429.91</b>  | <b>44,366.41</b> | <b>162,214.68</b>                      | <b>57.09%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>        |                                            | <b>719,976.00</b>        | <b>768,927.00</b>       | <b>56,733.04</b>   | <b>505,092.19</b>  | <b>54,286.39</b> | <b>209,548.42</b>                      | <b>72.75%</b>   |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b>        |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                   |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-353-420-0000</a>                           | SALARIES                                   | 129,876.00               | 125,876.00              | 9,916.82           | 110,210.73         | 0.00             | 15,665.27                              | 87.55 %         |
| <a href="#">001-353-421-0000</a>                           | PART-TIME SALARIES                         | 0.00                     | 4,000.00                | 0.00               | 0.00               | 0.00             | 4,000.00                               | 0.00 %          |
| <a href="#">001-353-430-0402</a>                           | OVERTIME PAY                               | 0.00                     | 0.00                    | 0.00               | 2,132.37           | 0.00             | -2,132.37                              | 0.00 %          |
| <a href="#">001-353-460-0000</a>                           | STATE RETIREMENT-CITY'S SHARE              | 23,248.00                | 23,248.00               | 1,824.68           | 20,678.73          | 0.00             | 2,569.27                               | 88.95 %         |
| <a href="#">001-353-470-0000</a>                           | FICA TAXES - CITY'S SHARE                  | 9,936.00                 | 9,936.00                | 734.64             | 8,598.03           | 0.00             | 1,337.97                               | 86.53 %         |
| <a href="#">001-353-480-0000</a>                           | EMPLOYEE GROUP INSURANCE                   | 27,323.00                | 27,323.00               | 2,047.84           | 17,281.64          | 0.00             | 10,041.36                              | 63.25 %         |
| <b>Category: 40 - Personnel Services Total:</b>            |                                            | <b>190,383.00</b>        | <b>190,383.00</b>       | <b>14,523.98</b>   | <b>158,901.50</b>  | <b>0.00</b>      | <b>31,481.50</b>                       | <b>83.46%</b>   |
| <b>Category: 50 - Supplies</b>                             |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-353-535-0530</a>                           | UNIFORM ALLOWANCES & SERVICE               | 2,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %          |
| <a href="#">001-353-546-0000</a>                           | LANDSCAPE MATERIALS & SUPPLIES             | 30,000.00                | 30,000.00               | 2,752.73           | 23,066.41          | 6,485.08         | 448.51                                 | 98.50 %         |
| <a href="#">001-353-548-0000</a>                           | SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION | 1,000.00                 | 1,200.00                | 0.00               | 1,136.97           | 0.00             | 63.03                                  | 94.75 %         |
| <b>Category: 50 - Supplies Total:</b>                      |                                            | <b>33,000.00</b>         | <b>31,200.00</b>        | <b>2,752.73</b>    | <b>24,203.38</b>   | <b>6,485.08</b>  | <b>511.54</b>                          | <b>98.36%</b>   |
| <b>Category: 60 - Contractual Services</b>                 |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">001-353-600-0601</a>                           | CONTRACTUAL - LANDSCAPING                  | 25,000.00                | 25,000.00               | 766.00             | 4,541.25           | 0.00             | 20,458.75                              | 18.17 %         |
| <b>Category: 60 - Contractual Services Total:</b>          |                                            | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>766.00</b>      | <b>4,541.25</b>    | <b>0.00</b>      | <b>20,458.75</b>                       | <b>18.17%</b>   |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b> |                                            | <b>248,383.00</b>        | <b>246,583.00</b>       | <b>18,042.71</b>   | <b>187,646.13</b>  | <b>6,485.08</b>  | <b>52,451.79</b>                       | <b>78.73%</b>   |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                 |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <b>Department: 550 - PARKS AND RECREATION</b>   |                                         |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>        |                                         |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-550-420-0000</a>                | SALARIES                                | 873,642.00               | 841,642.00              | 59,717.79          | 724,422.97          | 0.00             | 117,219.03                             | 86.07 %         |
| <a href="#">001-550-420-0003</a>                | SALARIES - INSTRUCTORS                  | 40,000.00                | 40,000.00               | 1,452.00           | 32,812.65           | 0.00             | 7,187.35                               | 82.03 %         |
| <a href="#">001-550-422-0000</a>                | PARKS PART TIME                         | 0.00                     | 0.00                    | 0.00               | 767.75              | 0.00             | -767.75                                | 0.00 %          |
| <a href="#">001-550-422-0001</a>                | PART TIME - CAMP COUNSELORS             | 110,000.00               | 110,000.00              | 11,369.27          | 118,015.44          | 0.00             | -8,015.44                              | 107.29 %        |
| <a href="#">001-550-422-0002</a>                | PART TIME - REC AIDES                   | 25,000.00                | 37,000.00               | 2,129.25           | 35,245.40           | 0.00             | 1,754.60                               | 95.26 %         |
| <a href="#">001-550-422-0003</a>                | PART TIME - GRASS CUTTERS               | 30,000.00                | 50,000.00               | 5,748.75           | 73,008.75           | 0.00             | -23,008.75                             | 146.02 %        |
| <a href="#">001-550-430-0402</a>                | OVERTIME PAY                            | 20,000.00                | 20,000.00               | 2,048.93           | 21,768.48           | 0.00             | -1,768.48                              | 108.84 %        |
| <a href="#">001-550-432-0000</a>                | PERSONAL (TERMINAL) PAY                 | 0.00                     | 0.00                    | 0.00               | 9,123.57            | 0.00             | -9,123.57                              | 0.00 %          |
| <a href="#">001-550-460-0000</a>                | STATE RETIREMENT-CITY'S SHARE           | 192,898.00               | 192,898.00              | 11,884.60          | 143,519.81          | 0.00             | 49,378.19                              | 74.40 %         |
| <a href="#">001-550-470-0000</a>                | FICA TAXES - CITY'S SHARE               | 84,046.00                | 84,046.00               | 6,161.10           | 76,091.93           | 0.00             | 7,954.07                               | 90.54 %         |
| <a href="#">001-550-480-0000</a>                | EMPLOYEE GROUP INSURANCE                | 150,802.00               | 150,802.00              | 9,924.44           | 110,025.92          | 0.00             | 40,776.08                              | 72.96 %         |
| <a href="#">001-550-492-0000</a>                | COMP (TERMINAL) PAY                     | 0.00                     | 0.00                    | 0.00               | 149.14              | 0.00             | -149.14                                | 0.00 %          |
| <a href="#">001-550-499-0000</a>                | TEMP AGENCY EXPENSE                     | 0.00                     | 0.00                    | 0.00               | 400.00              | 0.00             | -400.00                                | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b> |                                         | <b>1,526,388.00</b>      | <b>1,526,388.00</b>     | <b>110,436.13</b>  | <b>1,345,351.81</b> | <b>0.00</b>      | <b>181,036.19</b>                      | <b>88.14%</b>   |
| <b>Category: 50 - Supplies</b>                  |                                         |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-550-500-0000</a>                | OFFICE SUPPLIES                         | 3,000.00                 | 3,000.00                | 0.00               | 1,861.10            | 106.82           | 1,032.08                               | 65.60 %         |
| <a href="#">001-550-501-0000</a>                | OFFICE FURNITURE & EQUIPMENT            | 1,000.00                 | 1,000.00                | 0.00               | 809.99              | 0.00             | 190.01                                 | 81.00 %         |
| <a href="#">001-550-510-0000</a>                | CLEANING & JANITORIAL SUPPLIES          | 30,000.00                | 33,000.00               | 1,342.30           | 28,792.67           | 1,799.71         | 2,407.62                               | 92.70 %         |
| <a href="#">001-550-525-0000</a>                | GAS AND OIL                             | 1,500.00                 | 1,500.00                | 83.00              | 798.60              | 317.50           | 383.90                                 | 74.41 %         |
| <a href="#">001-550-535-0531</a>                | UNIFORMS                                | 10,000.00                | 11,500.00               | 1,071.49           | 9,964.95            | 0.00             | 1,535.05                               | 86.65 %         |
| <a href="#">001-550-540-0540</a>                | AFTER SCHOOL SUMMER CAMP SUPPL          | 32,000.00                | 32,000.00               | 3,057.65           | 22,679.53           | 5,391.07         | 3,929.40                               | 87.72 %         |
| <a href="#">001-550-540-0541</a>                | ATHLETIC SUPPLIES                       | 50,000.00                | 55,000.00               | 6,465.55           | 43,710.58           | 6,485.47         | 4,803.95                               | 91.27 %         |
| <a href="#">001-550-540-0542</a>                | POTTERY SUPPLIES                        | 12,000.00                | 12,000.00               | 1,795.60           | 7,018.59            | 3,440.60         | 1,540.81                               | 87.16 %         |
| <a href="#">001-550-543-0000</a>                | CHEMICALS                               | 35,000.00                | 35,000.00               | 6,088.23           | 24,325.77           | 6,974.45         | 3,699.78                               | 89.43 %         |
| <a href="#">001-550-548-0000</a>                | SMALL TOOLS & EQUIPMENT                 | 14,000.00                | 14,000.00               | 999.69             | 10,139.53           | 1,853.10         | 2,007.37                               | 85.66 %         |
| <a href="#">001-550-549-0543</a>                | SPECIAL EVENT SUPPLIES                  | 4,000.00                 | 4,000.00                | 0.00               | 1,933.98            | 1,762.44         | 303.58                                 | 92.41 %         |
| <a href="#">001-550-560-0000</a>                | MATERIALS & SUPPLIES                    | 55,000.00                | 60,000.00               | 1,814.69           | 38,982.18           | 9,492.61         | 11,525.21                              | 80.79 %         |
| <a href="#">001-550-563-0000</a>                | REPAIR PARTS & SUPPLIES                 | 28,000.00                | 23,000.00               | 2,745.70           | 18,092.60           | 4,020.25         | 887.15                                 | 96.14 %         |
| <a href="#">001-550-570-0000</a>                | TIRES AND TUBES                         | 4,500.00                 | 4,500.00                | 999.28             | 3,728.03            | 1,181.88         | -409.91                                | 109.11 %        |
| <b>Category: 50 - Supplies Total:</b>           |                                         | <b>280,000.00</b>        | <b>289,500.00</b>       | <b>26,463.18</b>   | <b>212,838.10</b>   | <b>42,825.90</b> | <b>33,836.00</b>                       | <b>88.31%</b>   |
| <b>Category: 60 - Contractual Services</b>      |                                         |                          |                         |                    |                     |                  |                                        |                 |
| <a href="#">001-550-600-0600</a>                | CONTRACTUAL SERVICES                    | 8,798.00                 | 8,798.00                | 1,525.58           | 7,605.02            | 239.82           | 953.16                                 | 89.17 %         |
| <a href="#">001-550-602-0000</a>                | COMPUTER SOFTWARE & SUPPORT             | 2,560.00                 | 2,560.00                | 565.25             | 2,227.16            | 14.99            | 317.85                                 | 87.58 %         |
| <a href="#">001-550-605-0607</a>                | TRAVEL/TRAINING/SEMINARS                | 2,500.00                 | 2,500.00                | 0.00               | 100.00              | 0.00             | 2,400.00                               | 4.00 %          |
| <a href="#">001-550-611-0000</a>                | TELEPHONE                               | 5,700.00                 | 5,700.00                | 556.53             | 4,877.16            | 0.00             | 822.84                                 | 85.56 %         |
| <a href="#">001-550-613-0000</a>                | INTERNET SERVICE - SPARKLIGHT           | 1,620.00                 | 1,620.00                | 150.90             | 1,576.50            | 0.00             | 43.50                                  | 97.31 %         |
| <a href="#">001-550-625-0000</a>                | UTILITIES                               | 200,000.00               | 210,000.00              | 20,395.43          | 186,859.28          | 0.00             | 23,140.72                              | 88.98 %         |
| <a href="#">001-550-630-0000</a>                | GENERAL REPAIRS & MAINTENANCE           | 55,000.00                | 60,000.00               | 1,089.88           | 47,585.20           | 8,530.96         | 3,883.84                               | 93.53 %         |
| <a href="#">001-550-630-0001</a>                | GENERAL REPAIRS AND MAINT - HARBOR PARK | 4,000.00                 | 4,000.00                | 0.00               | 2,134.67            | 225.94           | 1,639.39                               | 59.02 %         |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                         |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|-------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">001-550-635-0000</a>                        | RENTALS                                         | 1,500.00                 | 1,500.00                | 0.00                | 1,188.34             | 343.80             | -32.14                                 | 102.14 %        |
| <a href="#">001-550-686-0000</a>                        | DUES/MEMBERSHIPS/SUBSCRIPTIONS                  | 1,200.00                 | 1,200.00                | 0.00                | 325.00               | 0.00               | 875.00                                 | 27.08 %         |
| <a href="#">001-550-688-0000</a>                        | SPECIAL SERVICES                                | 42,000.00                | 45,000.00               | 3,164.50            | 42,644.00            | 0.00               | 2,356.00                               | 94.76 %         |
| <a href="#">001-550-690-0000</a>                        | SUMMER CAMP FIELD TRIPS                         | 30,000.00                | 27,000.00               | 7,567.34            | 23,722.05            | 4,828.00           | -1,550.05                              | 105.74 %        |
| <b>Category: 60 - Contractual Services Total:</b>       |                                                 | <b>354,878.00</b>        | <b>369,878.00</b>       | <b>35,015.41</b>    | <b>320,844.38</b>    | <b>14,183.51</b>   | <b>34,850.11</b>                       | <b>90.58%</b>   |
| <b>Category: 90 - Capital Outlay</b>                    |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <a href="#">001-550-901-0914</a>                        | IMPROVEMENTS OTHER THAN BLDGS                   | 14,000.00                | 14,000.00               | 3,600.00            | 10,865.78            | 3,000.00           | 134.22                                 | 99.04 %         |
| <a href="#">001-550-901-0915</a>                        | IMPROVEMENTS TO BUILDING                        | 14,000.00                | 8,000.00                | 155.97              | 7,004.28             | 0.00               | 995.72                                 | 87.55 %         |
| <a href="#">001-550-908-0000</a>                        | PARK IMPROVEMENTS-MISC                          | 18,000.00                | 24,000.00               | 0.00                | 18,835.93            | 2,840.98           | 2,323.09                               | 90.32 %         |
| <a href="#">001-550-911-0000</a>                        | CONSTRUCTION COST                               | 18,000.00                | 18,000.00               | 0.00                | 0.00                 | 0.00               | 18,000.00                              | 0.00 %          |
| <a href="#">001-550-916-0000</a>                        | MACHINERY & EQUIPMENT                           | 21,000.00                | 25,500.00               | 0.00                | 23,944.10            | 1,499.99           | 55.91                                  | 99.78 %         |
| <b>Category: 90 - Capital Outlay Total:</b>             |                                                 | <b>85,000.00</b>         | <b>89,500.00</b>        | <b>3,755.97</b>     | <b>60,650.09</b>     | <b>7,340.97</b>    | <b>21,508.94</b>                       | <b>75.97%</b>   |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>    |                                                 | <b>2,246,266.00</b>      | <b>2,275,266.00</b>     | <b>175,670.69</b>   | <b>1,939,684.38</b>  | <b>64,350.38</b>   | <b>271,231.24</b>                      | <b>88.08%</b>   |
| <b>Department: 552 - RYAN YOUTH CENTER</b>              |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <b>Category: 60 - Contractual Services</b>              |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <a href="#">001-552-630-0000</a>                        | GENERAL REPAIRS & MAINTENANCE                   | 3,000.00                 | 3,000.00                | 1,569.31            | 1,569.31             | 49.00              | 1,381.69                               | 53.94 %         |
| <b>Category: 60 - Contractual Services Total:</b>       |                                                 | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>1,569.31</b>     | <b>1,569.31</b>      | <b>49.00</b>       | <b>1,381.69</b>                        | <b>53.94%</b>   |
| <b>Department: 552 - RYAN YOUTH CENTER Total:</b>       |                                                 | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>1,569.31</b>     | <b>1,569.31</b>      | <b>49.00</b>       | <b>1,381.69</b>                        | <b>53.94%</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>        |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                     |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <a href="#">001-999-950-0953</a>                        | Transfer Out - CITY MATCH FOR RESTORATION FUNDS | 0.00                     | 194,000.00              | 0.00                | 194,000.00           | 0.00               | 0.00                                   | 100.00 %        |
| <b>Category: 95 - Transfers Out Total:</b>              |                                                 | <b>0.00</b>              | <b>194,000.00</b>       | <b>0.00</b>         | <b>194,000.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b> |                                                 | <b>0.00</b>              | <b>194,000.00</b>       | <b>0.00</b>         | <b>194,000.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Total Revenues</b>                                   |                                                 | <b>18,499,508.95</b>     | <b>18,724,508.95</b>    | <b>1,294,156.22</b> | <b>17,403,796.48</b> | <b>0.00</b>        | <b>-1,320,712.47</b>                   | <b>92.95%</b>   |
| <b>Total Expenses</b>                                   |                                                 | <b>18,498,301.20</b>     | <b>19,411,439.76</b>    | <b>1,302,195.40</b> | <b>16,073,217.83</b> | <b>389,552.24</b>  | <b>2,948,669.69</b>                    | <b>84.81%</b>   |
| <b>Fund: 001 - GENERAL Surplus (Deficit):</b>           |                                                 | <b>1,207.75</b>          | <b>-686,930.81</b>      | <b>-8,039.18</b>    | <b>1,330,578.65</b>  | <b>-389,552.24</b> | <b>1,627,957.22</b>                    | <b>-136.99%</b> |
| <b>Fund: 003 - CREDIT CARD FEES</b>                     |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                        |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <b>Category: 35 - Miscellaneous</b>                     |                                                 |                          |                         |                     |                      |                    |                                        |                 |
| <a href="#">003-001-351-0000</a>                        | CREDIT CARD FEES                                | 0.00                     | 0.00                    | 664.60              | 7,421.70             | 0.00               | 7,421.70                               | 0.00 %          |
| <b>Category: 35 - Miscellaneous Total:</b>              |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>664.60</b>       | <b>7,421.70</b>      | <b>0.00</b>        | <b>7,421.70</b>                        | <b>0.00%</b>    |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                             |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>                  |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">003-001-684-0000</a>                            | CREDIT CARD TRANSACTION FEES                                    | 0.00                     | 0.00                    | 0.00               | 4,909.86           | 0.00         | -4,909.86                              | 0.00 %          |
|                                                             | <b>Category: 60 - Contractual Services Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,909.86</b>    | <b>0.00</b>  | <b>-4,909.86</b>                       | <b>0.00%</b>    |
|                                                             | <b>Department: 001 - GENERAL Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>664.60</b>      | <b>2,511.84</b>    | <b>0.00</b>  | <b>2,511.84</b>                        | <b>0.00%</b>    |
|                                                             | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>664.60</b>      | <b>7,421.70</b>    | <b>0.00</b>  | <b>7,421.70</b>                        | <b>0.00%</b>    |
|                                                             | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,909.86</b>    | <b>0.00</b>  | <b>-4,909.86</b>                       | <b>0.00%</b>    |
|                                                             | <b>Fund: 003 - CREDIT CARD FEES Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>664.60</b>      | <b>2,511.84</b>    | <b>0.00</b>  | <b>2,511.84</b>                        | <b>0.00%</b>    |
| <b>Fund: 005 - PUBLIC WORKS FACILITY</b>                    |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                        |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">005-300-911-0001</a>                            | PUBLIC WORKS RELOCATION PHASE II                                | 0.00                     | 0.00                    | 0.00               | 213,412.50         | 0.00         | -213,412.50                            | 0.00 %          |
|                                                             | <b>Category: 90 - Capital Outlay Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>213,412.50</b>  | <b>0.00</b>  | <b>-213,412.50</b>                     | <b>0.00%</b>    |
|                                                             | <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>213,412.50</b>  | <b>0.00</b>  | <b>-213,412.50</b>                     | <b>0.00%</b>    |
|                                                             | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                             | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>213,412.50</b>  | <b>0.00</b>  | <b>-213,412.50</b>                     | <b>0.00%</b>    |
|                                                             | <b>Fund: 005 - PUBLIC WORKS FACILITY Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>213,412.50</b>  | <b>0.00</b>  | <b>-213,412.50</b>                     | <b>0.00%</b>    |
| <b>Fund: 007 - TOURISM FUND</b>                             |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                            |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                           |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">007-001-217-0000</a>                            | HOTEL TAX                                                       | 85,000.00                | 85,000.00               | 10,552.00          | 101,219.78         | 0.00         | 16,219.78                              | 119.08 %        |
|                                                             | <b>Category: 21 - Other Taxes Total:</b>                        | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>10,552.00</b>   | <b>101,219.78</b>  | <b>0.00</b>  | <b>16,219.78</b>                       | <b>119.08%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>    |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">007-001-380-0000</a>                            | DONATIONS - TREE WRAPPING                                       | 0.00                     | 0.00                    | 0.00               | 13,132.80          | 0.00         | 13,132.80                              | 0.00 %          |
|                                                             | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,132.80</b>   | <b>0.00</b>  | <b>13,132.80</b>                       | <b>0.00%</b>    |
|                                                             | <b>Department: 001 - GENERAL Total:</b>                         | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>10,552.00</b>   | <b>114,352.58</b>  | <b>0.00</b>  | <b>29,352.58</b>                       | <b>134.53%</b>  |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>          |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 50 - Supplies</b>                              |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">007-140-560-0000</a>                            | DOWNTOWN DECORATIONS                                            | 40,000.00                | 43,000.00               | 0.00               | 42,325.10          | 0.00         | 674.90                                 | 98.43 %         |
|                                                             | <b>Category: 50 - Supplies Total:</b>                           | <b>40,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>        | <b>42,325.10</b>   | <b>0.00</b>  | <b>674.90</b>                          | <b>98.43%</b>   |
|                                                             | <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>       | <b>40,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>        | <b>42,325.10</b>   | <b>0.00</b>  | <b>674.90</b>                          | <b>98.43%</b>   |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b> |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                  |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">007-650-600-0000</a>                            | CITY WEBSITE                                                    | 2,500.00                 | 3,000.00                | 0.00               | 2,606.58           | 0.00         | 393.42                                 | 86.89 %         |
| <a href="#">007-650-600-0001</a>                            | MARY C WEBSITE                                                  | 1,500.00                 | 2,500.00                | 0.00               | 744.17             | 0.00         | 1,755.83                               | 29.77 %         |
|                                                             | <b>Category: 60 - Contractual Services Total:</b>               | <b>4,000.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>3,350.75</b>    | <b>0.00</b>  | <b>2,149.25</b>                        | <b>60.92%</b>   |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                                     |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|---------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-------------------|
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>          |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">007-650-700-0000</a>                                    | CHAMBER OF COMMERCE              | 30,000.00                | 30,000.00               | 0.00               | 30,000.00           | 0.00              | 0.00                                   | 100.00 %          |
| <a href="#">007-650-703-0000</a>                                    | MISC PROMOTIONS                  | 3,000.00                 | 6,400.00                | 0.00               | 6,393.63            | 0.00              | 6.37                                   | 99.90 %           |
| <a href="#">007-650-704-0000</a>                                    | TOURISM BEAUTIFICATION           | 1,000.00                 | 1,000.00                | 0.00               | 582.50              | 0.00              | 417.50                                 | 58.25 %           |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>   |                                  | <b>34,000.00</b>         | <b>37,400.00</b>        | <b>0.00</b>        | <b>36,976.13</b>    | <b>0.00</b>       | <b>423.87</b>                          | <b>98.87%</b>     |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISCTC Total:</b> |                                  | <b>38,000.00</b>         | <b>42,900.00</b>        | <b>0.00</b>        | <b>40,326.88</b>    | <b>0.00</b>       | <b>2,573.12</b>                        | <b>94.00%</b>     |
| <b>Total Revenues</b>                                               |                                  | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>10,552.00</b>   | <b>114,352.58</b>   | <b>0.00</b>       | <b>29,352.58</b>                       | <b>134.53%</b>    |
| <b>Total Expenses</b>                                               |                                  | <b>78,000.00</b>         | <b>85,900.00</b>        | <b>0.00</b>        | <b>82,651.98</b>    | <b>0.00</b>       | <b>3,248.02</b>                        | <b>96.22%</b>     |
| <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                  |                                  | <b>7,000.00</b>          | <b>-900.00</b>          | <b>10,552.00</b>   | <b>31,700.60</b>    | <b>0.00</b>       | <b>32,600.60</b>                       | <b>-3,522.29%</b> |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b>                         |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <b>Department: 001 - GENERAL</b>                                    |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <b>Category: 21 - Other Taxes</b>                                   |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">008-001-214-0000</a>                                    | FOOD AND BEV TAX REVENUE         | 1,800,000.00             | 1,800,000.00            | 207,819.88         | 2,202,397.84        | 0.00              | 402,397.84                             | 122.36 %          |
| <b>Category: 21 - Other Taxes Total:</b>                            |                                  | <b>1,800,000.00</b>      | <b>1,800,000.00</b>     | <b>207,819.88</b>  | <b>2,202,397.84</b> | <b>0.00</b>       | <b>402,397.84</b>                      | <b>122.36%</b>    |
| <b>Category: 35 - Miscellaneous</b>                                 |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">008-001-359-0000</a>                                    | OTHER INCOME                     | 0.00                     | 0.00                    | 0.00               | 14,123.00           | 0.00              | 14,123.00                              | 0.00 %            |
| <b>Category: 35 - Miscellaneous Total:</b>                          |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,123.00</b>    | <b>0.00</b>       | <b>14,123.00</b>                       | <b>0.00%</b>      |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>            |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">008-001-385-0000</a>                                    | WORKING CASH                     | 900,000.00               | 900,000.00              | 0.00               | 0.00                | 0.00              | -900,000.00                            | 0.00 %            |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>     |                                  | <b>900,000.00</b>        | <b>900,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>-900,000.00</b>                     | <b>0.00%</b>      |
| <b>Department: 001 - GENERAL Total:</b>                             |                                  | <b>2,700,000.00</b>      | <b>2,700,000.00</b>     | <b>207,819.88</b>  | <b>2,216,520.84</b> | <b>0.00</b>       | <b>-483,479.16</b>                     | <b>82.09%</b>     |
| <b>Department: 255 - PUBLIC SAFETY CENTER</b>                       |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <b>Category: 90 - Capital Outlay</b>                                |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">008-255-915-0000</a>                                    | VEHICLES                         | 0.00                     | 90,000.00               | 0.00               | 67,047.49           | 22,492.14         | 460.37                                 | 99.49 %           |
| <b>Category: 90 - Capital Outlay Total:</b>                         |                                  | <b>0.00</b>              | <b>90,000.00</b>        | <b>0.00</b>        | <b>67,047.49</b>    | <b>22,492.14</b>  | <b>460.37</b>                          | <b>99.49%</b>     |
| <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>                |                                  | <b>0.00</b>              | <b>90,000.00</b>        | <b>0.00</b>        | <b>67,047.49</b>    | <b>22,492.14</b>  | <b>460.37</b>                          | <b>99.49%</b>     |
| <b>Department: 260 - FIRE DEPARTMENT</b>                            |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <b>Category: 90 - Capital Outlay</b>                                |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">008-260-916-0000</a>                                    | MACHINERY & EQUIPMENT            | 0.00                     | 138,059.40              | 0.00               | 0.00                | 377,091.07        | -239,031.67                            | 273.14 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                         |                                  | <b>0.00</b>              | <b>138,059.40</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>377,091.07</b> | <b>-239,031.67</b>                     | <b>273.14%</b>    |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                     |                                  | <b>0.00</b>              | <b>138,059.40</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>377,091.07</b> | <b>-239,031.67</b>                     | <b>273.14%</b>    |
| <b>Department: 550 - PARKS AND RECREATION</b>                       |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <b>Category: 60 - Contractual Services</b>                          |                                  |                          |                         |                    |                     |                   |                                        |                   |
| <a href="#">008-550-603-0001</a>                                    | ALICE ST LIGHT LEASE             | 13,920.00                | 13,920.00               | 1,160.00           | 12,760.00           | 0.00              | 1,160.00                               | 91.67 %           |
| <a href="#">008-550-603-0003</a>                                    | FREEDOM FIELD LIGHT LEASE        | 47,640.00                | 47,640.00               | 3,970.00           | 39,700.00           | 0.00              | 7,940.00                               | 83.33 %           |
| <a href="#">008-550-603-0004</a>                                    | BEACH WALKWAY/STREET LIGHT LEASE | 14,400.00                | 14,400.00               | 1,170.00           | 11,700.00           | 0.00              | 2,700.00                               | 81.25 %           |
| <b>Category: 60 - Contractual Services Total:</b>                   |                                  | <b>75,960.00</b>         | <b>75,960.00</b>        | <b>6,300.00</b>    | <b>64,160.00</b>    | <b>0.00</b>       | <b>11,800.00</b>                       | <b>84.47%</b>     |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                                   |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-550-703-0000</a>                                  | CITY MATCH FOR GRANTS                      | 40,000.00                | 40,000.00               | 0.00               | 40,000.00          | 0.00             | 0.00                                   | 100.00 %        |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                            | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>40,000.00</b>   | <b>0.00</b>      | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-550-911-0915</a>                                  | TENNIS COURTS                              | 75,000.00                | 130,000.00              | 10,000.00          | 124,133.29         | 30,000.00        | -24,133.29                             | 118.56 %        |
| <a href="#">008-550-911-0920</a>                                  | SPORTS COMPLEX - HWY 57                    | 600,000.00               | 600,000.00              | 15,552.78          | 36,702.63          | 3,590.68         | 559,706.69                             | 6.72 %          |
| <a href="#">008-550-911-0922</a>                                  | CLAY BOYD                                  | 64,000.00                | 29,000.00               | 0.00               | 19,146.33          | 0.00             | 9,853.67                               | 66.02 %         |
| <a href="#">008-550-911-0924</a>                                  | GAY LEMON                                  | 0.00                     | 14,000.00               | 0.00               | 13,725.75          | 0.00             | 274.25                                 | 98.04 %         |
| <a href="#">008-550-911-0925</a>                                  | MLK PARK                                   | 5,000.00                 | 5,000.00                | 2,000.00           | 2,191.00           | 6,000.00         | -3,191.00                              | 163.82 %        |
| <a href="#">008-550-911-0928</a>                                  | FT MAUREPAS                                | 5,000.00                 | 5,000.00                | 0.00               | 1,497.80           | 0.00             | 3,502.20                               | 29.96 %         |
| <a href="#">008-550-911-0930</a>                                  | MARSHALL PARK                              | 25,000.00                | 25,000.00               | 0.00               | 13,600.00          | 0.00             | 11,400.00                              | 54.40 %         |
| <a href="#">008-550-911-0931</a>                                  | JOHN GILL PARK                             | 0.00                     | 19,000.00               | 0.00               | 18,407.19          | 0.00             | 592.81                                 | 96.88 %         |
| <a href="#">008-550-911-0933</a>                                  | ALICE STREET BALLPARK                      | 52,000.00                | 52,000.00               | 0.00               | 18,400.00          | 0.00             | 33,600.00                              | 35.38 %         |
| <a href="#">008-550-911-0934</a>                                  | ALICE STREET PLAYGROUND                    | 80,000.00                | 103,000.00              | 0.00               | 0.00               | 0.00             | 103,000.00                             | 0.00 %          |
| <a href="#">008-550-911-0935</a>                                  | INNER HARBOR                               | 0.00                     | 26,000.00               | 0.00               | 6,578.00           | 18,998.00        | 424.00                                 | 98.37 %         |
| <a href="#">008-550-916-0000</a>                                  | MISC PARK EQUIPMENT & REPAIRS              | 50,000.00                | 50,000.00               | 0.00               | 13,050.00          | 1,876.00         | 35,074.00                              | 29.85 %         |
| <a href="#">008-550-916-0003</a>                                  | PARK TRASH CANS                            | 12,000.00                | 12,000.00               | 0.00               | 6,522.75           | 4,981.50         | 495.75                                 | 95.87 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>968,000.00</b>        | <b>1,070,000.00</b>     | <b>27,552.78</b>   | <b>273,954.74</b>  | <b>65,446.18</b> | <b>730,599.08</b>                      | <b>31.72%</b>   |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>              |                                            | <b>1,083,960.00</b>      | <b>1,185,960.00</b>     | <b>33,852.78</b>   | <b>378,114.74</b>  | <b>65,446.18</b> | <b>742,399.08</b>                      | <b>37.40%</b>   |
| <b>Department: 553 - BEACHES</b>                                  |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-553-901-0914</a>                                  | BEACH IMPROVEMENTS OTHER THAN BLDGS        | 10,000.00                | 10,000.00               | 0.00               | 6,263.00           | 0.00             | 3,737.00                               | 62.63 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>6,263.00</b>    | <b>0.00</b>      | <b>3,737.00</b>                        | <b>62.63%</b>   |
| <b>Department: 553 - BEACHES Total:</b>                           |                                            | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>6,263.00</b>    | <b>0.00</b>      | <b>3,737.00</b>                        | <b>62.63%</b>   |
| <b>Department: 554 - MARY C O'KEEFE CENTER</b>                    |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-554-901-0914</a>                                  | IMPROVEMENTS OTHER THAN BUILDINGS - MARY C | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00             | 15,000.00                              | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>15,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 554 - MARY C O'KEEFE CENTER Total:</b>             |                                            | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>15,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 557 - OS DOG PARK</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-557-911-0000</a>                                  | CONSTRUCTION COST                          | 3,620.00                 | 3,620.00                | 0.00               | 0.00               | 0.00             | 3,620.00                               | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                            | <b>3,620.00</b>          | <b>3,620.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>3,620.00</b>                        | <b>0.00%</b>    |
| <b>Department: 557 - OS DOG PARK Total:</b>                       |                                            | <b>3,620.00</b>          | <b>3,620.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>3,620.00</b>                        | <b>0.00%</b>    |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISCTC</b>      |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                        |                                            |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">008-650-600-0600</a>                                  | CONTRACTUAL SERVICES                       | 57,000.00                | 57,000.00               | 2,500.00           | 54,000.00          | 0.00             | 3,000.00                               | 94.74 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                            | <b>57,000.00</b>         | <b>57,000.00</b>        | <b>2,500.00</b>    | <b>54,000.00</b>   | <b>0.00</b>      | <b>3,000.00</b>                        | <b>94.74%</b>   |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>                               |                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">008-650-901-0000</a>                                   | DOWNTOWN IMPROVEMENTS          | 10,000.00                | 10,000.00               | 0.00               | 2,657.94            | 0.00               | 7,342.06                               | 26.58 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                        |                                | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>2,657.94</b>     | <b>0.00</b>        | <b>7,342.06</b>                        | <b>26.58%</b>   |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> |                                | <b>67,000.00</b>         | <b>67,000.00</b>        | <b>2,500.00</b>    | <b>56,657.94</b>    | <b>0.00</b>        | <b>10,342.06</b>                       | <b>84.56%</b>   |
| <b>Department: 800 - DEBT SERVICE</b>                              |                                |                          |                         |                    |                     |                    |                                        |                 |
| <b>Category: 80 - Debt Service</b>                                 |                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">008-800-810-0000</a>                                   | INTEREST - 2021 G/O REFUNDING  | 112,157.00               | 112,157.00              | 0.00               | 112,157.00          | 0.00               | 0.00                                   | 100.00 %        |
| <a href="#">008-800-820-0000</a>                                   | PRINCIPAL - 2021 G/O REFUNDING | 542,000.00               | 542,000.00              | 0.00               | 542,000.00          | 0.00               | 0.00                                   | 100.00 %        |
| <a href="#">008-800-840-0000</a>                                   | PAYING AGENT FEES              | 2,500.00                 | 2,500.00                | 0.00               | 2,200.00            | 0.00               | 300.00                                 | 88.00 %         |
| <b>Category: 80 - Debt Service Total:</b>                          |                                | <b>656,657.00</b>        | <b>656,657.00</b>       | <b>0.00</b>        | <b>656,357.00</b>   | <b>0.00</b>        | <b>300.00</b>                          | <b>99.95%</b>   |
| <b>Department: 800 - DEBT SERVICE Total:</b>                       |                                | <b>656,657.00</b>        | <b>656,657.00</b>       | <b>0.00</b>        | <b>656,357.00</b>   | <b>0.00</b>        | <b>300.00</b>                          | <b>99.95%</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                   |                                |                          |                         |                    |                     |                    |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                                |                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">008-999-950-0000</a>                                   | TRANSFER TO GENERAL FUND       | 40,000.00                | 40,000.00               | 0.00               | 40,000.00           | 0.00               | 0.00                                   | 100.00 %        |
| <a href="#">008-999-950-0001</a>                                   | TRANSFER TO FESTIVAL FUND      | 75,000.00                | 75,000.00               | 0.00               | 75,000.00           | 0.00               | 0.00                                   | 100.00 %        |
| <a href="#">008-999-950-0002</a>                                   | TRANSFER TO ENTERPRISE FUND    | 42,000.00                | 42,000.00               | 0.00               | 42,000.00           | 0.00               | 0.00                                   | 100.00 %        |
| <b>Category: 95 - Transfers Out Total:</b>                         |                                | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>0.00</b>        | <b>157,000.00</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>            |                                | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>0.00</b>        | <b>157,000.00</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Total Revenues</b>                                              |                                | <b>2,700,000.00</b>      | <b>2,700,000.00</b>     | <b>207,819.88</b>  | <b>2,216,520.84</b> | <b>0.00</b>        | <b>-483,479.16</b>                     | <b>82.09%</b>   |
| <b>Total Expenses</b>                                              |                                | <b>1,993,237.00</b>      | <b>2,323,296.40</b>     | <b>36,352.78</b>   | <b>1,321,440.17</b> | <b>465,029.39</b>  | <b>536,826.84</b>                      | <b>76.89%</b>   |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>     |                                | <b>706,763.00</b>        | <b>376,703.60</b>       | <b>171,467.10</b>  | <b>895,080.67</b>   | <b>-465,029.39</b> | <b>53,347.68</b>                       | <b>114.16%</b>  |
| <b>Fund: 009 - ETHELYN CONNER TREE FUND</b>                        |                                |                          |                         |                    |                     |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                   |                                |                          |                         |                    |                     |                    |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                |                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">009-001-321-0001</a>                                   | TREE CANOPY CARE BUDGET        | 0.00                     | 0.00                    | 0.00               | 20,000.00           | 0.00               | 20,000.00                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                            |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                           |                                |                          |                         |                    |                     |                    |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                         |                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">009-120-601-0000</a>                                   | TREE SERVICES                  | 0.00                     | 0.00                    | 0.00               | 6,669.76            | 8,035.00           | -14,704.76                             | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                  |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,669.76</b>     | <b>8,035.00</b>    | <b>-14,704.76</b>                      | <b>0.00%</b>    |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                    |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,669.76</b>     | <b>8,035.00</b>    | <b>-14,704.76</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                              |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                              |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,669.76</b>     | <b>8,035.00</b>    | <b>-14,704.76</b>                      | <b>0.00%</b>    |
| <b>Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):</b>     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,330.24</b>    | <b>-8,035.00</b>   | <b>5,295.24</b>                        | <b>0.00%</b>    |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| <b>Fund: 010 - FESTIVALS</b>                                    |                                |                          |                         |                    |                    |               |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                                |                          |                         |                    |                    |               |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-001-275-0000</a>                                | GRANT - MDA TOURISM (CRUISIN)  | 0.00                     | 0.00                    | 0.00               | 3,210.00           | 0.00          | 3,210.00                               | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,210.00</b>    | <b>0.00</b>   | <b>3,210.00</b>                        | <b>0.00%</b>    |
| <b>Category: 34 - Miscellaneous</b>                             |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-001-344-0002</a>                                | HALLOWEEN INCOME               | 5,000.00                 | 5,000.00                | 0.00               | 5,031.95           | 0.00          | 31.95                                  | 100.64 %        |
| <a href="#">010-001-344-0009</a>                                | FRIDAY AT THE FORT REVENUE     | 12,000.00                | 12,000.00               | 750.00             | 2,475.00           | 0.00          | -9,525.00                              | 20.63 %         |
| <a href="#">010-001-344-0010</a>                                | BOILIN' ON THE BEACH           | 7,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00          | 0.00                                   | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                                | <b>24,000.00</b>         | <b>17,000.00</b>        | <b>750.00</b>      | <b>7,506.95</b>    | <b>0.00</b>   | <b>-9,493.05</b>                       | <b>44.16%</b>   |
| <b>Category: 35 - Miscellaneous</b>                             |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-001-352-0000</a>                                | JACKSON COUNTY BOS REVENUE     | 5,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00          | 0.00                                   | 0.00 %          |
| <a href="#">010-001-359-0000</a>                                | Other Income                   | 0.00                     | 0.00                    | 0.00               | 62.89              | 0.00          | 62.89                                  | 0.00 %          |
| <a href="#">010-001-359-0001</a>                                | DONATIONS - CRUISIN' THE COAST | 3,000.00                 | 3,000.00                | 0.00               | 3,000.00           | 0.00          | 0.00                                   | 100.00 %        |
| <a href="#">010-001-359-0002</a>                                | DONATIONS - FIREWORKS          | 2,500.00                 | 2,500.00                | 0.00               | 2,625.00           | 0.00          | 125.00                                 | 105.00 %        |
| <b>Category: 35 - Miscellaneous Total:</b>                      |                                | <b>10,500.00</b>         | <b>5,500.00</b>         | <b>0.00</b>        | <b>5,687.89</b>    | <b>0.00</b>   | <b>187.89</b>                          | <b>103.42%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-001-380-0000</a>                                | Transfer In                    | 75,000.00                | 75,000.00               | 0.00               | 75,000.00          | 0.00          | 0.00                                   | 100.00 %        |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                                | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>75,000.00</b>   | <b>0.00</b>   | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Department: 001 - GENERAL Total:</b>                         |                                | <b>109,500.00</b>        | <b>97,500.00</b>        | <b>750.00</b>      | <b>91,404.84</b>   | <b>0.00</b>   | <b>-6,095.16</b>                       | <b>93.75%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>              |                                |                          |                         |                    |                    |               |                                        |                 |
| <b>Category: 50 - Supplies</b>                                  |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-140-566-0000</a>                                | FESTIVAL SIGNS AND MATERIALS   | 2,500.00                 | 2,500.00                | 0.00               | 1,752.25           | 625.00        | 122.75                                 | 95.09 %         |
| <b>Category: 50 - Supplies Total:</b>                           |                                | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>1,752.25</b>    | <b>625.00</b> | <b>122.75</b>                          | <b>95.09%</b>   |
| <b>Category: 60 - Contractual Services</b>                      |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-140-600-0600</a>                                | CONTRACTUAL SERVICES           | 5,000.00                 | 5,000.00                | 416.67             | 4,583.37           | 0.00          | 416.63                                 | 91.67 %         |
| <b>Category: 60 - Contractual Services Total:</b>               |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>416.67</b>      | <b>4,583.37</b>    | <b>0.00</b>   | <b>416.63</b>                          | <b>91.67%</b>   |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>      |                                |                          |                         |                    |                    |               |                                        |                 |
| <a href="#">010-140-703-0001</a>                                | CRUISIN' THE COAST             | 25,000.00                | 25,000.00               | 0.00               | 25,955.00          | 0.00          | -955.00                                | 103.82 %        |
| <a href="#">010-140-703-0002</a>                                | HALLOWEEN                      | 6,000.00                 | 9,000.00                | 0.00               | 7,750.73           | 0.00          | 1,249.27                               | 86.12 %         |
| <a href="#">010-140-703-0003</a>                                | PETER ANDERSON                 | 500.00                   | 500.00                  | 0.00               | 473.23             | 0.00          | 26.77                                  | 94.65 %         |
| <a href="#">010-140-703-0004</a>                                | CHRISTMAS                      | 6,000.00                 | 6,000.00                | 0.00               | 4,194.83           | 0.00          | 1,805.17                               | 69.91 %         |
| <a href="#">010-140-703-0005</a>                                | 1699 EVENT                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00          | 1,000.00                               | 0.00 %          |
| <a href="#">010-140-703-0006</a>                                | FIREWORKS                      | 18,000.00                | 18,000.00               | 16,200.00          | 16,575.00          | 0.00          | 1,425.00                               | 92.08 %         |
| <a href="#">010-140-703-0007</a>                                | CEMETERY TOUR - MARY C         | 1,500.00                 | 2,300.00                | 0.00               | 2,243.20           | 0.00          | 56.80                                  | 97.53 %         |
| <a href="#">010-140-703-0008</a>                                | EASTER                         | 2,000.00                 | 2,000.00                | 0.00               | 368.50             | 0.00          | 1,631.50                               | 18.43 %         |
| <a href="#">010-140-703-0009</a>                                | FRIDAYS AT THE FORT            | 12,000.00                | 26,000.00               | 5,150.00           | 19,200.00          | 0.00          | 6,800.00                               | 73.85 %         |
| <a href="#">010-140-703-0010</a>                                | BOILING ON THE BEACH           | 10,000.00                | 0.00                    | 0.00               | 0.00               | 0.00          | 0.00                                   | 0.00 %          |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                  |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">010-140-703-0011</a>                 | 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              | 21,350.00          | 90,957.36          | 0.00         | 13,842.64                              | 86.79%          |
|                                                  | Department: 140 - SUPERVISION & FINANCE Total:               | 104,500.00               | 112,300.00              | 21,766.67          | 97,292.98          | 625.00       | 14,382.02                              | 87.19%          |
|                                                  | Total Revenues                                               | 109,500.00               | 97,500.00               | 750.00             | 91,404.84          | 0.00         | -6,095.16                              | 93.75%          |
|                                                  | Total Expenses                                               | 104,500.00               | 112,300.00              | 21,766.67          | 97,292.98          | 625.00       | 14,382.02                              | 87.19%          |
|                                                  | Fund: 010 - FESTIVALS Surplus (Deficit):                     | 5,000.00                 | -14,800.00              | -21,016.67         | -5,888.14          | -625.00      | 8,286.86                               | 44.01%          |
| <b>Fund: 020 - KEEP OS BEAUTIFUL</b>             |                                                              |                          |                         |                    |                    |              |                                        |                 |
|                                                  | Department: 121 - KEEP OS BEAUTIFUL                          |                          |                         |                    |                    |              |                                        |                 |
|                                                  | Category: 60 - Contractual Services                          |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">040-121-686-0000</a>                 | 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%           |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES</b> |                                                              |                          |                         |                    |                    |              |                                        |                 |
|                                                  | Department: 001 - GENERAL                                    |                          |                         |                    |                    |              |                                        |                 |
|                                                  | Category: 34 - Miscellaneous                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">040-001-345-0000</a>                 | 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                          |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">040-140-602-0000</a>                 | COMPUTER SOFTWARE                                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| <a href="#">040-140-616-0000</a>                 | LEGAL DOCUMENT FILING                                        | 800.00                   | 800.00                  | 0.00               | 352.00             | 0.00         | 448.00                                 | 44.00 %         |
| <a href="#">040-140-630-0000</a>                 | 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                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">040-140-901-0914</a>                 | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|-----------------|
| <b>Fund: 100 - MODERNIZATION USE TAX</b>                    |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <b>Department: 001 - GENERAL</b>                            |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>            |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">100-001-260-0000</a>                            | MODERNIZATION USE TAX                   | 0.00                     | 0.00                    | 0.00               | 1,815,505.64        | 0.00            | 1,815,505.64                           | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>     |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,815,505.64</b> | <b>0.00</b>     | <b>1,815,505.64</b>                    | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                     |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,815,505.64</b> | <b>0.00</b>     | <b>1,815,505.64</b>                    | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT</b>                  |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                  |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">100-301-630-0000</a>                            | REPAIRS & MAINT - ROADS/STREETS/BRIDGES | 0.00                     | 0.00                    | 0.00               | 578,298.00          | 0.00            | -578,298.00                            | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>           |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>578,298.00</b>   | <b>0.00</b>     | <b>-578,298.00</b>                     | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                        |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">100-301-911-0000</a>                            | DEANA ROAD IMPROVEMENTS                 | 0.00                     | 0.00                    | 0.00               | 1,625.00            | 0.00            | -1,625.00                              | 0.00 %          |
| <a href="#">100-301-916-0000</a>                            | MACHINERY & EQUIPMENT - STREETS         | 0.00                     | 0.00                    | 0.00               | 22,032.00           | 0.00            | -22,032.00                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                 |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>23,657.00</b>    | <b>0.00</b>     | <b>-23,657.00</b>                      | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>           |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>601,955.00</b>   | <b>0.00</b>     | <b>-601,955.00</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                       |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,815,505.64</b> | <b>0.00</b>     | <b>1,815,505.64</b>                    | <b>0.00%</b>    |
| <b>Total Expenses</b>                                       |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>601,955.00</b>   | <b>0.00</b>     | <b>-601,955.00</b>                     | <b>0.00%</b>    |
| <b>Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):</b> |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,213,550.64</b> | <b>0.00</b>     | <b>1,213,550.64</b>                    | <b>0.00%</b>    |
| <b>Fund: 101 - LIBRARY</b>                                  |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <b>Department: 001 - GENERAL</b>                            |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 20 - Taxes</b>                                 |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">101-001-200-0000</a>                            | REAL TAXES                              | 202,511.64               | 202,511.64              | 1,647.49           | 175,031.82          | 0.00            | -27,479.82                             | 86.43 %         |
| <a href="#">101-001-201-0000</a>                            | AUTOMOBILE TAXES                        | 12,199.50                | 12,199.50               | 3,221.00           | 35,182.86           | 0.00            | 22,983.36                              | 288.40 %        |
| <a href="#">101-001-202-0000</a>                            | PERSONAL PROPERTY TAXES                 | 29,278.79                | 29,278.79               | 13.18              | 30,065.53           | 0.00            | 786.74                                 | 102.69 %        |
| <a href="#">101-001-204-0000</a>                            | PRIOR YEARS TAXES - AUTOMOBILE          | 0.00                     | 0.00                    | 21.09              | 366.04              | 0.00            | 366.04                                 | 0.00 %          |
| <a href="#">101-001-205-0000</a>                            | PRIOR YEARS TAXES - PERSONAL            | 0.00                     | 0.00                    | 14.67              | 256.89              | 0.00            | 256.89                                 | 0.00 %          |
| <b>Category: 20 - Taxes Total:</b>                          |                                         | <b>243,989.93</b>        | <b>243,989.93</b>       | <b>4,917.43</b>    | <b>240,903.14</b>   | <b>0.00</b>     | <b>-3,086.79</b>                       | <b>98.73%</b>   |
| <b>Department: 001 - GENERAL Total:</b>                     |                                         | <b>243,989.93</b>        | <b>243,989.93</b>       | <b>4,917.43</b>    | <b>240,903.14</b>   | <b>0.00</b>     | <b>-3,086.79</b>                       | <b>98.73%</b>   |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>     |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                  |                                         |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">101-510-620-0620</a>                            | BUILDING INSURANCE                      | 55,372.00                | 55,372.00               | 0.00               | 56,969.42           | 0.00            | -1,597.42                              | 102.88 %        |
| <a href="#">101-510-630-0000</a>                            | GENERAL REPAIRS & MAINTENANCE           | 20,000.00                | 20,000.00               | 85.00              | 4,365.37            | 1,924.00        | 13,710.63                              | 31.45 %         |
| <a href="#">101-510-640-0000</a>                            | AID TO OTHER GOVERNMENTS                | 150,600.00               | 150,600.00              | 12,550.00          | 125,500.00          | 0.00            | 25,100.00                              | 83.33 %         |
| <b>Category: 60 - Contractual Services Total:</b>           |                                         | <b>225,972.00</b>        | <b>225,972.00</b>       | <b>12,635.00</b>   | <b>186,834.79</b>   | <b>1,924.00</b> | <b>37,213.21</b>                       | <b>83.53%</b>   |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|------------------|
| <b>Category: 90 - Capital Outlay</b>                                     |                          |                         |                    |                    |                   |                                        |                  |
| <a href="#">101-510-901-0915</a> IMPROVEMENTS TO BUILDING                | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 13,321.15         | -3,321.15                              | 133.21 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                              | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>13,321.15</b>  | <b>-3,321.15</b>                       | <b>133.21%</b>   |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b>           | <b>235,972.00</b>        | <b>235,972.00</b>       | <b>12,635.00</b>   | <b>186,834.79</b>  | <b>15,245.15</b>  | <b>33,892.06</b>                       | <b>85.64%</b>    |
| <b>Total Revenues</b>                                                    | <b>243,989.93</b>        | <b>243,989.93</b>       | <b>4,917.43</b>    | <b>240,903.14</b>  | <b>0.00</b>       | <b>-3,086.79</b>                       | <b>98.73%</b>    |
| <b>Total Expenses</b>                                                    | <b>235,972.00</b>        | <b>235,972.00</b>       | <b>12,635.00</b>   | <b>186,834.79</b>  | <b>15,245.15</b>  | <b>33,892.06</b>                       | <b>85.64%</b>    |
| <b>Fund: 101 - LIBRARY Surplus (Deficit):</b>                            | <b>8,017.93</b>          | <b>8,017.93</b>         | <b>-7,717.57</b>   | <b>54,068.35</b>   | <b>-15,245.15</b> | <b>30,805.27</b>                       | <b>484.20%</b>   |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>                    |                          |                         |                    |                    |                   |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                    |                   |                                        |                  |
| <b>Category: 36 - Charges for Services</b>                               |                          |                         |                    |                    |                   |                                        |                  |
| <a href="#">102-001-335-0000</a> EQUITABLE SHARING FROM SEIZURES         | 2,000.00                 | 2,000.00                | 0.00               | 70,074.68          | 0.00              | 68,074.68                              | 3,503.73 %       |
| <b>Category: 36 - Charges for Services Total:</b>                        | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>70,074.68</b>   | <b>0.00</b>       | <b>68,074.68</b>                       | <b>3,503.73%</b> |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                 |                          |                         |                    |                    |                   |                                        |                  |
| <a href="#">102-001-385-0000</a> WORKING CASH                            | 95,000.00                | 95,000.00               | 0.00               | 0.00               | 0.00              | -95,000.00                             | 0.00 %           |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>          | <b>95,000.00</b>         | <b>95,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-95,000.00</b>                      | <b>0.00%</b>     |
| <b>Department: 001 - GENERAL Total:</b>                                  | <b>97,000.00</b>         | <b>97,000.00</b>        | <b>0.00</b>        | <b>70,074.68</b>   | <b>0.00</b>       | <b>-26,925.32</b>                      | <b>72.24%</b>    |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                          |                         |                    |                    |                   |                                        |                  |
| <b>Category: 60 - Contractual Services</b>                               |                          |                         |                    |                    |                   |                                        |                  |
| <a href="#">102-200-602-0000</a> COMPUTER SOFTWARE & SUPPORT             | 0.00                     | 0.00                    | 0.00               | 40,800.00          | 0.00              | -40,800.00                             | 0.00 %           |
| <a href="#">102-200-605-0607</a> TRAVEL/TRAINING/SEMINARS                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 0.00 %           |
| <b>Category: 60 - Contractual Services Total:</b>                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>40,800.00</b>   | <b>0.00</b>       | <b>-35,800.00</b>                      | <b>816.00%</b>   |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>40,800.00</b>   | <b>0.00</b>       | <b>-35,800.00</b>                      | <b>816.00%</b>   |
| <b>Total Revenues</b>                                                    | <b>97,000.00</b>         | <b>97,000.00</b>        | <b>0.00</b>        | <b>70,074.68</b>   | <b>0.00</b>       | <b>-26,925.32</b>                      | <b>72.24%</b>    |
| <b>Total Expenses</b>                                                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>40,800.00</b>   | <b>0.00</b>       | <b>-35,800.00</b>                      | <b>816.00%</b>   |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b> | <b>92,000.00</b>         | <b>92,000.00</b>        | <b>0.00</b>        | <b>29,274.68</b>   | <b>0.00</b>       | <b>-62,725.32</b>                      | <b>31.82%</b>    |
| <b>Fund: 103 - TASK FORCE</b>                                            |                          |                         |                    |                    |                   |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                         |                          |                         |                    |                    |                   |                                        |                  |
| <b>Category: 33 - Fines and Forfeits</b>                                 |                          |                         |                    |                    |                   |                                        |                  |
| <a href="#">103-001-334-0000</a> ASSET FORFEITURES                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00              | -2,000.00                              | 0.00 %           |
| <b>Category: 33 - Fines and Forfeits Total:</b>                          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-2,000.00</b>                       | <b>0.00%</b>     |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                 |                          |                         |                    |                    |                   |                                        |                  |
| <a href="#">103-001-385-0000</a> WORKING CASH                            | 67,000.00                | 67,000.00               | 0.00               | 0.00               | 0.00              | -67,000.00                             | 0.00 %           |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>          | <b>67,000.00</b>         | <b>67,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-67,000.00</b>                      | <b>0.00%</b>     |
| <b>Department: 001 - GENERAL Total:</b>                                  | <b>69,000.00</b>         | <b>69,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-69,000.00</b>                      | <b>0.00%</b>     |

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                         |                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 200 - POLICE DEPARTMENT</b>                              |                                           |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 50 - Supplies</b>                                          |                                           |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">103-200-560-0000</a>                                        | MATERIALS & SUPPLIES                      | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                                   |                                           | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 60 - Contractual Services</b>                              |                                           |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">103-200-602-0000</a>                                        | COMPUTER SOFTWARE & SUPPORT               | 0.00                     | 0.00                    | 0.00               | 6,555.00           | 0.00         | -6,555.00                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                       |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,555.00</b>    | <b>0.00</b>  | <b>-6,555.00</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                    |                                           |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">103-200-915-0000</a>                                        | VEHICLES                                  | 0.00                     | 0.00                    | 0.00               | 5,936.00           | 0.00         | -5,936.00                              | 0.00 %          |
| <a href="#">103-200-916-0000</a>                                        | MACHINERY & EQUIPMENT                     | 0.00                     | 0.00                    | 0.00               | 35,045.21          | 0.00         | -35,045.21                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                             |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,981.21</b>   | <b>0.00</b>  | <b>-40,981.21</b>                      | <b>0.00%</b>    |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                       |                                           | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>47,536.21</b>   | <b>0.00</b>  | <b>-27,536.21</b>                      | <b>237.68%</b>  |
| <b>Total Revenues</b>                                                   |                                           | <b>69,000.00</b>         | <b>69,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-69,000.00</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   |                                           | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>47,536.21</b>   | <b>0.00</b>  | <b>-27,536.21</b>                      | <b>237.68%</b>  |
| <b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>                        |                                           | <b>49,000.00</b>         | <b>49,000.00</b>        | <b>0.00</b>        | <b>-47,536.21</b>  | <b>0.00</b>  | <b>-96,536.21</b>                      | <b>-97.01%</b>  |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>                    |                                           |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                 |                                           |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                     |                                           |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">104-330-340-0000</a>                                        | INTEREST EARNED                           | 0.00                     | 0.00                    | 0.00               | 133,374.89         | 0.00         | 133,374.89                             | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                              |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>133,374.89</b>  | <b>0.00</b>  | <b>133,374.89</b>                      | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                          |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>133,374.89</b>  | <b>0.00</b>  | <b>133,374.89</b>                      | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                        |                                           |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                                     |                                           |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">104-999-950-0330</a>                                        | TRANSFER OUT - (455) DT WATER SEWER       | 0.00                     | 0.00                    | 0.00               | 530,023.99         | 0.00         | -530,023.99                            | 0.00 %          |
| <a href="#">104-999-950-0331</a>                                        | TRANSFER OUT - (108) EAST SIDE SEWER      | 0.00                     | 0.00                    | 0.00               | 27,625.00          | 0.00         | -27,625.00                             | 0.00 %          |
| <a href="#">104-999-950-0333</a>                                        | TRANSFER OUT - (470) STORM DRAIN DITCHES  | 0.00                     | 0.00                    | 0.00               | 27,625.00          | 0.00         | -27,625.00                             | 0.00 %          |
| <a href="#">104-999-950-0334</a>                                        | TRANSFER OUT - (127) FT BAYOU STORM DRAIN | 0.00                     | 0.00                    | 0.00               | 207,144.90         | 0.00         | -207,144.90                            | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>                              |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>792,418.89</b>  | <b>0.00</b>  | <b>-792,418.89</b>                     | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>                 |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>792,418.89</b>  | <b>0.00</b>  | <b>-792,418.89</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>133,374.89</b>  | <b>0.00</b>  | <b>133,374.89</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>792,418.89</b>  | <b>0.00</b>  | <b>-792,418.89</b>                     | <b>0.00%</b>    |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):</b> |                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-659,044.00</b> | <b>0.00</b>  | <b>-659,044.00</b>                     | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                          |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>               |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                      |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">105-001-341-0000</a>                         | RECORDS MANAGEMENT FEE                                          | 0.00                     | 0.00                    | 128.00             | 1,783.00           | 0.00         | 1,783.00                               | 0.00 %          |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>128.00</b>      | <b>1,783.00</b>    | <b>0.00</b>  | <b>1,783.00</b>                        | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>128.00</b>      | <b>1,783.00</b>    | <b>0.00</b>  | <b>1,783.00</b>                        | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>128.00</b>      | <b>1,783.00</b>    | <b>0.00</b>  | <b>1,783.00</b>                        | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                          | <b>Fund: 105 - MDAH RECORDS MANAGEMENT Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>128.00</b>      | <b>1,783.00</b>    | <b>0.00</b>  | <b>1,783.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND</b>                |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                      |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">120-001-340-0000</a>                         | INTEREST EARNED                                                 | 0.00                     | 0.00                    | 0.00               | 80,283.96          | 0.00         | 80,283.96                              | 0.00 %          |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,283.96</b>   | <b>0.00</b>  | <b>80,283.96</b>                       | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,283.96</b>   | <b>0.00</b>  | <b>80,283.96</b>                       | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,283.96</b>   | <b>0.00</b>  | <b>80,283.96</b>                       | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                          | <b>Fund: 120 - MUNICIPAL RESERVE FUND Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,283.96</b>   | <b>0.00</b>  | <b>80,283.96</b>                       | <b>0.00%</b>    |
| <b>Fund: 161 - FIRE PROTECTION</b>                       |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                        |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-001-212-0000</a>                         | FIRE PROTECTION                                                 | 119,000.00               | 119,000.00              | 123,452.62         | 123,452.62         | 0.00         | 4,452.62                               | 103.74 %        |
|                                                          | <b>Category: 21 - Other Taxes Total:</b>                        | <b>119,000.00</b>        | <b>119,000.00</b>       | <b>123,452.62</b>  | <b>123,452.62</b>  | <b>0.00</b>  | <b>4,452.62</b>                        | <b>103.74%</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-001-385-0000</a>                         | WORKING CASH                                                    | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00         | -60,000.00                             | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-60,000.00</b>                      | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>179,000.00</b>        | <b>179,000.00</b>       | <b>123,452.62</b>  | <b>123,452.62</b>  | <b>0.00</b>  | <b>-55,547.38</b>                      | <b>68.97%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>                 |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>               |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-260-605-0607</a>                         | TRAVEL/TRAINING/SEMINARS                                        | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00 %          |
|                                                          | <b>Category: 60 - Contractual Services Total:</b>               | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>200.00</b>                          | <b>0.00%</b>    |
|                                                          | <b>Department: 260 - FIRE DEPARTMENT Total:</b>                 | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>200.00</b>                          | <b>0.00%</b>    |
| <b>Department: 800 - DEBT SERVICE</b>                    |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 80 - Debt Service</b>                       |                                                                 |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">161-800-810-0000</a>                         | INTEREST                                                        | 29,820.00                | 29,820.00               | 0.00               | 29,488.66          | 0.00         | 331.34                                 | 98.89 %         |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                           |                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">161-800-820-0000</a>          | 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              | 123,452.62         | 123,452.62         | 0.00         | -55,547.38                             | 68.97%          |
|                                           | 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               | 123,452.62         | -26,036.04         | 0.00         | -55,016.04                             | -89.84%         |
| <b>Fund: 171 - HURRICANE IDA AUG 2021</b> |                                                  |                          |                         |                    |                    |              |                                        |                 |
|                                           | Department: 406 - CAT G - PARKS AND BEACH        |                          |                         |                    |                    |              |                                        |                 |
|                                           | Category: 60 - Contractual Services              |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">171-406-600-0611</a>          | 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                    |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">171-406-911-0000</a>          | 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%           |
| <b>Fund: 172 - HURRICANE NATE</b>         |                                                  |                          |                         |                    |                    |              |                                        |                 |
|                                           | Department: 001 - GENERAL                        |                          |                         |                    |                    |              |                                        |                 |
|                                           | Category: 23 - Intergovernmental Revenues        |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">172-001-275-0000</a>          | 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                     |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">172-999-950-0000</a>          | 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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020</b>               |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>          |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                       |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">174-999-950-0000</a>                          | TRANSFER OUT                                    | 0.00                     | 0.00                    | 0.00               | 305,538.35          | 0.00         | -305,538.35                            | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>                |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>305,538.35</b>   | <b>0.00</b>  | <b>-305,538.35</b>                     | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>   |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>305,538.35</b>   | <b>0.00</b>  | <b>-305,538.35</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                     |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                     |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>305,538.35</b>   | <b>0.00</b>  | <b>-305,538.35</b>                     | <b>0.00%</b>    |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020 Total:</b>        |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>305,538.35</b>   | <b>0.00</b>  | <b>-305,538.35</b>                     | <b>0.00%</b>    |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>                    |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 20 - Taxes</b>                               |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">200-001-200-0000</a>                          | REAL TAXES                                      | 861,718.83               | 861,718.83              | 7,144.04           | 758,998.78          | 0.00         | -102,720.05                            | 88.08 %         |
| <a href="#">200-001-201-0000</a>                          | AUTOMOBILE TAXES                                | 51,910.77                | 51,910.77               | 13,967.44          | 152,565.84          | 0.00         | 100,655.07                             | 293.90 %        |
| <a href="#">200-001-202-0000</a>                          | PERSONAL PROPERTY TAXES                         | 124,585.85               | 124,585.85              | 57.16              | 130,375.09          | 0.00         | 5,789.24                               | 104.65 %        |
| <a href="#">200-001-205-0000</a>                          | PRIOR YEARS TAXES - PERSONAL                    | 0.00                     | 0.00                    | 149.22             | 2,672.93            | 0.00         | 2,672.93                               | 0.00 %          |
| <b>Category: 20 - Taxes Total:</b>                        |                                                 | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>21,317.86</b>   | <b>1,044,612.64</b> | <b>0.00</b>  | <b>6,397.19</b>                        | <b>100.62%</b>  |
| <b>Category: 34 - Miscellaneous</b>                       |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">200-001-340-0000</a>                          | INTEREST EARNED                                 | 0.00                     | 0.00                    | -67.72             | 0.00                | 0.00         | 0.00                                   | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>-67.72</b>      | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                   |                                                 | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>21,250.14</b>   | <b>1,044,612.64</b> | <b>0.00</b>  | <b>6,397.19</b>                        | <b>100.62%</b>  |
| <b>Department: 800 - DEBT SERVICE</b>                     |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 80 - Debt Service</b>                        |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">200-800-810-0000</a>                          | 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 %        |
| <a href="#">200-800-810-0001</a>                          | RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST  | 4,064.85                 | 4,064.85                | -67.72             | 4,270.39            | 0.00         | -205.54                                | 105.06 %        |
| <a href="#">200-800-820-0000</a>                          | 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 %        |
| <a href="#">200-800-820-0001</a>                          | 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 %         |
| <a href="#">200-800-820-0002</a>                          | PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN      | 100,000.00               | 100,000.00              | 0.00               | 100,000.00          | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">200-800-840-0000</a>                          | PAYING AGENT FEES                               | 2,250.00                 | 2,250.00                | 0.00               | 2,250.00            | 0.00         | 0.00                                   | 100.00 %        |
| <b>Category: 80 - Debt Service Total:</b>                 |                                                 | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>-67.72</b>      | <b>777,518.02</b>   | <b>0.00</b>  | <b>-62.17</b>                          | <b>100.01%</b>  |
| <b>Department: 800 - DEBT SERVICE Total:</b>              |                                                 | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>-67.72</b>      | <b>777,518.02</b>   | <b>0.00</b>  | <b>-62.17</b>                          | <b>100.01%</b>  |
| <b>Total Revenues</b>                                     |                                                 | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>21,250.14</b>   | <b>1,044,612.64</b> | <b>0.00</b>  | <b>6,397.19</b>                        | <b>100.62%</b>  |
| <b>Total Expenses</b>                                     |                                                 | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>-67.72</b>      | <b>777,518.02</b>   | <b>0.00</b>  | <b>-62.17</b>                          | <b>100.01%</b>  |
| <b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b> |                                                 | <b>260,759.60</b>        | <b>260,759.60</b>       | <b>21,317.86</b>   | <b>267,094.62</b>   | <b>0.00</b>  | <b>6,335.02</b>                        | <b>102.43%</b>  |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                          |                                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 201 - 2022 G/O FUND</b>                         |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>         |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                      |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">201-999-950-0000</a>                         | TRANSFER OUT                                                                | 0.00                     | 0.00                    | 0.00               | 362,514.45         | 0.00         | -362,514.45                            | 0.00 %          |
|                                                          | <b>Category: 95 - Transfers Out Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>362,514.45</b>  | <b>0.00</b>  | <b>-362,514.45</b>                     | <b>0.00%</b>    |
|                                                          | <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>362,514.45</b>  | <b>0.00</b>  | <b>-362,514.45</b>                     | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>362,514.45</b>  | <b>0.00</b>  | <b>-362,514.45</b>                     | <b>0.00%</b>    |
|                                                          | <b>Fund: 201 - 2022 G/O FUND Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>362,514.45</b>  | <b>0.00</b>  | <b>-362,514.45</b>                     | <b>0.00%</b>    |
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG</b> |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">301-001-380-0000</a>                         | CITY MATCH FROM GENERAL FUND                                                | 0.00                     | 0.00                    | 7,850.00           | 7,850.00           | 0.00         | 7,850.00                               | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>7,850.00</b>    | <b>7,850.00</b>    | <b>0.00</b>  | <b>7,850.00</b>                        | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>7,850.00</b>    | <b>7,850.00</b>    | <b>0.00</b>  | <b>7,850.00</b>                        | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>             |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>               |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">301-190-600-0000</a>                         | CONTRACTUAL SERVICES                                                        | 0.00                     | 0.00                    | 35,320.00          | 35,320.00          | 0.00         | -35,320.00                             | 0.00 %          |
|                                                          | <b>Category: 60 - Contractual Services Total:</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>35,320.00</b>   | <b>35,320.00</b>   | <b>0.00</b>  | <b>-35,320.00</b>                      | <b>0.00%</b>    |
|                                                          | <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>35,320.00</b>   | <b>35,320.00</b>   | <b>0.00</b>  | <b>-35,320.00</b>                      | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>7,850.00</b>    | <b>7,850.00</b>    | <b>0.00</b>  | <b>7,850.00</b>                        | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>35,320.00</b>   | <b>35,320.00</b>   | <b>0.00</b>  | <b>-35,320.00</b>                      | <b>0.00%</b>    |
|                                                          | <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-27,470.00</b>  | <b>-27,470.00</b>  | <b>0.00</b>  | <b>-27,470.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 304 - FRONT BEACH MARINA</b>                    |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                  |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">304-330-275-0000</a>                         | GOMESA - FRONT BEACH PUBLIC ACCESS                                          | 0.00                     | 0.00                    | 0.00               | 242,455.54         | 0.00         | 242,455.54                             | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>242,455.54</b>  | <b>0.00</b>  | <b>242,455.54</b>                      | <b>0.00%</b>    |
| <b>Category: 60 - Contractual Services</b>               |                                                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">304-330-600-0000</a>                         | ENGINEERING - FRONT BEACH PUBLIC ACCESS                                     | 0.00                     | 0.00                    | 0.00               | 242,455.54         | 0.00         | -242,455.54                            | 0.00 %          |
|                                                          | <b>Category: 60 - Contractual Services Total:</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>242,455.54</b>  | <b>0.00</b>  | <b>-242,455.54</b>                     | <b>0.00%</b>    |
|                                                          | <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>242,455.54</b>  | <b>0.00</b>  | <b>242,455.54</b>                      | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>242,455.54</b>  | <b>0.00</b>  | <b>-242,455.54</b>                     | <b>0.00%</b>    |
|                                                          | <b>Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I</b>                    |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                 |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                        |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">308-330-275-0000</a> GRANT PROCEEDS - MDOT                  | 0.00                     | 0.00                    | 0.00               | 1,792,430.05        | 0.00              | 1,792,430.05                           | 0.00 %          |
| <a href="#">308-330-275-0001</a> MATCH PROCEEDS - JACKSON COUNTY        | 0.00                     | 0.00                    | 0.00               | 297,787.69          | 0.00              | 297,787.69                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,090,217.74</b> | <b>0.00</b>       | <b>2,090,217.74</b>                    | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                    |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">308-330-911-0001</a> ENGINEERING AND CONSTRUCTION - OS ROAD | 0.00                     | 0.00                    | 0.00               | 1,584,669.82        | 0.00              | -1,584,669.82                          | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,584,669.82</b> | <b>0.00</b>       | <b>-1,584,669.82</b>                   | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>505,547.92</b>   | <b>0.00</b>       | <b>505,547.92</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,090,217.74</b> | <b>0.00</b>       | <b>2,090,217.74</b>                    | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,584,669.82</b> | <b>0.00</b>       | <b>-1,584,669.82</b>                   | <b>0.00%</b>    |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>505,547.92</b>   | <b>0.00</b>       | <b>505,547.92</b>                      | <b>0.00%</b>    |
| <b>Fund: 310 - CDBG GRANTS</b>                                          |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 336 - Grant - Ft. Bayou</b>                              |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                        |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">310-336-275-0000</a> GRANT - FT. BAYOU                      | 0.00                     | 0.00                    | 0.00               | 5,500.00            | 0.00              | 5,500.00                               | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>     | <b>0.00</b>       | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Department: 336 - Grant - Ft. Bayou Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>     | <b>0.00</b>       | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>     | <b>0.00</b>       | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 310 - CDBG GRANTS Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>     | <b>0.00</b>       | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS</b>             |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                 |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>              |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">314-330-723-0000</a> PARK ROAD IMPROVEMENTS                 | 0.00                     | 0.00                    | 0.00               | 5,600.00            | 214,383.02        | -219,983.02                            | 0.00 %          |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,600.00</b>     | <b>214,383.02</b> | <b>-219,983.02</b>                     | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,600.00</b>     | <b>214,383.02</b> | <b>-219,983.02</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,600.00</b>     | <b>214,383.02</b> | <b>-219,983.02</b>                     | <b>0.00%</b>    |
| <b>Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,600.00</b>     | <b>214,383.02</b> | <b>-219,983.02</b>                     | <b>0.00%</b>    |
| <b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING</b>              |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                        |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">315-001-275-0000</a> SENATE BOND PROCEEDS                   | 0.00                     | 0.00                    | 0.00               | 3,000,000.00        | 0.00              | 3,000,000.00                           | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,000,000.00</b> | <b>0.00</b>       | <b>3,000,000.00</b>                    | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                          |                                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 34 - Miscellaneous</b>                      |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">315-001-340-0000</a>                         | INTEREST INCOME                                                               | 0.00                     | 0.00                    | 0.00               | 75,126.93           | 0.00         | 75,126.93                              | 0.00 %          |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>75,126.93</b>    | <b>0.00</b>  | <b>75,126.93</b>                       | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,075,126.93</b> | <b>0.00</b>  | <b>3,075,126.93</b>                    | <b>0.00%</b>    |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                 |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                     |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">315-120-906-0000</a>                         | MISC PROJECTS                                                                 | 0.00                     | 0.00                    | 45,837.13          | 303,965.96          | 0.00         | -303,965.96                            | 0.00 %          |
|                                                          | <b>Category: 90 - Capital Outlay Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>45,837.13</b>   | <b>303,965.96</b>   | <b>0.00</b>  | <b>-303,965.96</b>                     | <b>0.00%</b>    |
|                                                          | <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>45,837.13</b>   | <b>303,965.96</b>   | <b>0.00</b>  | <b>-303,965.96</b>                     | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,075,126.93</b> | <b>0.00</b>  | <b>3,075,126.93</b>                    | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>45,837.13</b>   | <b>303,965.96</b>   | <b>0.00</b>  | <b>-303,965.96</b>                     | <b>0.00%</b>    |
|                                                          | <b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-45,837.13</b>  | <b>2,771,160.97</b> | <b>0.00</b>  | <b>2,771,160.97</b>                    | <b>0.00%</b>    |
| <b>Fund: 316 - GCRF - MARY C O'KEEFE</b>                 |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">316-001-380-0000</a>                         | TRANSFER IN - CITY MATCHING FUNDS FOR MAC ACCOUNT                             | 0.00                     | 0.00                    | 0.00               | 194,000.00          | 0.00         | 194,000.00                             | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>194,000.00</b>   | <b>0.00</b>  | <b>194,000.00</b>                      | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>194,000.00</b>   | <b>0.00</b>  | <b>194,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY</b>                  |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">316-330-276-0001</a>                         | REVENUE- MAC GRANT                                                            | 0.00                     | 0.00                    | 0.00               | 218,250.00          | 0.00         | 218,250.00                             | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>218,250.00</b>   | <b>0.00</b>  | <b>218,250.00</b>                      | <b>0.00%</b>    |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">316-330-380-0000</a>                         | CITY MATCHING FUNDS                                                           | 0.00                     | 0.00                    | 0.00               | 40,000.00           | 0.00         | 40,000.00                              | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>40,000.00</b>    | <b>0.00</b>  | <b>40,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 60 - Contractual Services</b>               |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">316-330-600-0600</a>                         | WAMA SCULPTURE PROJECT                                                        | 0.00                     | 0.00                    | 0.00               | 20,424.00           | 0.00         | -20,424.00                             | 0.00 %          |
|                                                          | <b>Category: 60 - Contractual Services Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,424.00</b>    | <b>0.00</b>  | <b>-20,424.00</b>                      | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                     |                                                                               |                          |                         |                    |                     |              |                                        |                 |
| <a href="#">316-330-911-0000</a>                         | MARY C O'KEEFE EXTERIOR                                                       | 0.00                     | 0.00                    | 0.00               | 41,662.50           | 0.00         | -41,662.50                             | 0.00 %          |
|                                                          | <b>Category: 90 - Capital Outlay Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41,662.50</b>    | <b>0.00</b>  | <b>-41,662.50</b>                      | <b>0.00%</b>    |
|                                                          | <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>196,163.50</b>   | <b>0.00</b>  | <b>196,163.50</b>                      | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>452,250.00</b>   | <b>0.00</b>  | <b>452,250.00</b>                      | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>62,086.50</b>    | <b>0.00</b>  | <b>-62,086.50</b>                      | <b>0.00%</b>    |
|                                                          | <b>Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>390,163.50</b>   | <b>0.00</b>  | <b>390,163.50</b>                      | <b>0.00%</b>    |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)</b>                                |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">318-330-276-0000</a> GRANT - MS DEPT OF WILDLIFE / NTL PARK SERVICE | 0.00                     | 0.00                    | 0.00               | 417,856.00         | 0.00         | 417,856.00                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>417,856.00</b>  | <b>0.00</b>  | <b>417,856.00</b>                      | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>417,856.00</b>  | <b>0.00</b>  | <b>417,856.00</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>417,856.00</b>  | <b>0.00</b>  | <b>417,856.00</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>417,856.00</b>  | <b>0.00</b>  | <b>417,856.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>                                  |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">320-330-256-0000</a> GRANT - STP                                    | 0.00                     | 0.00                    | 0.00               | 73,500.31          | 0.00         | 73,500.31                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>73,500.31</b>   | <b>0.00</b>  | <b>73,500.31</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">320-330-911-0000</a> CONSTRUCTION COST                              | 0.00                     | 0.00                    | 1,669.13           | 96,836.07          | 0.00         | -96,836.07                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>1,669.13</b>    | <b>96,836.07</b>   | <b>0.00</b>  | <b>-96,836.07</b>                      | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>-1,669.13</b>   | <b>-23,335.76</b>  | <b>0.00</b>  | <b>-23,335.76</b>                      | <b>0.00%</b>    |
| <b>Department: 340 - Grant Activity</b>                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 35 - Miscellaneous</b>                                             |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">320-340-359-0000</a> OTHER INCOME - PHASE II                        | 0.00                     | 0.00                    | 0.00               | 2,240.30           | 0.00         | 2,240.30                               | 0.00 %          |
| <b>Category: 35 - Miscellaneous Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,240.30</b>    | <b>0.00</b>  | <b>2,240.30</b>                        | <b>0.00%</b>    |
| <b>Department: 340 - Grant Activity Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,240.30</b>    | <b>0.00</b>  | <b>2,240.30</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>75,740.61</b>   | <b>0.00</b>  | <b>75,740.61</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                           | <b>0.00</b>              | <b>0.00</b>             | <b>1,669.13</b>    | <b>96,836.07</b>   | <b>0.00</b>  | <b>-96,836.07</b>                      | <b>0.00%</b>    |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-1,669.13</b>   | <b>-21,095.46</b>  | <b>0.00</b>  | <b>-21,095.46</b>                      | <b>0.00%</b>    |
| <b>Fund: 324 - MCWI GRANTS</b>                                                  |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                                |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">324-330-257-0000</a> GRANT - MCWI DT WATER/SEWER                    | 0.00                     | 0.00                    | 0.00               | 717,265.52         | 0.00         | 717,265.52                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>717,265.52</b>  | <b>0.00</b>  | <b>717,265.52</b>                      | <b>0.00%</b>    |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                        |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">324-330-380-0000</a> TRANSFER FROM ARPA - (455) DT WATER/SEWER      | 0.00                     | 0.00                    | 0.00               | 530,023.99         | 0.00         | 530,023.99                             | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>530,023.99</b>  | <b>0.00</b>  | <b>530,023.99</b>                      | <b>0.00%</b>    |

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-330-911-0000</a> CONSTRUCTION COST - DT WATER/SEWER             | 0.00                     | 0.00                    | 4,967.00           | 344,588.60         | 30,443.76         | -375,032.36                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>4,967.00</b>    | <b>344,588.60</b>  | <b>30,443.76</b>  | <b>-375,032.36</b>                     | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>-4,967.00</b>   | <b>902,700.91</b>  | <b>-30,443.76</b> | <b>872,257.15</b>                      | <b>0.00%</b>    |
| <b>Department: 331 - CIAP ACQUISITION</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-331-257-0000</a> GRANT - MCWI EAST SIDE SEWER                   | 0.00                     | 0.00                    | 678.86             | 29,298.86          | 0.00              | 29,298.86                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>678.86</b>      | <b>29,298.86</b>   | <b>0.00</b>       | <b>29,298.86</b>                       | <b>0.00%</b>    |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-331-380-0000</a> TRANSFER FROM ARPA - (108) EAST SIDE SEWER     | 0.00                     | 0.00                    | 0.00               | 27,625.00          | 0.00              | 27,625.00                              | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>27,625.00</b>   | <b>0.00</b>       | <b>27,625.00</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-331-911-0000</a> CONSTRUCTION COST - EAST SIDE SEWER            | 0.00                     | 0.00                    | 3,608.16           | 39,715.89          | 0.00              | -39,715.89                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>3,608.16</b>    | <b>39,715.89</b>   | <b>0.00</b>       | <b>-39,715.89</b>                      | <b>0.00%</b>    |
| <b>Department: 331 - CIAP ACQUISITION Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>-2,929.30</b>   | <b>17,207.97</b>   | <b>0.00</b>       | <b>17,207.97</b>                       | <b>0.00%</b>    |
| <b>Department: 332 - CIAP STORMWATER OUTFALLS</b>                               |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-332-257-0000</a> GRANT - MCWI VIDEO UTILITY SYSTEMS             | 0.00                     | 0.00                    | 0.00               | 197,500.35         | 0.00              | 197,500.35                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>197,500.35</b>  | <b>0.00</b>       | <b>197,500.35</b>                      | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-332-911-0000</a> CONSTRUCTION COST - VIDEO UTILITY SYSTEMS      | 0.00                     | 0.00                    | 0.00               | 327,141.60         | 0.00              | -327,141.60                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>327,141.60</b>  | <b>0.00</b>       | <b>-327,141.60</b>                     | <b>0.00%</b>    |
| <b>Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-129,641.25</b> | <b>0.00</b>       | <b>-129,641.25</b>                     | <b>0.00%</b>    |
| <b>Department: 333 - CIAP HARBOR STORMWATER</b>                                 |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-333-257-0000</a> GRANT - MCWI STORM DRAIN DITCHES               | 0.00                     | 0.00                    | 0.00               | 58,597.06          | 0.00              | 58,597.06                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>58,597.06</b>   | <b>0.00</b>       | <b>58,597.06</b>                       | <b>0.00%</b>    |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                        |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-333-380-0000</a> TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES | 0.00                     | 0.00                    | 0.00               | 27,625.00          | 0.00              | 27,625.00                              | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>27,625.00</b>   | <b>0.00</b>       | <b>27,625.00</b>                       | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">324-333-911-0000</a> CONSTRUCTION COST - STORM DRAIN DITCHES        | 0.00                     | 0.00                    | 14,510.50          | 217,464.64         | 0.00              | -217,464.64                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>14,510.50</b>   | <b>217,464.64</b>  | <b>0.00</b>       | <b>-217,464.64</b>                     | <b>0.00%</b>    |
| <b>Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-14,510.50</b>  | <b>-131,242.58</b> | <b>0.00</b>       | <b>-131,242.58</b>                     | <b>0.00%</b>    |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                          |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 334 - CDBG - BILLS AVENUE</b>             |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <a href="#">324-334-257-0000</a>                         | GRANT - MCWI FT BAYOU STORM DRAIN                               | 0.00                     | 0.00                    | 0.00               | 597,359.70           | 0.00              | 597,359.70                             | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>597,359.70</b>    | <b>0.00</b>       | <b>597,359.70</b>                      | <b>0.00%</b>    |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <a href="#">324-334-380-0000</a>                         | TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN                 | 0.00                     | 0.00                    | 0.00               | 207,144.90           | 0.00              | 207,144.90                             | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>207,144.90</b>    | <b>0.00</b>       | <b>207,144.90</b>                      | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                     |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <a href="#">324-334-911-0000</a>                         | CONSTRUCTION COST - FT BAYOU STORM DRAIN                        | 0.00                     | 0.00                    | 0.00               | 2,255,313.64         | 0.00              | -2,255,313.64                          | 0.00 %          |
|                                                          | <b>Category: 90 - Capital Outlay Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,255,313.64</b>  | <b>0.00</b>       | <b>-2,255,313.64</b>                   | <b>0.00%</b>    |
|                                                          | <b>Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,450,809.04</b> | <b>0.00</b>       | <b>-1,450,809.04</b>                   | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>678.86</b>      | <b>2,392,440.38</b>  | <b>0.00</b>       | <b>2,392,440.38</b>                    | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>23,085.66</b>   | <b>3,184,224.37</b>  | <b>30,443.76</b>  | <b>-3,214,668.13</b>                   | <b>0.00%</b>    |
|                                                          | <b>Fund: 324 - MCWI GRANTS Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-22,406.80</b>  | <b>-791,783.99</b>   | <b>-30,443.76</b> | <b>-822,227.75</b>                     | <b>0.00%</b>    |
| <b>Fund: 327 - CONTINUITY PLAN</b>                       |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                  |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <a href="#">327-330-275-0000</a>                         | GRANT MATCH - WORKSHOP                                          | 0.00                     | 0.00                    | 0.00               | 50.00                | 0.00              | 50.00                                  | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50.00</b>         | <b>0.00</b>       | <b>50.00</b>                           | <b>0.00%</b>    |
|                                                          | <b>Department: 330 - GRANT ACTIVITY Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50.00</b>         | <b>0.00</b>       | <b>50.00</b>                           | <b>0.00%</b>    |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50.00</b>         | <b>0.00</b>       | <b>50.00</b>                           | <b>0.00%</b>    |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
|                                                          | <b>Fund: 327 - CONTINUITY PLAN Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50.00</b>         | <b>0.00</b>       | <b>50.00</b>                           | <b>0.00%</b>    |
| <b>Fund: 328 - TIDELANDS GRANTS</b>                      |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <a href="#">328-001-275-0000</a>                         | TIDELANDS GRANT - EAST BEACH ACCESSIBILITY                      | 0.00                     | 0.00                    | 0.00               | 2,643.86             | 0.00              | 2,643.86                               | 0.00 %          |
| <a href="#">328-001-275-0001</a>                         | TIDELANDS GRANT - PORTER/Front BEACH                            | 0.00                     | 0.00                    | 0.00               | 10,786.44            | 0.00              | 10,786.44                              | 0.00 %          |
| <a href="#">328-001-275-0002</a>                         | TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH                  | 0.00                     | 0.00                    | 0.00               | 130,126.31           | 0.00              | 130,126.31                             | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>143,556.61</b>    | <b>0.00</b>       | <b>143,556.61</b>                      | <b>0.00%</b>    |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>143,556.61</b>    | <b>0.00</b>       | <b>143,556.61</b>                      | <b>0.00%</b>    |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>     |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                     |                                                                 |                          |                         |                    |                      |                   |                                        |                 |
| <a href="#">328-300-911-0000</a>                         | CONSTRUCTION COST - EAST BEACH ACCESS                           | 0.00                     | 0.00                    | 0.00               | 3,603.86             | 0.00              | -3,603.86                              | 0.00 %          |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">328-300-911-0002</a> CONSTRUCTION - WASH. AVE @ FRONT BEACH | 0.00                     | 0.00                    | 125,343.29         | 298,389.40         | 0.00         | -298,389.40                            | 0.00 %          |
| Category: 90 - Capital Outlay Total:                                    | 0.00                     | 0.00                    | 125,343.29         | 301,993.26         | 0.00         | -301,993.26                            | 0.00%           |
| Department: 300 - PUBLIC WORKS ADMINISTRATION Total:                    | 0.00                     | 0.00                    | 125,343.29         | 301,993.26         | 0.00         | -301,993.26                            | 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                    | 125,343.29         | 301,993.26         | 0.00         | -301,993.26                            | 0.00%           |
| Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):                         | 0.00                     | 0.00                    | -125,343.29        | -158,436.65        | 0.00         | -158,436.65                            | 0.00%           |
| Fund: 329 - TIDELANDS GRANT BEACH REPAIRS                               |                          |                         |                    |                    |              |                                        |                 |
| Department: 330 - GRANT ACTIVITY                                        |                          |                         |                    |                    |              |                                        |                 |
| Category: 23 - Intergovernmental Revenues                               |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">329-330-275-0001</a> 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                                           |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">329-330-911-0000</a> CONSTRUCTION COST                      | 0.00                     | 0.00                    | 125,885.47         | 599,190.98         | 0.00         | -599,190.98                            | 0.00 %          |
| Category: 90 - Capital Outlay Total:                                    | 0.00                     | 0.00                    | 125,885.47         | 599,190.98         | 0.00         | -599,190.98                            | 0.00%           |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):                     | 0.00                     | 0.00                    | -125,885.47        | -300,314.23        | 0.00         | -300,314.23                            | 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                    | 125,885.47         | 599,190.98         | 0.00         | -599,190.98                            | 0.00%           |
| Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):            | 0.00                     | 0.00                    | -125,885.47        | -300,314.23        | 0.00         | -300,314.23                            | 0.00%           |
| Fund: 332 - SENATE BOND 2948 SIDEWALKS                                  |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                               |                          |                         |                    |                    |              |                                        |                 |
| Category: 34 - Miscellaneous                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">332-001-340-0000</a> INTEREST EARNED                        | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              | 0.00 %          |
| Category: 34 - Miscellaneous Total:                                     | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              | 0.00%           |
| Department: 001 - GENERAL Total:                                        | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              | 0.00%           |
| Total Revenues                                                          | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              | 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               | 31,196.17          | 0.00         | 31,196.17                              | 0.00%           |
| Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C                            |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                               |                          |                         |                    |                    |              |                                        |                 |
| Category: 34 - Miscellaneous                                            |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">333-001-340-0000</a> INTEREST EARNED                        | 0.00                     | 0.00                    | 0.00               | 9,663.54           | 0.00         | 9,663.54                               | 0.00 %          |
| Category: 34 - Miscellaneous Total:                                     | 0.00                     | 0.00                    | 0.00               | 9,663.54           | 0.00         | 9,663.54                               | 0.00%           |
| Department: 001 - GENERAL Total:                                        | 0.00                     | 0.00                    | 0.00               | 9,663.54           | 0.00         | 9,663.54                               | 0.00%           |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 196 - MARY C O'KEEFE</b>                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                   |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">333-196-904-0000</a> MARY C IMPROVEMENTS                   | 0.00                     | 0.00                    | 0.00               | 460,485.52         | 0.00              | -460,485.52                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>460,485.52</b>  | <b>0.00</b>       | <b>-460,485.52</b>                     | <b>0.00%</b>    |
| <b>Department: 196 - MARY C O'KEEFE Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>460,485.52</b>  | <b>0.00</b>       | <b>-460,485.52</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9,663.54</b>    | <b>0.00</b>       | <b>9,663.54</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>460,485.52</b>  | <b>0.00</b>       | <b>-460,485.52</b>                     | <b>0.00%</b>    |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-450,821.98</b> | <b>0.00</b>       | <b>-450,821.98</b>                     | <b>0.00%</b>    |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>                         |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                    |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">334-001-340-0000</a> INTEREST EARNED                       | 0.00                     | 0.00                    | 0.00               | 10,680.87          | 0.00              | 10,680.87                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,680.87</b>   | <b>0.00</b>       | <b>10,680.87</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,680.87</b>   | <b>0.00</b>       | <b>10,680.87</b>                       | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                           |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                   |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">334-190-901-0000</a> CAPITAL IMPROVEMENT                   | 0.00                     | 0.00                    | 0.00               | 411,037.51         | 17,971.40         | -429,008.91                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>411,037.51</b>  | <b>17,971.40</b>  | <b>-429,008.91</b>                     | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>411,037.51</b>  | <b>17,971.40</b>  | <b>-429,008.91</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,680.87</b>   | <b>0.00</b>       | <b>10,680.87</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>411,037.51</b>  | <b>17,971.40</b>  | <b>-429,008.91</b>                     | <b>0.00%</b>    |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-400,356.64</b> | <b>-17,971.40</b> | <b>-418,328.04</b>                     | <b>0.00%</b>    |
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>                      |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                    |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">335-001-340-0000</a> INTEREST EARNED                       | 0.00                     | 0.00                    | 0.00               | 13,582.55          | 0.00              | 13,582.55                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,582.55</b>   | <b>0.00</b>       | <b>13,582.55</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,582.55</b>   | <b>0.00</b>       | <b>13,582.55</b>                       | <b>0.00%</b>    |



## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                         |                                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 190 - PLANNING DEPARTMENT</b>            |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                    |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">335-190-901-0000</a>                        | CAPITAL IMPROVEMENT                                                        | 0.00                     | 0.00                    | 544.57             | 111,936.69         | 0.00              | -111,936.69                            | 0.00 %          |
|                                                         | <b>Category: 90 - Capital Outlay Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>544.57</b>      | <b>111,936.69</b>  | <b>0.00</b>       | <b>-111,936.69</b>                     | <b>0.00%</b>    |
|                                                         | <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>544.57</b>      | <b>111,936.69</b>  | <b>0.00</b>       | <b>-111,936.69</b>                     | <b>0.00%</b>    |
|                                                         | <b>Total Revenues</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,582.55</b>   | <b>0.00</b>       | <b>13,582.55</b>                       | <b>0.00%</b>    |
|                                                         | <b>Total Expenses</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>544.57</b>      | <b>111,936.69</b>  | <b>0.00</b>       | <b>-111,936.69</b>                     | <b>0.00%</b>    |
|                                                         | <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>-544.57</b>     | <b>-98,354.14</b>  | <b>0.00</b>       | <b>-98,354.14</b>                      | <b>0.00%</b>    |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE</b> |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                        |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                     |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">336-001-340-0000</a>                        | INTEREST EARNED                                                            | 0.00                     | 0.00                    | 0.00               | 30,553.28          | 0.00              | 30,553.28                              | 0.00 %          |
|                                                         | <b>Category: 34 - Miscellaneous Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>30,553.28</b>   | <b>0.00</b>       | <b>30,553.28</b>                       | <b>0.00%</b>    |
|                                                         | <b>Department: 001 - GENERAL Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>30,553.28</b>   | <b>0.00</b>       | <b>30,553.28</b>                       | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>            |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                    |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">336-190-901-0000</a>                        | CAPITAL IMPROVEMENT                                                        | 0.00                     | 0.00                    | 5,227.00           | 612,647.48         | 22,518.80         | -635,166.28                            | 0.00 %          |
|                                                         | <b>Category: 90 - Capital Outlay Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>5,227.00</b>    | <b>612,647.48</b>  | <b>22,518.80</b>  | <b>-635,166.28</b>                     | <b>0.00%</b>    |
|                                                         | <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>5,227.00</b>    | <b>612,647.48</b>  | <b>22,518.80</b>  | <b>-635,166.28</b>                     | <b>0.00%</b>    |
|                                                         | <b>Total Revenues</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>30,553.28</b>   | <b>0.00</b>       | <b>30,553.28</b>                       | <b>0.00%</b>    |
|                                                         | <b>Total Expenses</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>5,227.00</b>    | <b>612,647.48</b>  | <b>22,518.80</b>  | <b>-635,166.28</b>                     | <b>0.00%</b>    |
|                                                         | <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-5,227.00</b>   | <b>-582,094.20</b> | <b>-22,518.80</b> | <b>-604,613.00</b>                     | <b>0.00%</b>    |
| <b>Fund: 337 - HB603 APPROPRIATIONS</b>                 |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 196 - MARY C O'KEEFE</b>                 |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                     |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">337-196-340-0000</a>                        | INTEREST INCOME - MARY C                                                   | 0.00                     | 0.00                    | 0.00               | 6,729.87           | 0.00              | 6,729.87                               | 0.00 %          |
|                                                         | <b>Category: 34 - Miscellaneous Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,729.87</b>    | <b>0.00</b>       | <b>6,729.87</b>                        | <b>0.00%</b>    |
| <b>Category: 90 - Capital Outlay</b>                    |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">337-196-901-0000</a>                        | MARY C RESTORATION EXPENSES                                                | 0.00                     | 0.00                    | 238,694.94         | 400,782.64         | 0.00              | -400,782.64                            | 0.00 %          |
|                                                         | <b>Category: 90 - Capital Outlay Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>238,694.94</b>  | <b>400,782.64</b>  | <b>0.00</b>       | <b>-400,782.64</b>                     | <b>0.00%</b>    |
|                                                         | <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>-238,694.94</b> | <b>-394,052.77</b> | <b>0.00</b>       | <b>-394,052.77</b>                     | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT</b>              |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                     |                                                                            |                          |                         |                    |                    |                   |                                        |                 |
| <a href="#">337-301-340-0000</a>                        | INTEREST INCOME - ROAD IMPROVEMENTS                                        | 0.00                     | 0.00                    | 0.00               | 12,632.50          | 0.00              | 12,632.50                              | 0.00 %          |
|                                                         | <b>Category: 34 - Miscellaneous Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,632.50</b>   | <b>0.00</b>       | <b>12,632.50</b>                       | <b>0.00%</b>    |

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                          |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|----------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|------------------|
| <b>Category: 90 - Capital Outlay</b>                     |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">337-301-901-0000</a>                         | ROAD IMPROVEMENTS EXPENSE                                      | 0.00                     | 0.00                    | 0.00               | 0.00                | 210,537.75         | -210,537.75                            | 0.00 %           |
|                                                          | <b>Category: 90 - Capital Outlay Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>210,537.75</b>  | <b>-210,537.75</b>                     | <b>0.00%</b>     |
|                                                          | <b>Department: 301 - STREET DEPARTMENT Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,632.50</b>    | <b>-210,537.75</b> | <b>-197,905.25</b>                     | <b>0.00%</b>     |
| <b>Department: 727 - UTILITY OPERATIONS</b>              |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <b>Category: 34 - Miscellaneous</b>                      |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">337-727-340-0000</a>                         | INTEREST INCOME - GIS MAPPING                                  | 0.00                     | 0.00                    | 0.00               | 184.42              | 0.00               | 184.42                                 | 0.00 %           |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>184.42</b>       | <b>0.00</b>        | <b>184.42</b>                          | <b>0.00%</b>     |
| <b>Category: 60 - Contractual Services</b>               |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">337-727-600-0000</a>                         | GIS MAPPING                                                    | 0.00                     | 0.00                    | 0.00               | 10,346.00           | 0.00               | -10,346.00                             | 0.00 %           |
|                                                          | <b>Category: 60 - Contractual Services Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,346.00</b>    | <b>0.00</b>        | <b>-10,346.00</b>                      | <b>0.00%</b>     |
|                                                          | <b>Department: 727 - UTILITY OPERATIONS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-10,161.58</b>   | <b>0.00</b>        | <b>-10,161.58</b>                      | <b>0.00%</b>     |
|                                                          | <b>Total Revenues</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,546.79</b>    | <b>0.00</b>        | <b>19,546.79</b>                       | <b>0.00%</b>     |
|                                                          | <b>Total Expenses</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>238,694.94</b>  | <b>411,128.64</b>   | <b>210,537.75</b>  | <b>-621,666.39</b>                     | <b>0.00%</b>     |
|                                                          | <b>Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>-238,694.94</b> | <b>-391,581.85</b>  | <b>-210,537.75</b> | <b>-602,119.60</b>                     | <b>0.00%</b>     |
| <b>Fund: 401 - UTILITY ENTERPRISE</b>                    |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <b>Department: 001 - GENERAL</b>                         |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <b>Category: 28 - Charges for Government Services</b>    |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">401-001-297-0000</a>                         | GARBAGE COLLECTION CHARGES                                     | 2,939,737.00             | 2,939,737.00            | 253,193.50         | 2,778,446.24        | 0.00               | -161,290.76                            | 94.51 %          |
|                                                          | <b>Category: 28 - Charges for Government Services Total:</b>   | <b>2,939,737.00</b>      | <b>2,939,737.00</b>     | <b>253,193.50</b>  | <b>2,778,446.24</b> | <b>0.00</b>        | <b>-161,290.76</b>                     | <b>94.51%</b>    |
| <b>Category: 34 - Miscellaneous</b>                      |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">401-001-317-0000</a>                         | SEWER CHARGES                                                  | 3,972,010.00             | 3,972,010.00            | 340,803.45         | 3,563,649.68        | 0.00               | -408,360.32                            | 89.72 %          |
|                                                          | <b>Category: 34 - Miscellaneous Total:</b>                     | <b>3,972,010.00</b>      | <b>3,972,010.00</b>     | <b>340,803.45</b>  | <b>3,563,649.68</b> | <b>0.00</b>        | <b>-408,360.32</b>                     | <b>89.72%</b>    |
| <b>Category: 35 - Miscellaneous</b>                      |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">401-001-350-0000</a>                         | FIRE PLUG REVENUE                                              | 1,200.00                 | 1,200.00                | -1,485.87          | 272.05              | 0.00               | -927.95                                | 22.67 %          |
| <a href="#">401-001-356-0000</a>                         | SALE OF ASSETS                                                 | 0.00                     | 0.00                    | 0.00               | 67,411.00           | 0.00               | 67,411.00                              | 0.00 %           |
| <a href="#">401-001-359-0000</a>                         | OTHER INCOME - ENTERPRISE                                      | 6,000.00                 | 6,000.00                | 3,787.95           | 6,241.12            | 0.00               | 241.12                                 | 104.02 %         |
|                                                          | <b>Category: 35 - Miscellaneous Total:</b>                     | <b>7,200.00</b>          | <b>7,200.00</b>         | <b>2,302.08</b>    | <b>73,924.17</b>    | <b>0.00</b>        | <b>66,724.17</b>                       | <b>1,026.72%</b> |
| <b>Category: 36 - Charges for Services</b>               |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">401-001-360-0000</a>                         | METERED SALES                                                  | 3,002,813.59             | 3,002,813.59            | 264,405.05         | 2,738,096.34        | 0.00               | -264,717.25                            | 91.18 %          |
| <a href="#">401-001-361-0000</a>                         | OTHER SALES - WATER                                            | 55,000.00                | 55,000.00               | 7,576.00           | 83,243.24           | 0.00               | 28,243.24                              | 151.35 %         |
| <a href="#">401-001-362-0000</a>                         | SERVICE CONNECTION CHARGES                                     | 40,000.00                | 40,000.00               | 5,635.00           | 49,130.00           | 0.00               | 9,130.00                               | 122.83 %         |
| <a href="#">401-001-363-0000</a>                         | WATER / SEWER TAP FEES                                         | 30,000.00                | 30,000.00               | 3,767.17           | 26,605.27           | 0.00               | -3,394.73                              | 88.68 %          |
| <a href="#">401-001-364-0000</a>                         | PENALTIES & LATE CHARGES ON BILLING                            | 200,000.00               | 200,000.00              | 15,701.29          | 197,214.22          | 0.00               | -2,785.78                              | 98.61 %          |
| <a href="#">401-001-365-0000</a>                         | COLLECTIONS REVENUE                                            | 0.00                     | 0.00                    | 167.30             | 0.00                | 0.00               | 0.00                                   | 0.00 %           |
|                                                          | <b>Category: 36 - Charges for Services Total:</b>              | <b>3,327,813.59</b>      | <b>3,327,813.59</b>     | <b>297,251.81</b>  | <b>3,094,289.07</b> | <b>0.00</b>        | <b>-233,524.52</b>                     | <b>92.98%</b>    |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                |                          |                         |                    |                     |                    |                                        |                  |
| <a href="#">401-001-380-0000</a>                         | TRANSFER IN - FESTIVAL OVERTIME                                | 42,000.00                | 42,000.00               | 0.00               | 42,000.00           | 0.00               | 0.00                                   | 100.00 %         |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                 |                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|----------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|-----------------|
| <a href="#">401-001-380-0383</a>                                | TRANSFER FROM HURRICANE FUNDS - GARBAGE DEPT | 0.00                     | 0.00                    | 0.00               | 210,500.00          | 0.00            | 210,500.00                             | 0.00 %          |
| <a href="#">401-001-385-0000</a>                                | WORKING CASH                                 | 325,000.00               | 325,000.00              | 0.00               | 0.00                | 0.00            | -325,000.00                            | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                                              | <b>367,000.00</b>        | <b>367,000.00</b>       | <b>0.00</b>        | <b>252,500.00</b>   | <b>0.00</b>     | <b>-114,500.00</b>                     | <b>68.80%</b>   |
| <b>Department: 001 - GENERAL Total:</b>                         |                                              | <b>10,613,760.59</b>     | <b>10,613,760.59</b>    | <b>893,550.84</b>  | <b>9,762,809.16</b> | <b>0.00</b>     | <b>-850,951.43</b>                     | <b>91.98%</b>   |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>            |                                              |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                        |                                              |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">401-300-420-0000</a>                                | SALARIES                                     | 528,761.00               | 528,761.00              | 33,473.64          | 437,441.57          | 0.00            | 91,319.43                              | 82.73 %         |
| <a href="#">401-300-460-0000</a>                                | STATE RETIREMENT-CITY'S SHARE                | 94,128.00                | 94,128.00               | 6,159.17           | 80,108.22           | 0.00            | 14,019.78                              | 85.11 %         |
| <a href="#">401-300-470-0000</a>                                | FICA TAXES - CITY'S SHARE                    | 40,451.00                | 40,451.00               | 2,443.15           | 32,294.13           | 0.00            | 8,156.87                               | 79.84 %         |
| <a href="#">401-300-480-0000</a>                                | EMPLOYEE GROUP INSURANCE                     | 83,138.00                | 83,138.00               | 5,348.40           | 67,436.85           | 0.00            | 15,701.15                              | 81.11 %         |
| <a href="#">401-300-491-0000</a>                                | WORKERS' COMPENSATION                        | 30,000.00                | 30,000.00               | 0.00               | 21,011.22           | 0.00            | 8,988.78                               | 70.04 %         |
| <b>Category: 40 - Personnel Services Total:</b>                 |                                              | <b>776,478.00</b>        | <b>776,478.00</b>       | <b>47,424.36</b>   | <b>638,291.99</b>   | <b>0.00</b>     | <b>138,186.01</b>                      | <b>82.20%</b>   |
| <b>Category: 50 - Supplies</b>                                  |                                              |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">401-300-535-0530</a>                                | UNIFORMS                                     | 400.00                   | 5,418.00                | 774.39             | 2,094.99            | 0.00            | 3,323.01                               | 38.67 %         |
| <b>Category: 50 - Supplies Total:</b>                           |                                              | <b>400.00</b>            | <b>5,418.00</b>         | <b>774.39</b>      | <b>2,094.99</b>     | <b>0.00</b>     | <b>3,323.01</b>                        | <b>38.67%</b>   |
| <b>Category: 60 - Contractual Services</b>                      |                                              |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">401-300-600-0600</a>                                | CONTRACTUAL SERVICES                         | 25,830.00                | 25,830.00               | 5,643.00           | 25,135.00           | 0.00            | 695.00                                 | 97.31 %         |
| <a href="#">401-300-602-0000</a>                                | COMPUTER SOFTWARE & SUPPORT                  | 79,500.00                | 82,000.00               | 3,328.26           | 66,927.04           | 5,804.53        | 9,268.43                               | 88.70 %         |
| <a href="#">401-300-603-0000</a>                                | COMPUTER HARDWARE                            | 19,203.00                | 19,203.00               | 0.00               | 18,312.02           | 0.00            | 890.98                                 | 95.36 %         |
| <a href="#">401-300-604-0000</a>                                | PHYSICAL EXAMS & TESTING                     | 1,200.00                 | 1,200.00                | 151.00             | 549.00              | 0.00            | 651.00                                 | 45.75 %         |
| <a href="#">401-300-605-0607</a>                                | TRAVEL/TRAINING/SEMINARS                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 0.00            | 3,000.00                               | 0.00 %          |
| <a href="#">401-300-610-0000</a>                                | ADVERTISING                                  | 800.00                   | 800.00                  | 0.00               | 175.65              | 0.00            | 624.35                                 | 21.96 %         |
| <a href="#">401-300-620-0620</a>                                | BUILDING INSURANCE                           | 37,996.00                | 37,996.00               | 0.00               | 37,345.91           | 0.00            | 650.09                                 | 98.29 %         |
| <a href="#">401-300-620-0621</a>                                | COMP/COLLISION INSURANCE                     | 12,000.00                | 12,000.00               | 3,753.00           | 13,943.12           | 0.00            | -1,943.12                              | 116.19 %        |
| <a href="#">401-300-620-0623</a>                                | LIFE INSURANCE                               | 1,980.00                 | 1,980.00                | 155.00             | 1,705.00            | 0.00            | 275.00                                 | 86.11 %         |
| <b>Category: 60 - Contractual Services Total:</b>               |                                              | <b>181,509.00</b>        | <b>184,009.00</b>       | <b>13,030.26</b>   | <b>164,092.74</b>   | <b>5,804.53</b> | <b>14,111.73</b>                       | <b>92.33%</b>   |
| <b>Category: 95 - Transfers Out</b>                             |                                              |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">401-300-999-0950</a>                                | TRANSFER TO GENERAL FUND - SHOP EXPENSES     | 12,000.00                | 12,000.00               | 0.00               | 12,000.00           | 0.00            | 0.00                                   | 100.00 %        |
| <b>Category: 95 - Transfers Out Total:</b>                      |                                              | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>12,000.00</b>    | <b>0.00</b>     | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>     |                                              | <b>970,387.00</b>        | <b>977,905.00</b>       | <b>61,229.01</b>   | <b>816,479.72</b>   | <b>5,804.53</b> | <b>155,620.75</b>                      | <b>84.09%</b>   |
| <b>Department: 320 - SANITARY DEPARTMENT</b>                    |                                              |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                        |                                              |                          |                         |                    |                     |                 |                                        |                 |
| <a href="#">401-320-420-0000</a>                                | SALARIES                                     | 139,714.00               | 144,714.00              | 11,091.20          | 131,472.29          | 0.00            | 13,241.71                              | 90.85 %         |
| <a href="#">401-320-430-0400</a>                                | CITY DUMP OVERTIME PAY                       | 10,000.00                | 10,000.00               | 818.39             | 9,038.81            | 0.00            | 961.19                                 | 90.39 %         |
| <a href="#">401-320-430-0401</a>                                | FESTIVAL OVERTIME                            | 40,000.00                | 40,000.00               | 0.00               | 30,710.15           | 0.00            | 9,289.85                               | 76.78 %         |
| <a href="#">401-320-430-0402</a>                                | OVERTIME PAY                                 | 10,000.00                | 10,000.00               | 823.10             | 15,416.01           | 0.00            | -5,416.01                              | 154.16 %        |
| <a href="#">401-320-430-0403</a>                                | OVERTIME - WEEKEND TRASH PICKUP              | 10,000.00                | 25,000.00               | 2,247.81           | 30,950.12           | 0.00            | -5,950.12                              | 123.80 %        |
| <a href="#">401-320-432-0000</a>                                | PERSONAL (TERMINAL) PAY                      | 0.00                     | 0.00                    | 0.00               | 2,844.00            | 0.00            | -2,844.00                              | 0.00 %          |
| <a href="#">401-320-460-0000</a>                                | STATE RETIREMENT-CITY'S SHARE                | 37,539.00                | 41,139.00               | 2,756.43           | 28,577.63           | 0.00            | 12,561.37                              | 69.47 %         |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                           |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <a href="#">401-320-470-0000</a>                          | FICA TAXES - CITY'S SHARE     | 16,044.00                | 17,694.00               | 1,089.25           | 11,834.39           | 0.00              | 5,859.61                               | 66.88 %         |
| <a href="#">401-320-480-0000</a>                          | EMPLOYEE GROUP INSURANCE      | 24,378.00                | 30,078.00               | 2,846.20           | 27,103.18           | 0.00              | 2,974.82                               | 90.11 %         |
| <b>Category: 40 - Personnel Services Total:</b>           |                               | <b>287,675.00</b>        | <b>318,625.00</b>       | <b>21,672.38</b>   | <b>287,946.58</b>   | <b>0.00</b>       | <b>30,678.42</b>                       | <b>90.37%</b>   |
| <b>Category: 60 - Contractual Services</b>                |                               |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-320-610-0000</a>                          | ADVERTISING - GARBAGE         | 900.00                   | 900.00                  | 0.00               | 0.00                | 0.00              | 900.00                                 | 0.00 %          |
| <a href="#">401-320-630-0000</a>                          | GENERAL REPAIRS & MAINTENANCE | 20,000.00                | 20,000.00               | 0.00               | 17,004.39           | 1,666.39          | 1,329.22                               | 93.35 %         |
| <a href="#">401-320-686-0000</a>                          | GARBAGE & TRASH REMOVAL       | 2,764,489.00             | 2,704,989.00            | 226,324.00         | 2,000,800.00        | 704,200.00        | -11.00                                 | 100.00 %        |
| <a href="#">401-320-688-0000</a>                          | COMFORT STATIONS              | 18,000.00                | 18,000.00               | 0.00               | 4,270.60            | 0.00              | 13,729.40                              | 23.73 %         |
| <b>Category: 60 - Contractual Services Total:</b>         |                               | <b>2,803,389.00</b>      | <b>2,743,889.00</b>     | <b>226,324.00</b>  | <b>2,022,074.99</b> | <b>705,866.39</b> | <b>15,947.62</b>                       | <b>99.42%</b>   |
| <b>Category: 90 - Capital Outlay</b>                      |                               |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-320-916-0000</a>                          | MACHINERY & EQUIPMENT         | 0.00                     | 210,500.00              | 0.00               | 210,500.00          | 0.00              | 0.00                                   | 100.00 %        |
| <b>Category: 90 - Capital Outlay Total:</b>               |                               | <b>0.00</b>              | <b>210,500.00</b>       | <b>0.00</b>        | <b>210,500.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Department: 320 - SANITARY DEPARTMENT Total:</b>       |                               | <b>3,091,064.00</b>      | <b>3,273,014.00</b>     | <b>247,996.38</b>  | <b>2,520,521.57</b> | <b>705,866.39</b> | <b>46,626.04</b>                       | <b>98.58%</b>   |
| <b>Department: 705 - SEWER ELECTRICIAN</b>                |                               |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                  |                               |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-705-420-0000</a>                          | SALARIES                      | 0.00                     | 0.00                    | 781.20             | 3,515.40            | 0.00              | -3,515.40                              | 0.00 %          |
| <a href="#">401-705-430-0402</a>                          | OVERTIME PAY                  | 11,720.00                | 11,720.00               | 0.00               | 2,402.22            | 0.00              | 9,317.78                               | 20.50 %         |
| <a href="#">401-705-460-0000</a>                          | STATE RETIREMENT-CITY'S SHARE | 2,098.00                 | 2,098.00                | 143.74             | 1,220.19            | 0.00              | 877.81                                 | 58.16 %         |
| <a href="#">401-705-470-0000</a>                          | FICA TAXES - CITY'S SHARE     | 987.00                   | 987.00                  | 58.96              | 512.02              | 0.00              | 474.98                                 | 51.88 %         |
| <a href="#">401-705-480-0000</a>                          | EMPLOYEE GROUP INSURANCE      | 0.00                     | 0.00                    | 91.28              | 667.50              | 0.00              | -667.50                                | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b>           |                               | <b>14,805.00</b>         | <b>14,805.00</b>        | <b>1,075.18</b>    | <b>8,317.33</b>     | <b>0.00</b>       | <b>6,487.67</b>                        | <b>56.18%</b>   |
| <b>Category: 50 - Supplies</b>                            |                               |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-705-560-0000</a>                          | MATERIALS & SUPPLIES          | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00              | 500.00                                 | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                     |                               | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>500.00</b>                          | <b>0.00%</b>    |
| <b>Department: 705 - SEWER ELECTRICIAN Total:</b>         |                               | <b>15,305.00</b>         | <b>15,305.00</b>        | <b>1,075.18</b>    | <b>8,317.33</b>     | <b>0.00</b>       | <b>6,987.67</b>                        | <b>54.34%</b>   |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b> |                               |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                  |                               |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-710-420-0000</a>                          | SALARIES                      | 153,899.00               | 153,899.00              | 11,838.41          | 141,897.79          | 0.00              | 12,001.21                              | 92.20 %         |
| <a href="#">401-710-430-0402</a>                          | OVERTIME PAY                  | 6,000.00                 | 6,000.00                | 688.92             | 6,352.75            | 0.00              | -352.75                                | 105.88 %        |
| <a href="#">401-710-460-0000</a>                          | STATE RETIREMENT-CITY'S SHARE | 28,622.00                | 28,622.00               | 2,305.02           | 26,660.41           | 0.00              | 1,961.59                               | 93.15 %         |
| <a href="#">401-710-470-0000</a>                          | FICA TAXES - CITY'S SHARE     | 12,233.00                | 12,233.00               | 891.72             | 10,608.79           | 0.00              | 1,624.21                               | 86.72 %         |
| <a href="#">401-710-480-0000</a>                          | EMPLOYEE GROUP INSURANCE      | 36,493.00                | 36,493.00               | 3,041.08           | 33,434.52           | 0.00              | 3,058.48                               | 91.62 %         |
| <b>Category: 40 - Personnel Services Total:</b>           |                               | <b>237,247.00</b>        | <b>237,247.00</b>       | <b>18,765.15</b>   | <b>218,954.26</b>   | <b>0.00</b>       | <b>18,292.74</b>                       | <b>92.29%</b>   |
| <b>Category: 50 - Supplies</b>                            |                               |                          |                         |                    |                     |                   |                                        |                 |
| <a href="#">401-710-500-0000</a>                          | OFFICE SUPPLIES               | 2,000.00                 | 2,000.00                | 37.88              | 270.42              | 0.00              | 1,729.58                               | 13.52 %         |
| <a href="#">401-710-525-0000</a>                          | GAS AND OIL                   | 150.00                   | 150.00                  | 0.00               | 0.00                | 0.00              | 150.00                                 | 0.00 %          |
| <a href="#">401-710-535-0531</a>                          | UNIFORMS                      | 600.00                   | 600.00                  | 35.50              | 230.73              | 0.00              | 369.27                                 | 38.46 %         |
| <a href="#">401-710-548-0000</a>                          | SMALL TOOLS & EQUIPMENT       | 800.00                   | 800.00                  | 40.00              | 40.00               | 0.00              | 760.00                                 | 5.00 %          |
| <a href="#">401-710-560-0000</a>                          | MATERIALS & SUPPLIES          | 4,000.00                 | 4,000.00                | 600.57             | 1,667.58            | 2,295.45          | 36.97                                  | 99.08 %         |

## Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                                  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <a href="#">401-710-563-0000</a>                                 | REPAIR PARTS & SUPPLIES        | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 47.90            | 1,052.10                               | 4.35 %          |
| <a href="#">401-710-570-0000</a>                                 | TIRES AND TUBES                | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00             | 200.00                                 | 0.00 %          |
| <b>Category: 50 - Supplies Total:</b>                            |                                | <b>8,850.00</b>          | <b>8,850.00</b>         | <b>713.95</b>      | <b>2,208.73</b>    | <b>2,343.35</b>  | <b>4,297.92</b>                        | <b>51.44%</b>   |
| <b>Category: 60 - Contractual Services</b>                       |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-710-600-0600</a>                                 | CONTRACTUAL SERVICES           | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00             | 30,000.00                              | 0.00 %          |
| <a href="#">401-710-602-0000</a>                                 | COMPUTER SOFTWARE & SUPPORT    | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00             | 40,000.00                              | 0.00 %          |
| <a href="#">401-710-606-0000</a>                                 | POSTAGE                        | 60,000.00                | 60,000.00               | 0.00               | 49,836.94          | 0.00             | 10,163.06                              | 83.06 %         |
| <a href="#">401-710-611-0000</a>                                 | TELEPHONE                      | 1,080.00                 | 1,080.00                | 89.96              | 725.68             | 0.00             | 354.32                                 | 67.19 %         |
| <a href="#">401-710-630-0000</a>                                 | GENERAL REPAIRS & MAINTENANCE  | 15,000.00                | 15,000.00               | 0.00               | 1,081.99           | 0.00             | 13,918.01                              | 7.21 %          |
| <a href="#">401-710-686-0000</a>                                 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00             | 400.00                                 | 0.00 %          |
| <a href="#">401-710-699-0000</a>                                 | OTHER SERVICES & CHARGES       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00             | 500.00                                 | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                |                                | <b>146,980.00</b>        | <b>146,980.00</b>       | <b>89.96</b>       | <b>51,644.61</b>   | <b>0.00</b>      | <b>95,335.39</b>                       | <b>35.14%</b>   |
| <b>Category: 90 - Capital Outlay</b>                             |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-710-918-0000</a>                                 | WATER METERS AND REPLACEMENT   | 200,000.00               | 200,000.00              | 0.00               | 17,600.00          | 0.00             | 182,400.00                             | 8.80 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                      |                                | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>17,600.00</b>   | <b>0.00</b>      | <b>182,400.00</b>                      | <b>8.80%</b>    |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> |                                | <b>593,077.00</b>        | <b>593,077.00</b>       | <b>19,569.06</b>   | <b>290,407.60</b>  | <b>2,343.35</b>  | <b>300,326.05</b>                      | <b>49.36%</b>   |
| <b>Department: 750 - WATER OPERATIONS</b>                        |                                |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                         |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-750-420-0000</a>                                 | SALARIES                       | 273,520.00               | 273,520.00              | 21,652.16          | 224,155.54         | 0.00             | 49,364.46                              | 81.95 %         |
| <a href="#">401-750-425-0000</a>                                 | STANDBY PAY                    | 1,300.00                 | 1,300.00                | 100.00             | 1,125.00           | 0.00             | 175.00                                 | 86.54 %         |
| <a href="#">401-750-430-0402</a>                                 | OVERTIME PAY                   | 18,000.00                | 36,000.00               | 3,197.24           | 42,851.49          | 0.00             | -6,851.49                              | 119.03 %        |
| <a href="#">401-750-432-0000</a>                                 | PERSONAL (TERMINAL) PAY        | 0.00                     | 950.00                  | 0.00               | 936.10             | 0.00             | 13.90                                  | 98.54 %         |
| <a href="#">401-750-460-0000</a>                                 | STATE RETIREMENT-CITY'S SHARE  | 52,182.00                | 55,407.00               | 4,590.68           | 49,214.72          | 0.00             | 6,192.28                               | 88.82 %         |
| <a href="#">401-750-470-0000</a>                                 | FICA TAXES - CITY'S SHARE      | 22,302.00                | 23,702.00               | 1,812.19           | 19,880.34          | 0.00             | 3,821.66                               | 83.88 %         |
| <a href="#">401-750-480-0000</a>                                 | EMPLOYEE GROUP INSURANCE       | 48,862.00                | 48,862.00               | 4,350.82           | 45,873.41          | 0.00             | 2,988.59                               | 93.88 %         |
| <b>Category: 40 - Personnel Services Total:</b>                  |                                | <b>416,166.00</b>        | <b>439,741.00</b>       | <b>35,703.09</b>   | <b>384,036.60</b>  | <b>0.00</b>      | <b>55,704.40</b>                       | <b>87.33%</b>   |
| <b>Category: 50 - Supplies</b>                                   |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-750-525-0000</a>                                 | GAS AND OIL                    | 96,000.00                | 96,000.00               | 9,154.27           | 53,130.76          | 4,455.34         | 38,413.90                              | 59.99 %         |
| <a href="#">401-750-535-0530</a>                                 | UNIFORM ALLOWANCES & SERVICE   | 12,000.00                | 12,000.00               | 0.00               | 377.86             | 0.00             | 11,622.14                              | 3.15 %          |
| <a href="#">401-750-543-0000</a>                                 | CHEMICALS                      | 35,000.00                | 35,000.00               | 3,756.09           | 35,229.25          | 10,000.00        | -10,229.25                             | 129.23 %        |
| <a href="#">401-750-548-0000</a>                                 | SMALL TOOLS & EQUIPMENT        | 4,500.00                 | 4,500.00                | 0.00               | 3,952.56           | 516.56           | 30.88                                  | 99.31 %         |
| <a href="#">401-750-560-0000</a>                                 | MATERIALS & SUPPLIES           | 4,500.00                 | 4,500.00                | 0.00               | 7,433.05           | 60.74            | -2,993.79                              | 166.53 %        |
| <a href="#">401-750-563-0000</a>                                 | REPAIR PARTS & SUPPLIES        | 8,800.00                 | 8,800.00                | 901.50             | 7,382.12           | 1,092.64         | 325.24                                 | 96.30 %         |
| <a href="#">401-750-570-0000</a>                                 | TIRES AND TUBES                | 5,000.00                 | 5,000.00                | 799.52             | 3,598.48           | 1,326.88         | 74.64                                  | 98.51 %         |
| <a href="#">401-750-571-0000</a>                                 | UTILITY SYSTEMS PARTS & SPLYS  | 130,000.00               | 130,000.00              | 0.00               | 9,982.51           | 2,522.00         | 117,495.49                             | 9.62 %          |
| <b>Category: 50 - Supplies Total:</b>                            |                                | <b>295,800.00</b>        | <b>295,800.00</b>       | <b>14,611.38</b>   | <b>121,086.59</b>  | <b>19,974.16</b> | <b>154,739.25</b>                      | <b>47.69%</b>   |
| <b>Category: 60 - Contractual Services</b>                       |                                |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">401-750-600-0600</a>                                 | CONTRACTUAL SERVICES           | 11,000.00                | 11,000.00               | 0.00               | 357.00             | 0.00             | 10,643.00                              | 3.25 %          |
| <a href="#">401-750-600-0602</a>                                 | ATTORNEY FEES - CONTRACT       | 12,960.00                | 12,960.00               | 1,080.00           | 12,420.00          | 0.00             | 540.00                                 | 95.83 %         |
| <a href="#">401-750-600-0611</a>                                 | ENGINEERING - PUBLIC WORKS     | 50,000.00                | 50,000.00               | 8,254.75           | 18,953.00          | 0.00             | 31,047.00                              | 37.91 %         |



# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                            |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <a href="#">401-750-600-0613</a>           | ENGINEERING - ANNEXED AREA              | 0.00                     | 115,000.00              | 6,689.97           | 121,412.10         | 0.00         | -6,412.10                              | 105.58 %        |
| <a href="#">401-750-602-0000</a>           | COMPUTER SOFTWARE & SUPPORT             | 2,000.00                 | 2,000.00                | 0.00               | 1,815.00           | 0.00         | 185.00                                 | 90.75 %         |
| <a href="#">401-750-605-0607</a>           | TRAVEL/TRAINING/SEMINARS                | 4,000.00                 | 4,000.00                | 0.00               | 2,882.44           | 0.00         | 1,117.56                               | 72.06 %         |
| <a href="#">401-750-611-0000</a>           | TELEPHONE                               | 1,380.00                 | 1,380.00                | 60.88              | 884.38             | 0.00         | 495.62                                 | 64.09 %         |
| <a href="#">401-750-625-0000</a>           | UTILITIES                               | 125,000.00               | 125,000.00              | 11,089.43          | 109,012.70         | 0.00         | 15,987.30                              | 87.21 %         |
| <a href="#">401-750-630-0000</a>           | GENERAL REPAIRS & MAINTENANCE           | 75,000.00                | 75,000.00               | 8,460.73           | 55,139.72          | 13,368.50    | 6,491.78                               | 91.34 %         |
| <a href="#">401-750-632-0000</a>           | PROPERTY DAMAGE REPAIRS                 | 10,000.00                | 10,000.00               | 0.00               | 10,656.20          | 2,181.00     | -2,837.20                              | 128.37 %        |
| <a href="#">401-750-635-0000</a>           | RENTALS                                 | 2,250.00                 | 2,250.00                | 0.00               | 1,997.48           | 502.52       | -250.00                                | 111.11 %        |
| <a href="#">401-750-685-0000</a>           | CSX EASEMENTS                           | 4,000.00                 | 4,000.00                | 0.00               | 2,747.49           | 0.00         | 1,252.51                               | 68.69 %         |
| <a href="#">401-750-686-0000</a>           | DUES/MEMBERSHIPS/SUBSCRIPTIONS          | 1,200.00                 | 1,200.00                | 0.00               | 409.50             | 0.00         | 790.50                                 | 34.13 %         |
| <a href="#">401-750-691-0000</a>           | WATER SERVICE JCUA                      | 247,500.00               | 247,500.00              | 18,868.13          | 208,998.23         | 0.00         | 38,501.77                              | 84.44 %         |
| <a href="#">401-750-691-0001</a>           | WATER SERVICE (JCUA) - COLONIAL ESTATES | 2,500.00                 | 2,500.00                | 180.63             | 2,032.50           | 0.00         | 467.50                                 | 81.30 %         |
| <a href="#">401-750-699-0000</a>           | 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               | 663,790.00              | 54,684.52          | 554,737.74         | 16,052.02    | 93,000.24                              | 85.99%          |
| Category: 90 - Capital Outlay              |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-750-901-0914</a>           | IMPROVEMENTS OTHER THAN BLDGS           | 50,000.00                | 50,000.00               | 0.00               | 2,969.96           | 0.00         | 47,030.04                              | 5.94 %          |
| <a href="#">401-750-915-0000</a>           | VEHICLES                                | 33,000.00                | 33,000.00               | 0.00               | 32,917.00          | 0.00         | 83.00                                  | 99.75 %         |
| <a href="#">401-750-916-0000</a>           | MACHINERY & EQUIPMENT                   | 0.00                     | 187,650.00              | 0.00               | 187,650.00         | 0.00         | 0.00                                   | 100.00 %        |
| <a href="#">401-750-924-0910</a>           | WATER SYSTEM IMPROVEMENTS               | 300,000.00               | 300,000.00              | 91,226.01          | 231,355.88         | 47,467.62    | 21,176.50                              | 92.94 %         |
| Category: 90 - Capital Outlay Total:       |                                         | 383,000.00               | 570,650.00              | 91,226.01          | 454,892.84         | 47,467.62    | 68,289.54                              | 88.03%          |
| Department: 750 - WATER OPERATIONS Total:  |                                         | 1,643,756.00             | 1,969,981.00            | 196,225.00         | 1,514,753.77       | 83,493.80    | 371,733.43                             | 81.13%          |
| Department: 751 - SEWER OPERATIONS         |                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-751-420-0000</a>           | SALARIES                                | 258,024.00               | 258,024.00              | 12,840.00          | 199,212.73         | 0.00         | 58,811.27                              | 77.21 %         |
| <a href="#">401-751-425-0000</a>           | STANDBY PAY                             | 1,300.00                 | 1,300.00                | 100.00             | 1,175.00           | 0.00         | 125.00                                 | 90.38 %         |
| <a href="#">401-751-430-0402</a>           | OVERTIME PAY                            | 10,000.00                | 10,000.00               | 184.20             | 7,345.34           | 0.00         | 2,654.66                               | 73.45 %         |
| <a href="#">401-751-432-0000</a>           | PERSONAL (TERMINAL) PAY                 | 0.00                     | 0.00                    | 0.00               | 94.42              | 0.00         | -94.42                                 | 0.00 %          |
| <a href="#">401-751-450-0000</a>           | STORMS -NO REIMBURSEMENT                | 0.00                     | 0.00                    | 0.00               | 1,297.47           | 0.00         | -1,297.47                              | 0.00 %          |
| <a href="#">401-751-460-0000</a>           | STATE RETIREMENT-CITY'S SHARE           | 47,977.00                | 47,977.00               | 2,414.84           | 38,152.37          | 0.00         | 9,824.63                               | 79.52 %         |
| <a href="#">401-751-470-0000</a>           | FICA TAXES - CITY'S SHARE               | 20,504.00                | 20,504.00               | 962.39             | 15,678.96          | 0.00         | 4,825.04                               | 76.47 %         |
| <a href="#">401-751-480-0000</a>           | EMPLOYEE GROUP INSURANCE                | 31,945.00                | 43,945.00               | 2,117.60           | 31,621.65          | 0.00         | 12,323.35                              | 71.96 %         |
| Category: 40 - Personnel Services Total:   |                                         | 369,750.00               | 381,750.00              | 18,619.03          | 294,577.94         | 0.00         | 87,172.06                              | 77.17%          |
| Category: 50 - Supplies                    |                                         |                          |                         |                    |                    |              |                                        |                 |
| <a href="#">401-751-543-0000</a>           | CHEMICALS                               | 75,000.00                | 75,000.00               | 2,436.76           | 55,697.23          | 15,435.62    | 3,867.15                               | 94.84 %         |
| <a href="#">401-751-548-0000</a>           | SMALL TOOLS & EQUIPMENT                 | 5,000.00                 | 5,000.00                | 0.00               | 4,506.58           | 445.92       | 47.50                                  | 99.05 %         |
| <a href="#">401-751-560-0000</a>           | MATERIALS & SUPPLIES                    | 23,000.00                | 23,000.00               | 1,668.87           | 17,441.99          | 1,007.98     | 4,550.03                               | 80.22 %         |
| <a href="#">401-751-563-0000</a>           | REPAIR PARTS & SUPPLIES                 | 18,000.00                | 18,000.00               | 724.09             | 15,227.84          | 308.93       | 2,463.23                               | 86.32 %         |
| <a href="#">401-751-570-0000</a>           | TIRES AND TUBES                         | 2,000.00                 | 2,000.00                | 1,181.84           | 1,666.05           | 0.00         | 333.95                                 | 83.30 %         |
| <a href="#">401-751-571-0000</a>           | UTILITY SYSTEMS PARTS & SPLYS           | 85,000.00                | 85,000.00               | 46.60              | 14,150.58          | 8,342.00     | 62,507.42                              | 26.46 %         |
| Category: 50 - Supplies Total:             |                                         | 208,000.00               | 208,000.00              | 6,058.16           | 108,690.27         | 25,540.45    | 73,769.28                              | 64.53%          |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                          |                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>               |                                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">401-751-600-0600</a>                         | CONTRACTUAL SERVICES - SEWER DEPT              | 25,000.00                | 25,000.00               | 0.00               | 21,585.40           | 0.00               | 3,414.60                               | 86.34 %         |
| <a href="#">401-751-600-0602</a>                         | ATTORNEY FEES - CONTRACT                       | 12,960.00                | 12,960.00               | 1,080.00           | 12,420.00           | 0.00               | 540.00                                 | 95.83 %         |
| <a href="#">401-751-602-0000</a>                         | COMPUTER SOFTWARE & SUPPORT                    | 2,000.00                 | 2,000.00                | 0.00               | 1,815.00            | 0.00               | 185.00                                 | 90.75 %         |
| <a href="#">401-751-605-0607</a>                         | TRAVEL/TRAINING/SEMINARS                       | 4,000.00                 | 4,000.00                | 0.00               | 1,960.00            | 0.00               | 2,040.00                               | 49.00 %         |
| <a href="#">401-751-611-0000</a>                         | TELEPHONE                                      | 1,572.00                 | 1,572.00                | 130.19             | 1,136.03            | 0.00               | 435.97                                 | 72.27 %         |
| <a href="#">401-751-625-0000</a>                         | UTILITIES                                      | 140,000.00               | 140,000.00              | 12,612.34          | 104,996.20          | 0.00               | 35,003.80                              | 75.00 %         |
| <a href="#">401-751-630-0000</a>                         | GENERAL REPAIRS & MAINTENANCE                  | 60,000.00                | 60,000.00               | 12,011.35          | 48,728.84           | 6,048.23           | 5,222.93                               | 91.30 %         |
| <a href="#">401-751-632-0000</a>                         | PROPERTY DAMAGE REPAIRS                        | 20,000.00                | 20,000.00               | 240.00             | 3,256.00            | 0.00               | 16,744.00                              | 16.28 %         |
| <a href="#">401-751-635-0000</a>                         | RENTALS                                        | 2,250.00                 | 2,250.00                | 3,011.33           | 3,011.33            | 0.00               | -761.33                                | 133.84 %        |
| <a href="#">401-751-685-0000</a>                         | CSX EASEMENTS                                  | 2,200.00                 | 2,200.00                | 0.00               | 2,000.07            | 0.00               | 199.93                                 | 90.91 %         |
| <a href="#">401-751-686-0000</a>                         | DUES/MEMBERSHIPS/SUBSCRIPTIONS                 | 800.00                   | 800.00                  | 0.00               | 0.00                | 0.00               | 800.00                                 | 0.00 %          |
| <a href="#">401-751-691-0000</a>                         | SEWER SERVICE JCUA                             | 2,712,336.00             | 2,779,336.00            | 225,989.00         | 2,553,547.48        | 0.00               | 225,788.52                             | 91.88 %         |
| <b>Category: 60 - Contractual Services Total:</b>        |                                                | <b>2,983,118.00</b>      | <b>3,050,118.00</b>     | <b>255,074.21</b>  | <b>2,754,456.35</b> | <b>6,048.23</b>    | <b>289,613.42</b>                      | <b>90.50%</b>   |
| <b>Category: 90 - Capital Outlay</b>                     |                                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">401-751-915-0000</a>                         | VEHICLES                                       | 33,000.00                | 33,184.00               | 0.00               | 33,183.00           | 0.00               | 1.00                                   | 100.00 %        |
| <a href="#">401-751-916-0000</a>                         | MACHINERY & EQUIPMENT                          | 0.00                     | 148,200.00              | 0.00               | 145,114.98          | 0.00               | 3,085.02                               | 97.92 %         |
| <a href="#">401-751-923-0908</a>                         | SEWER IMPROVEMENTS                             | 300,000.00               | 300,000.00              | 14,731.42          | 116,513.64          | 28,823.41          | 154,662.95                             | 48.45 %         |
| <b>Category: 90 - Capital Outlay Total:</b>              |                                                | <b>333,000.00</b>        | <b>481,384.00</b>       | <b>14,731.42</b>   | <b>294,811.62</b>   | <b>28,823.41</b>   | <b>157,748.97</b>                      | <b>67.23%</b>   |
| <b>Department: 751 - SEWER OPERATIONS Total:</b>         |                                                | <b>3,893,868.00</b>      | <b>4,121,252.00</b>     | <b>294,482.82</b>  | <b>3,452,536.18</b> | <b>60,412.09</b>   | <b>608,303.73</b>                      | <b>85.24%</b>   |
| <b>Department: 800 - DEBT SERVICE</b>                    |                                                |                          |                         |                    |                     |                    |                                        |                 |
| <b>Category: 80 - Debt Service</b>                       |                                                |                          |                         |                    |                     |                    |                                        |                 |
| <a href="#">401-800-810-0001</a>                         | INTEREST - WATER METERS (ENDS FY30)            | 10,433.40                | 10,433.40               | 0.00               | 8,841.78            | 0.00               | 1,591.62                               | 84.74 %         |
| <a href="#">401-800-810-0003</a>                         | 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 %         |
| <a href="#">401-800-810-0004</a>                         | INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)  | 4,093.83                 | 4,093.83                | 0.00               | 3,491.18            | 0.00               | 602.65                                 | 85.28 %         |
| <a href="#">401-800-810-0005</a>                         | INTEREST - WATER IMPROVEMENTS (ENDS FY28)      | 1,218.28                 | 1,218.28                | 88.24              | 1,133.01            | 0.00               | 85.27                                  | 93.00 %         |
| <a href="#">401-800-810-0006</a>                         | INTEREST - WATER MAIN LINES (ENDS FY28)        | 3,112.39                 | 3,112.39                | 0.00               | 2,659.10            | 0.00               | 453.29                                 | 85.44 %         |
| <a href="#">401-800-810-0007</a>                         | INTEREST - 50 SEWER STATIONS (ENDS FY33)       | 8,083.59                 | 8,083.59                | 0.00               | 6,803.71            | 0.00               | 1,279.88                               | 84.17 %         |
| <a href="#">401-800-820-0001</a>                         | PRINCIPAL - WATER METER LOAN (END FY30)        | 108,612.60               | 108,612.60              | 0.00               | 90,363.22           | 0.00               | 18,249.38                              | 83.20 %         |
| <a href="#">401-800-820-0003</a>                         | 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 %         |
| <a href="#">401-800-820-0004</a>                         | PRINCIPAL - DEANNA WELL LINES (ENDS FY28)      | 58,745.49                | 58,745.49               | 0.00               | 48,874.92           | 0.00               | 9,870.57                               | 83.20 %         |
| <a href="#">401-800-820-0005</a>                         | PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)     | 21,240.92                | 21,240.92               | 1,783.36           | 19,454.59           | 0.00               | 1,786.33                               | 91.59 %         |
| <a href="#">401-800-820-0006</a>                         | PRINCIPAL - WATER MAIN LINES (ENDS FY28)       | 48,262.01                | 48,262.01               | 0.00               | 40,152.90           | 0.00               | 8,109.11                               | 83.20 %         |
| <a href="#">401-800-820-0007</a>                         | PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)      | 55,382.25                | 55,382.25               | 0.00               | 46,084.49           | 0.00               | 9,297.76                               | 83.21 %         |
| <b>Category: 80 - Debt Service Total:</b>                |                                                | <b>393,237.36</b>        | <b>393,237.36</b>       | <b>1,871.60</b>    | <b>329,569.40</b>   | <b>0.00</b>        | <b>63,667.96</b>                       | <b>83.81%</b>   |
| <b>Department: 800 - DEBT SERVICE Total:</b>             |                                                | <b>393,237.36</b>        | <b>393,237.36</b>       | <b>1,871.60</b>    | <b>329,569.40</b>   | <b>0.00</b>        | <b>63,667.96</b>                       | <b>83.81%</b>   |
| <b>Total Revenues</b>                                    |                                                | <b>10,613,760.59</b>     | <b>10,613,760.59</b>    | <b>893,550.84</b>  | <b>9,762,809.16</b> | <b>0.00</b>        | <b>-850,951.43</b>                     | <b>91.98%</b>   |
| <b>Total Expenses</b>                                    |                                                | <b>10,600,694.36</b>     | <b>11,343,771.36</b>    | <b>822,449.05</b>  | <b>8,932,585.57</b> | <b>857,920.16</b>  | <b>1,553,265.63</b>                    | <b>86.31%</b>   |
| <b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b> |                                                | <b>13,066.23</b>         | <b>-730,010.77</b>      | <b>71,101.79</b>   | <b>830,223.59</b>   | <b>-857,920.16</b> | <b>702,314.20</b>                      | <b>3.79%</b>    |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

|                                                                 |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 551 - TACONI BUILDING</b>                              |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                             |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">551-001-341-0001</a>                                | LEASE INCOME - YMCA                    | 31,325.00                | 31,325.00               | 2,610.42           | 30,096.66          | 0.00             | -1,228.34                              | 96.08 %         |
| <a href="#">551-001-341-0002</a>                                | LEASE INCOME - HEADSTART               | 59,380.00                | 59,380.00               | 4,948.33           | 49,483.30          | 0.00             | -9,896.70                              | 83.33 %         |
| <a href="#">551-001-342-0000</a>                                | UTILITY REIMBURSEMENTS                 | 32,000.00                | 32,000.00               | 1,530.29           | 18,758.12          | 0.00             | -13,241.88                             | 58.62 %         |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                                        | <b>122,705.00</b>        | <b>122,705.00</b>       | <b>9,089.04</b>    | <b>98,338.08</b>   | <b>0.00</b>      | <b>-24,366.92</b>                      | <b>80.14%</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">551-001-385-0000</a>                                | WORKING CASH - TACONI BLDG             | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00             | -30,000.00                             | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                                        | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>-30,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                         |                                        | <b>152,705.00</b>        | <b>152,705.00</b>       | <b>9,089.04</b>    | <b>98,338.08</b>   | <b>0.00</b>      | <b>-54,366.92</b>                      | <b>64.40%</b>   |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b>           |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                      |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">551-551-620-0620</a>                                | BUILDING INSURANCE - TACONI            | 74,160.00                | 74,160.00               | 0.00               | 95,754.26          | 0.00             | -21,594.26                             | 129.12 %        |
| <a href="#">551-551-625-0000</a>                                | UTILITIES - TACONI                     | 32,000.00                | 32,000.00               | 3,160.42           | 28,862.25          | 0.00             | 3,137.75                               | 90.19 %         |
| <a href="#">551-551-630-0000</a>                                | GENERAL REPAIRS & MAINTENANCE - TACONI | 20,000.00                | 20,000.00               | 200.00             | 949.93             | 1,040.00         | 18,010.07                              | 9.95 %          |
| <b>Category: 60 - Contractual Services Total:</b>               |                                        | <b>126,160.00</b>        | <b>126,160.00</b>       | <b>3,360.42</b>    | <b>125,566.44</b>  | <b>1,040.00</b>  | <b>-446.44</b>                         | <b>100.35%</b>  |
| <b>Category: 90 - Capital Outlay</b>                            |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">551-551-901-0000</a>                                | IMPROVEMENTS TO BUILDING - TACONI      | 18,000.00                | 36,000.00               | 0.00               | 0.00               | 0.00             | 36,000.00                              | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                     |                                        | <b>18,000.00</b>         | <b>36,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>36,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b>    |                                        | <b>144,160.00</b>        | <b>162,160.00</b>       | <b>3,360.42</b>    | <b>125,566.44</b>  | <b>1,040.00</b>  | <b>35,553.56</b>                       | <b>78.08%</b>   |
| <b>Total Revenues</b>                                           |                                        | <b>152,705.00</b>        | <b>152,705.00</b>       | <b>9,089.04</b>    | <b>98,338.08</b>   | <b>0.00</b>      | <b>-54,366.92</b>                      | <b>64.40%</b>   |
| <b>Total Expenses</b>                                           |                                        | <b>144,160.00</b>        | <b>162,160.00</b>       | <b>3,360.42</b>    | <b>125,566.44</b>  | <b>1,040.00</b>  | <b>35,553.56</b>                       | <b>78.08%</b>   |
| <b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>           |                                        | <b>8,545.00</b>          | <b>-9,455.00</b>        | <b>5,728.62</b>    | <b>-27,228.36</b>  | <b>-1,040.00</b> | <b>-18,813.36</b>                      | <b>298.98%</b>  |
| <b>Fund: 650 - PAYROLL CLEARING</b>                             |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                             |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">650-001-340-0000</a>                                | INTEREST EARNED                        | 0.00                     | 0.00                    | 0.00               | 24,966.33          | 0.00             | 24,966.33                              | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>24,966.33</b>   | <b>0.00</b>      | <b>24,966.33</b>                       | <b>0.00%</b>    |
| <b>Category: 35 - Miscellaneous</b>                             |                                        |                          |                         |                    |                    |                  |                                        |                 |
| <a href="#">650-001-359-0000</a>                                | OTHER INCOME                           | 0.00                     | 0.00                    | 0.00               | 80.77              | 0.00             | 80.77                                  | 0.00 %          |
| <b>Category: 35 - Miscellaneous Total:</b>                      |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80.77</b>       | <b>0.00</b>      | <b>80.77</b>                           | <b>0.00%</b>    |

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

|                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <b>Category: 40 - Personnel Services</b>               |                          |                         |                    |                     |                      |                                        |                 |
| <a href="#">650-001-482-0000</a> FLEX PLAN             | 0.00                     | 0.00                    | 87.40              | 1,002.80            | 0.00                 | -1,002.80                              | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>87.40</b>       | <b>1,002.80</b>     | <b>0.00</b>          | <b>-1,002.80</b>                       | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-87.40</b>      | <b>24,044.30</b>    | <b>0.00</b>          | <b>24,044.30</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>25,047.10</b>    | <b>0.00</b>          | <b>25,047.10</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>87.40</b>       | <b>1,002.80</b>     | <b>0.00</b>          | <b>-1,002.80</b>                       | <b>0.00%</b>    |
| <b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-87.40</b>      | <b>24,044.30</b>    | <b>0.00</b>          | <b>24,044.30</b>                       | <b>0.00%</b>    |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING</b>           |                          |                         |                    |                     |                      |                                        |                 |
| <b>Department: 001 - GENERAL</b>                       |                          |                         |                    |                     |                      |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                    |                          |                         |                    |                     |                      |                                        |                 |
| <a href="#">651-001-340-0000</a> INTEREST EARNED       | 0.00                     | 0.00                    | 0.00               | 366.84              | 0.00                 | 366.84                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>366.84</b>       | <b>0.00</b>          | <b>366.84</b>                          | <b>0.00%</b>    |
| <b>Department: 001 - GENERAL Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>366.84</b>       | <b>0.00</b>          | <b>366.84</b>                          | <b>0.00%</b>    |
| <b>Total Revenues</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>366.84</b>       | <b>0.00</b>          | <b>366.84</b>                          | <b>0.00%</b>    |
| <b>Total Expenses</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>366.84</b>       | <b>0.00</b>          | <b>366.84</b>                          | <b>0.00%</b>    |
| <b>Report Surplus (Deficit):</b>                       | <b>1,184,539.51</b>      | <b>-622,435.45</b>      | <b>-225,526.56</b> | <b>3,781,822.99</b> | <b>-2,233,301.67</b> | <b>2,170,956.77</b>                    | <b>-248.78%</b> |

## Group Summary

| Categor...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 001 - GENERAL</b>                                |                          |                         |                     |                      |                  |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                     |                      |                  |                                        |                 |
| 20 - Taxes                                                | 5,475,297.95             | 5,170,297.95            | 107,534.28          | 5,096,627.00         | 0.00             | -73,670.95                             | 98.58%          |
| 21 - Other Taxes                                          | 959,200.00               | 1,264,200.00            | 179,116.39          | 1,265,540.24         | 0.00             | 1,340.24                               | 100.11%         |
| 22 - Licenses and Permits                                 | 373,000.00               | 373,000.00              | 42,516.12           | 662,794.51           | 0.00             | 289,794.51                             | 177.69%         |
| 23 - Intergovernmental Revenues                           | 6,636,900.00             | 6,736,900.00            | 577,201.67          | 6,799,989.26         | 0.00             | 63,089.26                              | 100.94%         |
| 28 - Charges for Government Services                      | 12,000.00                | 12,000.00               | 2,000.00            | 11,000.00            | 0.00             | -1,000.00                              | 91.67%          |
| 31 - Culture and Recreation                               | 110,000.00               | 340,000.00              | 27,120.25           | 379,008.76           | 0.00             | 39,008.76                              | 111.47%         |
| 33 - Fines and Forfeits                                   | 242,200.00               | 242,200.00              | 22,940.75           | 246,947.19           | 0.00             | 4,747.19                               | 101.96%         |
| 34 - Miscellaneous                                        | 1,553,826.00             | 1,423,826.00            | 33,117.94           | 1,631,080.39         | 0.00             | 207,254.39                             | 114.56%         |
| 35 - Miscellaneous                                        | 485,500.00               | 510,500.00              | 296,789.94          | 594,899.54           | 0.00             | 84,399.54                              | 116.53%         |
| 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%          |
| <b>Department: 001 - GENERAL Total:</b>                   | <b>18,448,008.95</b>     | <b>18,673,008.95</b>    | <b>1,288,337.34</b> | <b>17,345,100.37</b> | <b>0.00</b>      | <b>-1,327,908.58</b>                   | <b>92.89%</b>   |
| <b>Department: 100 - Board of Aldermen</b>                |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 155,340.00               | 155,340.00              | 12,424.87           | 137,096.66           | 0.00             | 18,243.34                              | 88.26%          |
| 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               | 7,850.00            | 10,450.00            | 0.00             | 16,870.00                              | 38.25%          |
| 90 - Capital Outlay                                       | 42,000.00                | 42,999.95               | 0.00                | 18,383.86            | 3,593.75         | 21,022.34                              | 51.11%          |
| 95 - Transfers Out                                        | 20,000.00                | 20,000.00               | 20,000.00           | 20,000.00            | 0.00             | 0.00                                   | 100.00%         |
| <b>Department: 100 - Board of Aldermen Total:</b>         | <b>265,740.00</b>        | <b>291,559.95</b>       | <b>42,026.87</b>    | <b>226,460.14</b>    | <b>3,593.75</b>  | <b>61,506.06</b>                       | <b>78.90%</b>   |
| <b>Department: 110 - COURT DEPARTMENT</b>                 |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 250,597.00               | 250,597.00              | 19,132.34           | 212,918.46           | 0.00             | 37,678.54                              | 84.96%          |
| 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               | 1,721.35            | 52,141.13            | 10,866.05        | 9,094.82                               | 87.39%          |
| <b>Department: 110 - COURT DEPARTMENT Total:</b>          | <b>318,999.00</b>        | <b>328,999.00</b>       | <b>20,853.69</b>    | <b>270,571.78</b>    | <b>11,066.05</b> | <b>47,361.17</b>                       | <b>85.60%</b>   |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                  |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 248,229.00               | 256,440.00              | 15,837.08           | 203,241.82           | 0.00             | 53,198.18                              | 79.26%          |
| 50 - Supplies                                             | 8,900.00                 | 12,900.00               | 1,853.46            | 9,109.55             | 204.98           | 3,585.47                               | 72.21%          |
| 60 - Contractual Services                                 | 337,943.00               | 383,943.00              | 25,171.68           | 311,441.04           | 1,045.19         | 71,456.77                              | 81.39%          |
| 70 - Grants, Subsidies, & Allocations                     | 6,000.00                 | 6,000.00                | 0.00                | 1,407.45             | 0.00             | 4,592.55                               | 23.46%          |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>           | <b>601,072.00</b>        | <b>659,283.00</b>       | <b>42,862.22</b>    | <b>525,199.86</b>    | <b>1,250.17</b>  | <b>132,832.97</b>                      | <b>79.85%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>        |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 258,312.00               | 270,212.00              | 18,940.50           | 247,456.61           | 0.00             | 22,755.39                              | 91.58%          |
| 50 - Supplies                                             | 10,100.00                | 10,100.00               | 519.57              | 5,524.35             | 1,403.60         | 3,172.05                               | 68.59%          |
| 60 - Contractual Services                                 | 532,864.00               | 572,864.00              | 37,935.20           | 457,594.67           | 25,729.05        | 89,540.28                              | 84.37%          |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> | <b>801,276.00</b>        | <b>853,176.00</b>       | <b>57,395.27</b>    | <b>710,575.63</b>    | <b>27,132.65</b> | <b>115,467.72</b>                      | <b>86.47%</b>   |
| <b>Department: 180 - HUMAN RESOURCES</b>                  |                          |                         |                     |                      |                  |                                        |                 |
| 40 - Personnel Services                                   | 111,113.00               | 111,113.00              | 8,442.02            | 100,025.89           | 0.00             | 11,087.11                              | 90.02%          |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| 50 - Supplies                                              | 4,050.00                 | 4,050.00                | 85.97              | 816.03             | 0.00              | 3,233.97                               | 20.15%          |
| 60 - Contractual Services                                  | 719,800.00               | 726,800.00              | 3,224.38           | 650,527.15         | 831.06            | 75,441.79                              | 89.62%          |
| <b>Department: 180 - HUMAN RESOURCES Total:</b>            | <b>834,963.00</b>        | <b>841,963.00</b>       | <b>11,752.37</b>   | <b>751,369.07</b>  | <b>831.06</b>     | <b>89,762.87</b>                       | <b>89.34%</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT</b>               |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                    | 179,931.00               | 179,931.00              | 14,893.89          | 131,411.87         | 0.00              | 48,519.13                              | 73.03%          |
| 50 - Supplies                                              | 2,100.00                 | 2,250.00                | 52.77              | 1,781.02           | 112.40            | 356.58                                 | 84.15%          |
| 60 - Contractual Services                                  | 114,803.00               | 133,303.00              | 19,010.85          | 116,178.72         | 309.73            | 16,814.55                              | 87.39%          |
| 90 - Capital Outlay                                        | 0.00                     | 4,900.00                | 0.00               | 4,896.00           | 0.00              | 4.00                                   | 99.92%          |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>        | <b>296,834.00</b>        | <b>320,384.00</b>       | <b>33,957.51</b>   | <b>254,267.61</b>  | <b>422.13</b>     | <b>65,694.26</b>                       | <b>79.50%</b>   |
| <b>Department: 191 - BUILDING DEPARTMENT</b>               |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                    | 334,712.00               | 341,744.00              | 24,544.21          | 292,335.78         | 0.00              | 49,408.22                              | 85.54%          |
| 50 - Supplies                                              | 8,320.00                 | 8,320.00                | 75.16              | 3,809.07           | 1,058.60          | 3,452.33                               | 58.51%          |
| 60 - Contractual Services                                  | 121,704.00               | 122,654.00              | 2,038.77           | 68,198.27          | 9,811.84          | 44,643.89                              | 63.60%          |
| 90 - Capital Outlay                                        | 33,000.00                | 39,700.00               | 0.00               | 38,243.00          | 0.00              | 1,457.00                               | 96.33%          |
| <b>Department: 191 - BUILDING DEPARTMENT Total:</b>        | <b>497,736.00</b>        | <b>512,418.00</b>       | <b>26,658.14</b>   | <b>402,586.12</b>  | <b>10,870.44</b>  | <b>98,961.44</b>                       | <b>80.69%</b>   |
| <b>Department: 193 - SENIOR CITIZEN CENTER</b>             |                          |                         |                    |                    |                   |                                        |                 |
| 60 - Contractual Services                                  | 22,064.00                | 22,604.00               | 1,191.30           | 15,113.40          | 0.00              | 7,490.60                               | 66.86%          |
| <b>Department: 193 - SENIOR CITIZEN CENTER Total:</b>      | <b>22,064.00</b>         | <b>22,604.00</b>        | <b>1,191.30</b>    | <b>15,113.40</b>   | <b>0.00</b>       | <b>7,490.60</b>                        | <b>66.86%</b>   |
| <b>Department: 194 - COMMUNITY CENTER</b>                  |                          |                         |                    |                    |                   |                                        |                 |
| 60 - Contractual Services                                  | 37,085.00                | 37,335.00               | 1,305.23           | 27,421.64          | 70.00             | 9,843.36                               | 73.64%          |
| 90 - Capital Outlay                                        | 16,000.00                | 24,000.00               | 0.00               | 19,600.00          | 3,228.00          | 1,172.00                               | 95.12%          |
| <b>Department: 194 - COMMUNITY CENTER Total:</b>           | <b>53,085.00</b>         | <b>61,335.00</b>        | <b>1,305.23</b>    | <b>47,021.64</b>   | <b>3,298.00</b>   | <b>11,015.36</b>                       | <b>82.04%</b>   |
| <b>Department: 195 - CIVIC CENTER</b>                      |                          |                         |                    |                    |                   |                                        |                 |
| 60 - Contractual Services                                  | 67,123.00                | 67,123.00               | 2,703.38           | 52,903.22          | 70.00             | 14,149.78                              | 78.92%          |
| <b>Department: 195 - CIVIC CENTER Total:</b>               | <b>67,123.00</b>         | <b>67,123.00</b>        | <b>2,703.38</b>    | <b>52,903.22</b>   | <b>70.00</b>      | <b>14,149.78</b>                       | <b>78.92%</b>   |
| <b>Department: 196 - MARY C O'KEEFE</b>                    |                          |                         |                    |                    |                   |                                        |                 |
| 34 - Miscellaneous                                         | 51,500.00                | 51,500.00               | 5,818.88           | 58,665.11          | 0.00              | 7,165.11                               | 113.91%         |
| 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              | 9,382.26           | 126,115.77         | 0.00              | 27,295.23                              | 82.21%          |
| 50 - Supplies                                              | 31,400.00                | 31,600.00               | 2,478.46           | 19,717.17          | 3,345.18          | 8,537.65                               | 72.98%          |
| 60 - Contractual Services                                  | 168,735.00               | 191,235.00              | 8,042.94           | 161,015.39         | 7,146.37          | 23,073.24                              | 87.93%          |
| 90 - Capital Outlay                                        | 15,000.00                | 18,000.00               | 0.00               | 14,633.38          | 181.48            | 3,185.14                               | 82.30%          |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b> | <b>-366,046.00</b>       | <b>-342,746.00</b>      | <b>-14,084.78</b>  | <b>-262,785.60</b> | <b>-10,673.03</b> | <b>69,287.37</b>                       | <b>79.78%</b>   |
| <b>Department: 197 - OTHER CULTURAL</b>                    |                          |                         |                    |                    |                   |                                        |                 |
| 60 - Contractual Services                                  | 2,000.00                 | 2,000.00                | 136.56             | 1,364.86           | 0.00              | 635.14                                 | 68.24%          |
| <b>Department: 197 - OTHER CULTURAL Total:</b>             | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>136.56</b>      | <b>1,364.86</b>    | <b>0.00</b>       | <b>635.14</b>                          | <b>68.24%</b>   |
| <b>Department: 200 - POLICE DEPARTMENT</b>                 |                          |                         |                    |                    |                   |                                        |                 |
| 40 - Personnel Services                                    | 4,203,463.00             | 4,285,463.00            | 307,467.43         | 3,714,975.81       | 0.00              | 570,487.19                             | 86.69%          |
| 50 - Supplies                                              | 424,000.00               | 482,900.00              | 36,210.44          | 379,544.72         | 44,307.27         | 59,048.01                              | 87.77%          |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

| Categor...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| 60 - Contractual Services                                   | 825,983.00               | 955,972.11              | 27,941.77          | 790,157.72          | 27,174.83        | 138,639.56                             | 85.50%          |
| 90 - Capital Outlay                                         | 17,000.00                | 53,807.00               | 0.00               | 49,206.20           | 0.00             | 4,600.80                               | 91.45%          |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>           | <b>5,470,446.00</b>      | <b>5,778,142.11</b>     | <b>371,619.64</b>  | <b>4,933,884.45</b> | <b>71,482.10</b> | <b>772,775.56</b>                      | <b>86.63%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>                    |                          |                         |                    |                     |                  |                                        |                 |
| 40 - Personnel Services                                     | 2,798,901.00             | 2,863,901.00            | 208,676.26         | 2,524,690.11        | 0.00             | 339,210.89                             | 88.16%          |
| 50 - Supplies                                               | 119,484.00               | 113,626.00              | 3,239.71           | 51,477.04           | 24,838.50        | 37,310.46                              | 67.16%          |
| 60 - Contractual Services                                   | 180,800.00               | 158,008.00              | 10,656.41          | 117,142.04          | 11,684.24        | 29,181.72                              | 81.53%          |
| 90 - Capital Outlay                                         | 72,700.00                | 102,700.00              | 508.00             | 40,728.00           | 14,457.29        | 47,514.71                              | 53.73%          |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>             | <b>3,171,885.00</b>      | <b>3,238,235.00</b>     | <b>223,080.38</b>  | <b>2,734,037.19</b> | <b>50,980.03</b> | <b>453,217.78</b>                      | <b>86.00%</b>   |
| <b>Department: 268 - EMERGENCY MANAGEMENT</b>               |                          |                         |                    |                     |                  |                                        |                 |
| 50 - Supplies                                               | 1,000.00                 | 1,000.00                | 255.32             | 255.32              | 216.29           | 528.39                                 | 47.16%          |
| 60 - Contractual Services                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00             | 1,000.00                               | 0.00%           |
| <b>Department: 268 - EMERGENCY MANAGEMENT Total:</b>        | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>255.32</b>      | <b>255.32</b>       | <b>216.29</b>    | <b>1,528.39</b>                        | <b>23.58%</b>   |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>        |                          |                         |                    |                     |                  |                                        |                 |
| 40 - Personnel Services                                     | 157,624.00               | 173,724.00              | 8,713.29           | 155,965.53          | 0.00             | 17,758.47                              | 89.78%          |
| 50 - Supplies                                               | 24,000.00                | 33,055.00               | 4,650.96           | 19,146.21           | 1,920.79         | 11,988.00                              | 63.73%          |
| 60 - Contractual Services                                   | 51,234.00                | 51,234.00               | 5,530.85           | 40,230.70           | 866.02           | 10,137.28                              | 80.21%          |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b> | <b>232,858.00</b>        | <b>258,013.00</b>       | <b>18,895.10</b>   | <b>215,342.44</b>   | <b>2,786.81</b>  | <b>39,883.75</b>                       | <b>84.54%</b>   |
| <b>Department: 301 - STREET DEPARTMENT</b>                  |                          |                         |                    |                     |                  |                                        |                 |
| 40 - Personnel Services                                     | 799,267.20               | 799,267.20              | 61,870.05          | 673,154.28          | 0.00             | 126,112.92                             | 84.22%          |
| 50 - Supplies                                               | 363,200.00               | 388,400.00              | 38,208.02          | 241,335.13          | 44,523.75        | 102,541.12                             | 73.60%          |
| 60 - Contractual Services                                   | 728,560.00               | 738,560.00              | 62,740.88          | 552,838.76          | 17,394.01        | 168,327.23                             | 77.21%          |
| 90 - Capital Outlay                                         | 97,000.00                | 120,733.50              | 937.50             | 110,945.62          | 3,766.17         | 6,021.71                               | 95.01%          |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>           | <b>1,988,027.20</b>      | <b>2,046,960.70</b>     | <b>163,756.45</b>  | <b>1,578,273.79</b> | <b>65,683.93</b> | <b>403,002.98</b>                      | <b>80.31%</b>   |
| <b>Department: 350 - CENTRAL SHOP</b>                       |                          |                         |                    |                     |                  |                                        |                 |
| 40 - Personnel Services                                     | 91,692.00                | 91,692.00               | 5,643.07           | 78,963.86           | 0.00             | 12,728.14                              | 86.12%          |
| 50 - Supplies                                               | 16,000.00                | 15,000.00               | 592.46             | 8,812.46            | 2,234.26         | 3,953.28                               | 73.64%          |
| 60 - Contractual Services                                   | 8,000.00                 | 8,000.00                | 0.00               | 4,929.62            | 333.00           | 2,737.38                               | 65.78%          |
| <b>Department: 350 - CENTRAL SHOP Total:</b>                | <b>115,692.00</b>        | <b>114,692.00</b>       | <b>6,235.53</b>    | <b>92,705.94</b>    | <b>2,567.26</b>  | <b>19,418.80</b>                       | <b>83.07%</b>   |
| <b>Department: 351 - MAINTENANCE</b>                        |                          |                         |                    |                     |                  |                                        |                 |
| 40 - Personnel Services                                     | 110,930.00               | 121,430.00              | 3,890.70           | 106,600.99          | 0.00             | 14,829.01                              | 87.79%          |
| 50 - Supplies                                               | 9,800.00                 | 8,500.00                | 1,700.33           | 5,115.66            | 1,457.69         | 1,926.65                               | 77.33%          |
| 60 - Contractual Services                                   | 600.00                   | 600.00                  | 0.00               | 95.00               | 0.00             | 505.00                                 | 15.83%          |
| <b>Department: 351 - MAINTENANCE Total:</b>                 | <b>121,330.00</b>        | <b>130,530.00</b>       | <b>5,591.03</b>    | <b>111,811.65</b>   | <b>1,457.69</b>  | <b>17,260.66</b>                       | <b>86.78%</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>                |                          |                         |                    |                     |                  |                                        |                 |
| 40 - Personnel Services                                     | 282,396.00               | 305,236.00              | 24,782.26          | 281,745.47          | 0.00             | 23,490.53                              | 92.30%          |
| 50 - Supplies                                               | 30,700.00                | 30,700.00               | 1,323.12           | 18,511.11           | 1,688.65         | 10,500.24                              | 65.80%          |
| 60 - Contractual Services                                   | 41,880.00                | 54,980.00               | 9,801.11           | 33,405.70           | 8,231.33         | 13,342.97                              | 75.73%          |
| 90 - Capital Outlay                                         | 365,000.00               | 378,011.00              | 20,826.55          | 171,429.91          | 44,366.41        | 162,214.68                             | 57.09%          |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| Department: 352 - DRAINAGE DEPARTMENT Total:         | 719,976.00               | 768,927.00              | 56,733.04          | 505,092.19         | 54,286.39    | 209,548.42                             | 72.75%          |
| Department: 353 - LANDSCAPING/BEAUTIFICATION         |                          |                         |                    |                    |              |                                        |                 |
| 40 - Personnel Services                              | 190,383.00               | 190,383.00              | 14,523.98          | 158,901.50         | 0.00         | 31,481.50                              | 83.46%          |
| 50 - Supplies                                        | 33,000.00                | 31,200.00               | 2,752.73           | 24,203.38          | 6,485.08     | 511.54                                 | 98.36%          |
| 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               | 246,583.00              | 18,042.71          | 187,646.13         | 6,485.08     | 52,451.79                              | 78.73%          |
| Department: 550 - PARKS AND RECREATION               |                          |                         |                    |                    |              |                                        |                 |
| 40 - Personnel Services                              | 1,526,388.00             | 1,526,388.00            | 110,436.13         | 1,345,351.81       | 0.00         | 181,036.19                             | 88.14%          |
| 50 - Supplies                                        | 280,000.00               | 289,500.00              | 26,463.18          | 212,838.10         | 42,825.90    | 33,836.00                              | 88.31%          |
| 60 - Contractual Services                            | 354,878.00               | 369,878.00              | 35,015.41          | 320,844.38         | 14,183.51    | 34,850.11                              | 90.58%          |
| 90 - Capital Outlay                                  | 85,000.00                | 89,500.00               | 3,755.97           | 60,650.09          | 7,340.97     | 21,508.94                              | 75.97%          |
| Department: 550 - PARKS AND RECREATION Total:        | 2,246,266.00             | 2,275,266.00            | 175,670.69         | 1,939,684.38       | 64,350.38    | 271,231.24                             | 88.08%          |
| Department: 552 - RYAN YOUTH CENTER                  |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                            | 3,000.00                 | 3,000.00                | 1,569.31           | 1,569.31           | 49.00        | 1,381.69                               | 53.94%          |
| Department: 552 - RYAN YOUTH CENTER Total:           | 3,000.00                 | 3,000.00                | 1,569.31           | 1,569.31           | 49.00        | 1,381.69                               | 53.94%          |
| 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           | 1,294,156.22       | 17,403,796.48      | 0.00         | -1,320,712.47                          | 92.95%          |
| Total Expenses                                       | 18,498,301.20            | 19,411,439.76           | 1,302,195.40       | 16,073,217.83      | 389,552.24   | 2,948,669.69                           | 84.81%          |
| Fund: 001 - GENERAL Surplus (Deficit):               | 1,207.75                 | -686,930.81             | -8,039.18          | 1,330,578.65       | -389,552.24  | 1,627,957.22                           | -136.99%        |
| Fund: 003 - CREDIT CARD FEES                         |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                            |                          |                         |                    |                    |              |                                        |                 |
| 35 - Miscellaneous                                   | 0.00                     | 0.00                    | 664.60             | 7,421.70           | 0.00         | 7,421.70                               | 0.00%           |
| 60 - Contractual Services                            | 0.00                     | 0.00                    | 0.00               | 4,909.86           | 0.00         | -4,909.86                              | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):         | 0.00                     | 0.00                    | 664.60             | 2,511.84           | 0.00         | 2,511.84                               | 0.00%           |
| Total Revenues                                       | 0.00                     | 0.00                    | 664.60             | 7,421.70           | 0.00         | 7,421.70                               | 0.00%           |
| Total Expenses                                       | 0.00                     | 0.00                    | 0.00               | 4,909.86           | 0.00         | -4,909.86                              | 0.00%           |
| Fund: 003 - CREDIT CARD FEES Surplus (Deficit):      | 0.00                     | 0.00                    | 664.60             | 2,511.84           | 0.00         | 2,511.84                               | 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**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-------------------|
| <b>Fund: 007 - TOURISM FUND</b>                                    |                          |                         |                    |                     |                   |                                        |                   |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                   |                                        |                   |
| 21 - Other Taxes                                                   | 85,000.00                | 85,000.00               | 10,552.00          | 101,219.78          | 0.00              | 16,219.78                              | 119.08%           |
| 38 - Transfers and Non Revenue Receipts                            | 0.00                     | 0.00                    | 0.00               | 13,132.80           | 0.00              | 13,132.80                              | 0.00%             |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>10,552.00</b>   | <b>114,352.58</b>   | <b>0.00</b>       | <b>29,352.58</b>                       | <b>134.53%</b>    |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                 |                          |                         |                    |                     |                   |                                        |                   |
| 50 - Supplies                                                      | 40,000.00                | 43,000.00               | 0.00               | 42,325.10           | 0.00              | 674.90                                 | 98.43%            |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>          | <b>40,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>        | <b>42,325.10</b>    | <b>0.00</b>       | <b>674.90</b>                          | <b>98.43%</b>     |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>        |                          |                         |                    |                     |                   |                                        |                   |
| 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                | 37,400.00               | 0.00               | 36,976.13           | 0.00              | 423.87                                 | 98.87%            |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>38,000.00</b>         | <b>42,900.00</b>        | <b>0.00</b>        | <b>40,326.88</b>    | <b>0.00</b>       | <b>2,573.12</b>                        | <b>94.00%</b>     |
| <b>Total Revenues</b>                                              | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>10,552.00</b>   | <b>114,352.58</b>   | <b>0.00</b>       | <b>29,352.58</b>                       | <b>134.53%</b>    |
| <b>Total Expenses</b>                                              | <b>78,000.00</b>         | <b>85,900.00</b>        | <b>0.00</b>        | <b>82,651.98</b>    | <b>0.00</b>       | <b>3,248.02</b>                        | <b>96.22%</b>     |
| <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                 | <b>7,000.00</b>          | <b>-900.00</b>          | <b>10,552.00</b>   | <b>31,700.60</b>    | <b>0.00</b>       | <b>32,600.60</b>                       | <b>-3,522.29%</b> |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b>                        |                          |                         |                    |                     |                   |                                        |                   |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                   |                                        |                   |
| 21 - Other Taxes                                                   | 1,800,000.00             | 1,800,000.00            | 207,819.88         | 2,202,397.84        | 0.00              | 402,397.84                             | 122.36%           |
| 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%             |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>2,700,000.00</b>      | <b>2,700,000.00</b>     | <b>207,819.88</b>  | <b>2,216,520.84</b> | <b>0.00</b>       | <b>-483,479.16</b>                     | <b>82.09%</b>     |
| <b>Department: 255 - PUBLIC SAFETY CENTER</b>                      |                          |                         |                    |                     |                   |                                        |                   |
| 90 - Capital Outlay                                                | 0.00                     | 90,000.00               | 0.00               | 67,047.49           | 22,492.14         | 460.37                                 | 99.49%            |
| <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>               | <b>0.00</b>              | <b>90,000.00</b>        | <b>0.00</b>        | <b>67,047.49</b>    | <b>22,492.14</b>  | <b>460.37</b>                          | <b>99.49%</b>     |
| <b>Department: 260 - FIRE DEPARTMENT</b>                           |                          |                         |                    |                     |                   |                                        |                   |
| 90 - Capital Outlay                                                | 0.00                     | 138,059.40              | 0.00               | 0.00                | 377,091.07        | -239,031.67                            | 273.14%           |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                    | <b>0.00</b>              | <b>138,059.40</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>377,091.07</b> | <b>-239,031.67</b>                     | <b>273.14%</b>    |
| <b>Department: 550 - PARKS AND RECREATION</b>                      |                          |                         |                    |                     |                   |                                        |                   |
| 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            | 27,552.78          | 273,954.74          | 65,446.18         | 730,599.08                             | 31.72%            |
| <b>Department: 550 - PARKS AND RECREATION Total:</b>               | <b>1,083,960.00</b>      | <b>1,185,960.00</b>     | <b>33,852.78</b>   | <b>378,114.74</b>   | <b>65,446.18</b>  | <b>742,399.08</b>                      | <b>37.40%</b>     |
| <b>Department: 553 - BEACHES</b>                                   |                          |                         |                    |                     |                   |                                        |                   |
| 90 - Capital Outlay                                                | 10,000.00                | 10,000.00               | 0.00               | 6,263.00            | 0.00              | 3,737.00                               | 62.63%            |
| <b>Department: 553 - BEACHES Total:</b>                            | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>6,263.00</b>     | <b>0.00</b>       | <b>3,737.00</b>                        | <b>62.63%</b>     |
| <b>Department: 554 - MARY C O'KEEFE CENTER</b>                     |                          |                         |                    |                     |                   |                                        |                   |
| 90 - Capital Outlay                                                | 15,000.00                | 15,000.00               | 0.00               | 0.00                | 0.00              | 15,000.00                              | 0.00%             |
| <b>Department: 554 - MARY C O'KEEFE CENTER Total:</b>              | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>15,000.00</b>                       | <b>0.00%</b>      |

# Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

| Categor...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 557 - OS DOG PARK</b>                               |                          |                         |                    |                     |                    |                                        |                 |
| 90 - Capital Outlay                                                | 3,620.00                 | 3,620.00                | 0.00               | 0.00                | 0.00               | 3,620.00                               | 0.00%           |
| <b>Department: 557 - OS DOG PARK Total:</b>                        | <b>3,620.00</b>          | <b>3,620.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>3,620.00</b>                        | <b>0.00%</b>    |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>        |                          |                         |                    |                     |                    |                                        |                 |
| 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%          |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> | <b>67,000.00</b>         | <b>67,000.00</b>        | <b>2,500.00</b>    | <b>56,657.94</b>    | <b>0.00</b>        | <b>10,342.06</b>                       | <b>84.56%</b>   |
| <b>Department: 800 - DEBT SERVICE</b>                              |                          |                         |                    |                     |                    |                                        |                 |
| 80 - Debt Service                                                  | 656,657.00               | 656,657.00              | 0.00               | 656,357.00          | 0.00               | 300.00                                 | 99.95%          |
| <b>Department: 800 - DEBT SERVICE Total:</b>                       | <b>656,657.00</b>        | <b>656,657.00</b>       | <b>0.00</b>        | <b>656,357.00</b>   | <b>0.00</b>        | <b>300.00</b>                          | <b>99.95%</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                   |                          |                         |                    |                     |                    |                                        |                 |
| 95 - Transfers Out                                                 | 157,000.00               | 157,000.00              | 0.00               | 157,000.00          | 0.00               | 0.00                                   | 100.00%         |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>            | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>0.00</b>        | <b>157,000.00</b>   | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00%</b>  |
| <b>Total Revenues</b>                                              | <b>2,700,000.00</b>      | <b>2,700,000.00</b>     | <b>207,819.88</b>  | <b>2,216,520.84</b> | <b>0.00</b>        | <b>-483,479.16</b>                     | <b>82.09%</b>   |
| <b>Total Expenses</b>                                              | <b>1,993,237.00</b>      | <b>2,323,296.40</b>     | <b>36,352.78</b>   | <b>1,321,440.17</b> | <b>465,029.39</b>  | <b>536,826.84</b>                      | <b>76.89%</b>   |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>     | <b>706,763.00</b>        | <b>376,703.60</b>       | <b>171,467.10</b>  | <b>895,080.67</b>   | <b>-465,029.39</b> | <b>53,347.68</b>                       | <b>114.16%</b>  |
| <b>Fund: 009 - ETHELYN CONNER TREE FUND</b>                        |                          |                         |                    |                     |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                    |                                        |                 |
| 34 - Miscellaneous                                                 | 0.00                     | 0.00                    | 0.00               | 20,000.00           | 0.00               | 20,000.00                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                           |                          |                         |                    |                     |                    |                                        |                 |
| 60 - Contractual Services                                          | 0.00                     | 0.00                    | 0.00               | 6,669.76            | 8,035.00           | -14,704.76                             | 0.00%           |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,669.76</b>     | <b>8,035.00</b>    | <b>-14,704.76</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,669.76</b>     | <b>8,035.00</b>    | <b>-14,704.76</b>                      | <b>0.00%</b>    |
| <b>Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,330.24</b>    | <b>-8,035.00</b>   | <b>5,295.24</b>                        | <b>0.00%</b>    |
| <b>Fund: 010 - FESTIVALS</b>                                       |                          |                         |                    |                     |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                   |                          |                         |                    |                     |                    |                                        |                 |
| 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               | 750.00             | 7,506.95            | 0.00               | -9,493.05                              | 44.16%          |
| 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%         |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                | <b>109,500.00</b>        | <b>97,500.00</b>        | <b>750.00</b>      | <b>91,404.84</b>    | <b>0.00</b>        | <b>-6,095.16</b>                       | <b>93.75%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                 |                          |                         |                    |                     |                    |                                        |                 |
| 50 - Supplies                                                      | 2,500.00                 | 2,500.00                | 0.00               | 1,752.25            | 625.00             | 122.75                                 | 95.09%          |
| 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              | 21,350.00          | 90,957.36           | 0.00               | 13,842.64                              | 86.79%          |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------|----------------------------------------|------------------|
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>           | <b>104,500.00</b>        | <b>112,300.00</b>       | <b>21,766.67</b>   | <b>97,292.98</b>    | <b>625.00</b>  | <b>14,382.02</b>                       | <b>87.19%</b>    |
| <b>Total Revenues</b>                                               | <b>109,500.00</b>        | <b>97,500.00</b>        | <b>750.00</b>      | <b>91,404.84</b>    | <b>0.00</b>    | <b>-6,095.16</b>                       | <b>93.75%</b>    |
| <b>Total Expenses</b>                                               | <b>104,500.00</b>        | <b>112,300.00</b>       | <b>21,766.67</b>   | <b>97,292.98</b>    | <b>625.00</b>  | <b>14,382.02</b>                       | <b>87.19%</b>    |
| <b>Fund: 010 - FESTIVALS Surplus (Deficit):</b>                     | <b>5,000.00</b>          | <b>-14,800.00</b>       | <b>-21,016.67</b>  | <b>-5,888.14</b>    | <b>-625.00</b> | <b>8,286.86</b>                        | <b>44.01%</b>    |
| <b>Fund: 020 - KEEP OS BEAUTIFUL</b>                                |                          |                         |                    |                     |                |                                        |                  |
| <b>Department: 121 - KEEP OS BEAUTIFUL</b>                          |                          |                         |                    |                     |                |                                        |                  |
| 60 - Contractual Services                                           | 0.00                     | 0.00                    | 0.00               | 187.00              | 0.00           | -187.00                                | 0.00%            |
| <b>Department: 121 - KEEP OS BEAUTIFUL Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>187.00</b>       | <b>0.00</b>    | <b>-187.00</b>                         | <b>0.00%</b>     |
| <b>Total Revenues</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>                            | <b>0.00%</b>     |
| <b>Total Expenses</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>187.00</b>       | <b>0.00</b>    | <b>-187.00</b>                         | <b>0.00%</b>     |
| <b>Fund: 020 - KEEP OS BEAUTIFUL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>187.00</b>       | <b>0.00</b>    | <b>-187.00</b>                         | <b>0.00%</b>     |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES</b>                    |                          |                         |                    |                     |                |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                    |                          |                         |                    |                     |                |                                        |                  |
| 34 - Miscellaneous                                                  | 21,000.00                | 21,000.00               | 0.00               | 66,035.00           | 0.00           | 45,035.00                              | 314.45%          |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                 | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>        | <b>66,035.00</b>    | <b>0.00</b>    | <b>45,035.00</b>                       | <b>314.45%</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                  |                          |                         |                    |                     |                |                                        |                  |
| 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%            |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>           | <b>16,800.00</b>         | <b>16,800.00</b>        | <b>0.00</b>        | <b>602.00</b>       | <b>0.00</b>    | <b>16,198.00</b>                       | <b>3.58%</b>     |
| <b>Total Revenues</b>                                               | <b>21,000.00</b>         | <b>21,000.00</b>        | <b>0.00</b>        | <b>66,035.00</b>    | <b>0.00</b>    | <b>45,035.00</b>                       | <b>314.45%</b>   |
| <b>Total Expenses</b>                                               | <b>16,800.00</b>         | <b>16,800.00</b>        | <b>0.00</b>        | <b>602.00</b>       | <b>0.00</b>    | <b>16,198.00</b>                       | <b>3.58%</b>     |
| <b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):</b> | <b>4,200.00</b>          | <b>4,200.00</b>         | <b>0.00</b>        | <b>65,433.00</b>    | <b>0.00</b>    | <b>61,233.00</b>                       | <b>1,557.93%</b> |
| <b>Fund: 100 - MODERNIZATION USE TAX</b>                            |                          |                         |                    |                     |                |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                    |                          |                         |                    |                     |                |                                        |                  |
| 23 - Intergovernmental Revenues                                     | 0.00                     | 0.00                    | 0.00               | 1,815,505.64        | 0.00           | 1,815,505.64                           | 0.00%            |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,815,505.64</b> | <b>0.00</b>    | <b>1,815,505.64</b>                    | <b>0.00%</b>     |
| <b>Department: 301 - STREET DEPARTMENT</b>                          |                          |                         |                    |                     |                |                                        |                  |
| 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%            |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>601,955.00</b>   | <b>0.00</b>    | <b>-601,955.00</b>                     | <b>0.00%</b>     |
| <b>Total Revenues</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,815,505.64</b> | <b>0.00</b>    | <b>1,815,505.64</b>                    | <b>0.00%</b>     |
| <b>Total Expenses</b>                                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>601,955.00</b>   | <b>0.00</b>    | <b>-601,955.00</b>                     | <b>0.00%</b>     |
| <b>Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,213,550.64</b> | <b>0.00</b>    | <b>1,213,550.64</b>                    | <b>0.00%</b>     |
| <b>Fund: 101 - LIBRARY</b>                                          |                          |                         |                    |                     |                |                                        |                  |
| <b>Department: 001 - GENERAL</b>                                    |                          |                         |                    |                     |                |                                        |                  |
| 20 - Taxes                                                          | 243,989.93               | 243,989.93              | 4,917.43           | 240,903.14          | 0.00           | -3,086.79                              | 98.73%           |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| Department: 001 - GENERAL Surplus (Deficit):                  | 243,989.93               | 243,989.93              | 4,917.43           | 240,903.14         | 0.00         | -3,086.79                              | 98.73%          |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>       |                          |                         |                    |                    |              |                                        |                 |
| 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               | 13,321.15    | -3,321.15                              | 133.21%         |
| Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:       | 235,972.00               | 235,972.00              | 12,635.00          | 186,834.79         | 15,245.15    | 33,892.06                              | 85.64%          |
| Total Revenues                                                | 243,989.93               | 243,989.93              | 4,917.43           | 240,903.14         | 0.00         | -3,086.79                              | 98.73%          |
| Total Expenses                                                | 235,972.00               | 235,972.00              | 12,635.00          | 186,834.79         | 15,245.15    | 33,892.06                              | 85.64%          |
| Fund: 101 - LIBRARY Surplus (Deficit):                        | 8,017.93                 | 8,017.93                | -7,717.57          | 54,068.35          | -15,245.15   | 30,805.27                              | 484.20%         |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>         |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                              |                          |                         |                    |                    |              |                                        |                 |
| 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%          |
| <b>Department: 200 - POLICE DEPARTMENT</b>                    |                          |                         |                    |                    |              |                                        |                 |
| 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%          |
| <b>Fund: 103 - TASK FORCE</b>                                 |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                              |                          |                         |                    |                    |              |                                        |                 |
| 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%           |
| <b>Department: 200 - POLICE DEPARTMENT</b>                    |                          |                         |                    |                    |              |                                        |                 |
| 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%         |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>          |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                       |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                            | 0.00                     | 0.00                    | 0.00               | 133,374.89         | 0.00         | 133,374.89                             | 0.00%           |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):           | 0.00                     | 0.00                    | 0.00               | 133,374.89         | 0.00         | 133,374.89                             | 0.00%           |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                        |                          |                         |                    |                    |              |                                        |                 |
| 95 - Transfers Out                                                      | 0.00                     | 0.00                    | 0.00               | 792,418.89         | 0.00         | -792,418.89                            | 0.00%           |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>792,418.89</b>  | <b>0.00</b>  | <b>-792,418.89</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>133,374.89</b>  | <b>0.00</b>  | <b>133,374.89</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>792,418.89</b>  | <b>0.00</b>  | <b>-792,418.89</b>                     | <b>0.00%</b>    |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-659,044.00</b> | <b>0.00</b>  | <b>-659,044.00</b>                     | <b>0.00%</b>    |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>                              |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                      | 0.00                     | 0.00                    | 128.00             | 1,783.00           | 0.00         | 1,783.00                               | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>128.00</b>      | <b>1,783.00</b>    | <b>0.00</b>  | <b>1,783.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>128.00</b>      | <b>1,783.00</b>    | <b>0.00</b>  | <b>1,783.00</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>128.00</b>      | <b>1,783.00</b>    | <b>0.00</b>  | <b>1,783.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND</b>                               |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                                      | 0.00                     | 0.00                    | 0.00               | 80,283.96          | 0.00         | 80,283.96                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,283.96</b>   | <b>0.00</b>  | <b>80,283.96</b>                       | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,283.96</b>   | <b>0.00</b>  | <b>80,283.96</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>80,283.96</b>   | <b>0.00</b>  | <b>80,283.96</b>                       | <b>0.00%</b>    |
| <b>Fund: 161 - FIRE PROTECTION</b>                                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                        |                          |                         |                    |                    |              |                                        |                 |
| 21 - Other Taxes                                                        | 119,000.00               | 119,000.00              | 123,452.62         | 123,452.62         | 0.00         | 4,452.62                               | 103.74%         |
| 38 - Transfers and Non Revenue Receipts                                 | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00         | -60,000.00                             | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                     | <b>179,000.00</b>        | <b>179,000.00</b>       | <b>123,452.62</b>  | <b>123,452.62</b>  | <b>0.00</b>  | <b>-55,547.38</b>                      | <b>68.97%</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>                                |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                                               | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00%           |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                         | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>200.00</b>                          | <b>0.00%</b>    |
| <b>Department: 800 - DEBT SERVICE</b>                                   |                          |                         |                    |                    |              |                                        |                 |
| 80 - Debt Service                                                       | 149,820.00               | 149,820.00              | 0.00               | 149,488.66         | 0.00         | 331.34                                 | 99.78%          |
| <b>Department: 800 - DEBT SERVICE Total:</b>                            | <b>149,820.00</b>        | <b>149,820.00</b>       | <b>0.00</b>        | <b>149,488.66</b>  | <b>0.00</b>  | <b>331.34</b>                          | <b>99.78%</b>   |
| <b>Total Revenues</b>                                                   | <b>179,000.00</b>        | <b>179,000.00</b>       | <b>123,452.62</b>  | <b>123,452.62</b>  | <b>0.00</b>  | <b>-55,547.38</b>                      | <b>68.97%</b>   |
| <b>Total Expenses</b>                                                   | <b>150,020.00</b>        | <b>150,020.00</b>       | <b>0.00</b>        | <b>149,488.66</b>  | <b>0.00</b>  | <b>531.34</b>                          | <b>99.65%</b>   |
| <b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>                   | <b>28,980.00</b>         | <b>28,980.00</b>        | <b>123,452.62</b>  | <b>-26,036.04</b>  | <b>0.00</b>  | <b>-55,016.04</b>                      | <b>-89.84%</b>  |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 171 - HURRICANE IDA AUG 2021</b>                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 406 - CAT G - PARKS AND BEACH</b>          |                          |                         |                    |                     |              |                                        |                 |
| 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%           |
| <b>Department: 406 - CAT G - PARKS AND BEACH Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>180,093.01</b>   | <b>0.00</b>  | <b>-180,093.01</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>180,093.01</b>   | <b>0.00</b>  | <b>-180,093.01</b>                     | <b>0.00%</b>    |
| <b>Fund: 171 - HURRICANE IDA AUG 2021 Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>180,093.01</b>   | <b>0.00</b>  | <b>-180,093.01</b>                     | <b>0.00%</b>    |
| <b>Fund: 172 - HURRICANE NATE</b>                         |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                    |                     |              |                                        |                 |
| 23 - Intergovernmental Revenues                           | 0.00                     | 0.00                    | 0.00               | 19,541.04           | 0.00         | 19,541.04                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,541.04</b>    | <b>0.00</b>  | <b>19,541.04</b>                       | <b>0.00%</b>    |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>          |                          |                         |                    |                     |              |                                        |                 |
| 95 - Transfers Out                                        | 0.00                     | 0.00                    | 0.00               | 143,130.39          | 0.00         | -143,130.39                            | 0.00%           |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>143,130.39</b>   | <b>0.00</b>  | <b>-143,130.39</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,541.04</b>    | <b>0.00</b>  | <b>19,541.04</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>143,130.39</b>   | <b>0.00</b>  | <b>-143,130.39</b>                     | <b>0.00%</b>    |
| <b>Fund: 172 - HURRICANE NATE Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-123,589.35</b>  | <b>0.00</b>  | <b>-123,589.35</b>                     | <b>0.00%</b>    |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020</b>               |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>          |                          |                         |                    |                     |              |                                        |                 |
| 95 - Transfers Out                                        | 0.00                     | 0.00                    | 0.00               | 305,538.35          | 0.00         | -305,538.35                            | 0.00%           |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>305,538.35</b>   | <b>0.00</b>  | <b>-305,538.35</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>305,538.35</b>   | <b>0.00</b>  | <b>-305,538.35</b>                     | <b>0.00%</b>    |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020 Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>305,538.35</b>   | <b>0.00</b>  | <b>-305,538.35</b>                     | <b>0.00%</b>    |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>                    |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                          |                         |                    |                     |              |                                        |                 |
| 20 - Taxes                                                | 1,038,215.45             | 1,038,215.45            | 21,317.86          | 1,044,612.64        | 0.00         | 6,397.19                               | 100.62%         |
| 34 - Miscellaneous                                        | 0.00                     | 0.00                    | -67.72             | 0.00                | 0.00         | 0.00                                   | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>       | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>21,250.14</b>   | <b>1,044,612.64</b> | <b>0.00</b>  | <b>6,397.19</b>                        | <b>100.62%</b>  |
| <b>Department: 800 - DEBT SERVICE</b>                     |                          |                         |                    |                     |              |                                        |                 |
| 80 - Debt Service                                         | 777,455.85               | 777,455.85              | -67.72             | 777,518.02          | 0.00         | -62.17                                 | 100.01%         |
| <b>Department: 800 - DEBT SERVICE Total:</b>              | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>-67.72</b>      | <b>777,518.02</b>   | <b>0.00</b>  | <b>-62.17</b>                          | <b>100.01%</b>  |
| <b>Total Revenues</b>                                     | <b>1,038,215.45</b>      | <b>1,038,215.45</b>     | <b>21,250.14</b>   | <b>1,044,612.64</b> | <b>0.00</b>  | <b>6,397.19</b>                        | <b>100.62%</b>  |
| <b>Total Expenses</b>                                     | <b>777,455.85</b>        | <b>777,455.85</b>       | <b>-67.72</b>      | <b>777,518.02</b>   | <b>0.00</b>  | <b>-62.17</b>                          | <b>100.01%</b>  |
| <b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b> | <b>260,759.60</b>        | <b>260,759.60</b>       | <b>21,317.86</b>   | <b>267,094.62</b>   | <b>0.00</b>  | <b>6,335.02</b>                        | <b>102.43%</b>  |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 201 - 2022 G/O FUND</b>                                            |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                            |                          |                         |                    |                     |              |                                        |                 |
| 95 - Transfers Out                                                          | 0.00                     | 0.00                    | 0.00               | 362,514.45          | 0.00         | -362,514.45                            | 0.00%           |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>362,514.45</b>   | <b>0.00</b>  | <b>-362,514.45</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>362,514.45</b>   | <b>0.00</b>  | <b>-362,514.45</b>                     | <b>0.00%</b>    |
| <b>Fund: 201 - 2022 G/O FUND Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>362,514.45</b>   | <b>0.00</b>  | <b>-362,514.45</b>                     | <b>0.00%</b>    |
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG</b>                    |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                            |                          |                         |                    |                     |              |                                        |                 |
| 38 - Transfers and Non Revenue Receipts                                     | 0.00                     | 0.00                    | 7,850.00           | 7,850.00            | 0.00         | 7,850.00                               | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>7,850.00</b>    | <b>7,850.00</b>     | <b>0.00</b>  | <b>7,850.00</b>                        | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                                |                          |                         |                    |                     |              |                                        |                 |
| 60 - Contractual Services                                                   | 0.00                     | 0.00                    | 35,320.00          | 35,320.00           | 0.00         | -35,320.00                             | 0.00%           |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>35,320.00</b>   | <b>35,320.00</b>    | <b>0.00</b>  | <b>-35,320.00</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>7,850.00</b>    | <b>7,850.00</b>     | <b>0.00</b>  | <b>7,850.00</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>35,320.00</b>   | <b>35,320.00</b>    | <b>0.00</b>  | <b>-35,320.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-27,470.00</b>  | <b>-27,470.00</b>   | <b>0.00</b>  | <b>-27,470.00</b>                      | <b>0.00%</b>    |
| <b>Fund: 304 - FRONT BEACH MARINA</b>                                       |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                     |                          |                         |                    |                     |              |                                        |                 |
| 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%           |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>242,455.54</b>   | <b>0.00</b>  | <b>242,455.54</b>                      | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>242,455.54</b>   | <b>0.00</b>  | <b>-242,455.54</b>                     | <b>0.00%</b>    |
| <b>Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I</b>                        |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                     |                          |                         |                    |                     |              |                                        |                 |
| 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%           |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>505,547.92</b>   | <b>0.00</b>  | <b>505,547.92</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,090,217.74</b> | <b>0.00</b>  | <b>2,090,217.74</b>                    | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,584,669.82</b> | <b>0.00</b>  | <b>-1,584,669.82</b>                   | <b>0.00%</b>    |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>505,547.92</b>   | <b>0.00</b>  | <b>505,547.92</b>                      | <b>0.00%</b>    |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <b>Fund: 310 - CDBG GRANTS</b>                                                |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 336 - Grant - Ft. Bayou</b>                                    |                          |                         |                    |                     |                   |                                        |                 |
| 23 - Intergovernmental Revenues                                               | 0.00                     | 0.00                    | 0.00               | 5,500.00            | 0.00              | 5,500.00                               | 0.00%           |
| <b>Department: 336 - Grant - Ft. Bayou Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>     | <b>0.00</b>       | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>     | <b>0.00</b>       | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Fund: 310 - CDBG GRANTS Surplus (Deficit):</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,500.00</b>     | <b>0.00</b>       | <b>5,500.00</b>                        | <b>0.00%</b>    |
| <b>Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS</b>                   |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                                       |                          |                         |                    |                     |                   |                                        |                 |
| 70 - Grants, Subsidies, & Allocations                                         | 0.00                     | 0.00                    | 0.00               | 5,600.00            | 214,383.02        | -219,983.02                            | 0.00%           |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,600.00</b>     | <b>214,383.02</b> | <b>-219,983.02</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,600.00</b>     | <b>214,383.02</b> | <b>-219,983.02</b>                     | <b>0.00%</b>    |
| <b>Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,600.00</b>     | <b>214,383.02</b> | <b>-219,983.02</b>                     | <b>0.00%</b>    |
| <b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING</b>                    |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                              |                          |                         |                    |                     |                   |                                        |                 |
| 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               | 75,126.93           | 0.00              | 75,126.93                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,075,126.93</b> | <b>0.00</b>       | <b>3,075,126.93</b>                    | <b>0.00%</b>    |
| <b>Department: 120 - EXECUTIVE MAYOR</b>                                      |                          |                         |                    |                     |                   |                                        |                 |
| 90 - Capital Outlay                                                           | 0.00                     | 0.00                    | 45,837.13          | 303,965.96          | 0.00              | -303,965.96                            | 0.00%           |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>45,837.13</b>   | <b>303,965.96</b>   | <b>0.00</b>       | <b>-303,965.96</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,075,126.93</b> | <b>0.00</b>       | <b>3,075,126.93</b>                    | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                         | <b>0.00</b>              | <b>0.00</b>             | <b>45,837.13</b>   | <b>303,965.96</b>   | <b>0.00</b>       | <b>-303,965.96</b>                     | <b>0.00%</b>    |
| <b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-45,837.13</b>  | <b>2,771,160.97</b> | <b>0.00</b>       | <b>2,771,160.97</b>                    | <b>0.00%</b>    |
| <b>Fund: 316 - GCRF - MARY C O'KEEFE</b>                                      |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                              |                          |                         |                    |                     |                   |                                        |                 |
| 38 - Transfers and Non Revenue Receipts                                       | 0.00                     | 0.00                    | 0.00               | 194,000.00          | 0.00              | 194,000.00                             | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>194,000.00</b>   | <b>0.00</b>       | <b>194,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 330 - GRANT ACTIVITY</b>                                       |                          |                         |                    |                     |                   |                                        |                 |
| 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%           |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 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%           |
| <b>Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)</b>             |                          |                         |                    |                    |              |                                        |                 |
| 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%           |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>               |                          |                         |                    |                    |              |                                        |                 |
| 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                    | 1,669.13           | 96,836.07          | 0.00         | -96,836.07                             | 0.00%           |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):          | 0.00                     | 0.00                    | -1,669.13          | -23,335.76         | 0.00         | -23,335.76                             | 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                    | 1,669.13           | 96,836.07          | 0.00         | -96,836.07                             | 0.00%           |
| Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):   | 0.00                     | 0.00                    | -1,669.13          | -21,095.46         | 0.00         | -21,095.46                             | 0.00%           |
| <b>Fund: 324 - MCWI GRANTS</b>                               |                          |                         |                    |                    |              |                                        |                 |
| 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                    | 4,967.00           | 344,588.60         | 30,443.76    | -375,032.36                            | 0.00%           |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):          | 0.00                     | 0.00                    | -4,967.00          | 902,700.91         | -30,443.76   | 872,257.15                             | 0.00%           |
| Department: 331 - CIAP ACQUISITION                           |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                              | 0.00                     | 0.00                    | 678.86             | 29,298.86          | 0.00         | 29,298.86                              | 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                    | 3,608.16           | 39,715.89          | 0.00         | -39,715.89                             | 0.00%           |
| Department: 331 - CIAP ACQUISITION Surplus (Deficit):        | 0.00                     | 0.00                    | -2,929.30          | 17,207.97          | 0.00         | 17,207.97                              | 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%           |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 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%           |
| <b>Department: 333 - CIAP HARBOR STORMWATER</b>               |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                               | 0.00                     | 0.00                    | 0.00               | 58,597.06          | 0.00         | 58,597.06                              | 0.00%           |
| 38 - Transfers and Non Revenue Receipts                       | 0.00                     | 0.00                    | 0.00               | 27,625.00          | 0.00         | 27,625.00                              | 0.00%           |
| 90 - Capital Outlay                                           | 0.00                     | 0.00                    | 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%           |
| <b>Department: 334 - CDBG - BILLS AVENUE</b>                  |                          |                         |                    |                    |              |                                        |                 |
| 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                    | 678.86             | 2,392,440.38       | 0.00         | 2,392,440.38                           | 0.00%           |
| Total Expenses                                                | 0.00                     | 0.00                    | 23,085.66          | 3,184,224.37       | 30,443.76    | -3,214,668.13                          | 0.00%           |
| Fund: 324 - MCWI GRANTS Surplus (Deficit):                    | 0.00                     | 0.00                    | -22,406.80         | -791,783.99        | -30,443.76   | -822,227.75                            | 0.00%           |
| <b>Fund: 327 - CONTINUITY PLAN</b>                            |                          |                         |                    |                    |              |                                        |                 |
| 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%           |
| <b>Fund: 328 - TIDELANDS GRANTS</b>                           |                          |                         |                    |                    |              |                                        |                 |
| 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%           |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>          |                          |                         |                    |                    |              |                                        |                 |
| 90 - Capital Outlay                                           | 0.00                     | 0.00                    | 125,343.29         | 301,993.26         | 0.00         | -301,993.26                            | 0.00%           |
| Department: 300 - PUBLIC WORKS ADMINISTRATION Total:          | 0.00                     | 0.00                    | 125,343.29         | 301,993.26         | 0.00         | -301,993.26                            | 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                    | 125,343.29         | 301,993.26         | 0.00         | -301,993.26                            | 0.00%           |
| Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):               | 0.00                     | 0.00                    | -125,343.29        | -158,436.65        | 0.00         | -158,436.65                            | 0.00%           |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>              |                          |                         |                    |                    |              |                                        |                 |
| Department: 330 - GRANT ACTIVITY                              |                          |                         |                    |                    |              |                                        |                 |
| 23 - Intergovernmental Revenues                               | 0.00                     | 0.00                    | 0.00               | 298,876.75         | 0.00         | 298,876.75                             | 0.00%           |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 90 - Capital Outlay                                             | 0.00                     | 0.00                    | 125,885.47         | 599,190.98         | 0.00         | -599,190.98                            | 0.00%           |
| Department: 330 - GRANT ACTIVITY Surplus (Deficit):             | 0.00                     | 0.00                    | -125,885.47        | -300,314.23        | 0.00         | -300,314.23                            | 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                    | 125,885.47         | 599,190.98         | 0.00         | -599,190.98                            | 0.00%           |
| Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):    | 0.00                     | 0.00                    | -125,885.47        | -300,314.23        | 0.00         | -300,314.23                            | 0.00%           |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>                   |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                       |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                              | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                    | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              | 0.00%           |
| Total Revenues                                                  | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              | 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               | 31,196.17          | 0.00         | 31,196.17                              | 0.00%           |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>             |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                       |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                              | 0.00                     | 0.00                    | 0.00               | 9,663.54           | 0.00         | 9,663.54                               | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                    | 0.00                     | 0.00                    | 0.00               | 9,663.54           | 0.00         | 9,663.54                               | 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               | 9,663.54           | 0.00         | 9,663.54                               | 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               | -450,821.98        | 0.00         | -450,821.98                            | 0.00%           |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>                  |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                                       |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                              | 0.00                     | 0.00                    | 0.00               | 10,680.87          | 0.00         | 10,680.87                              | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):                    | 0.00                     | 0.00                    | 0.00               | 10,680.87          | 0.00         | 10,680.87                              | 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               | 10,680.87          | 0.00         | 10,680.87                              | 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               | -400,356.64        | -17,971.40   | -418,328.04                            | 0.00%           |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>                          |                          |                         |                    |                    |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                           |                          |                         |                    |                    |                    |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 13,582.55          | 0.00               | 13,582.55                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,582.55</b>   | <b>0.00</b>        | <b>13,582.55</b>                       | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                               |                          |                         |                    |                    |                    |                                        |                 |
| 90 - Capital Outlay                                                        | 0.00                     | 0.00                    | 544.57             | 111,936.69         | 0.00               | -111,936.69                            | 0.00%           |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>544.57</b>      | <b>111,936.69</b>  | <b>0.00</b>        | <b>-111,936.69</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,582.55</b>   | <b>0.00</b>        | <b>13,582.55</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>544.57</b>      | <b>111,936.69</b>  | <b>0.00</b>        | <b>-111,936.69</b>                     | <b>0.00%</b>    |
| <b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>-544.57</b>     | <b>-98,354.14</b>  | <b>0.00</b>        | <b>-98,354.14</b>                      | <b>0.00%</b>    |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE</b>                    |                          |                         |                    |                    |                    |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                           |                          |                         |                    |                    |                    |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 30,553.28          | 0.00               | 30,553.28                              | 0.00%           |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>30,553.28</b>   | <b>0.00</b>        | <b>30,553.28</b>                       | <b>0.00%</b>    |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                               |                          |                         |                    |                    |                    |                                        |                 |
| 90 - Capital Outlay                                                        | 0.00                     | 0.00                    | 5,227.00           | 612,647.48         | 22,518.80          | -635,166.28                            | 0.00%           |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>5,227.00</b>    | <b>612,647.48</b>  | <b>22,518.80</b>   | <b>-635,166.28</b>                     | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>30,553.28</b>   | <b>0.00</b>        | <b>30,553.28</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>5,227.00</b>    | <b>612,647.48</b>  | <b>22,518.80</b>   | <b>-635,166.28</b>                     | <b>0.00%</b>    |
| <b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-5,227.00</b>   | <b>-582,094.20</b> | <b>-22,518.80</b>  | <b>-604,613.00</b>                     | <b>0.00%</b>    |
| <b>Fund: 337 - HB603 APPROPRIATIONS</b>                                    |                          |                         |                    |                    |                    |                                        |                 |
| <b>Department: 196 - MARY C O'KEEFE</b>                                    |                          |                         |                    |                    |                    |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 6,729.87           | 0.00               | 6,729.87                               | 0.00%           |
| 90 - Capital Outlay                                                        | 0.00                     | 0.00                    | 238,694.94         | 400,782.64         | 0.00               | -400,782.64                            | 0.00%           |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>-238,694.94</b> | <b>-394,052.77</b> | <b>0.00</b>        | <b>-394,052.77</b>                     | <b>0.00%</b>    |
| <b>Department: 301 - STREET DEPARTMENT</b>                                 |                          |                         |                    |                    |                    |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 12,632.50          | 0.00               | 12,632.50                              | 0.00%           |
| 90 - Capital Outlay                                                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 210,537.75         | -210,537.75                            | 0.00%           |
| <b>Department: 301 - STREET DEPARTMENT Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,632.50</b>   | <b>-210,537.75</b> | <b>-197,905.25</b>                     | <b>0.00%</b>    |
| <b>Department: 727 - UTILITY OPERATIONS</b>                                |                          |                         |                    |                    |                    |                                        |                 |
| 34 - Miscellaneous                                                         | 0.00                     | 0.00                    | 0.00               | 184.42             | 0.00               | 184.42                                 | 0.00%           |
| 60 - Contractual Services                                                  | 0.00                     | 0.00                    | 0.00               | 10,346.00          | 0.00               | -10,346.00                             | 0.00%           |
| <b>Department: 727 - UTILITY OPERATIONS Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-10,161.58</b>  | <b>0.00</b>        | <b>-10,161.58</b>                      | <b>0.00%</b>    |
| <b>Total Revenues</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,546.79</b>   | <b>0.00</b>        | <b>19,546.79</b>                       | <b>0.00%</b>    |
| <b>Total Expenses</b>                                                      | <b>0.00</b>              | <b>0.00</b>             | <b>238,694.94</b>  | <b>411,128.64</b>  | <b>210,537.75</b>  | <b>-621,666.39</b>                     | <b>0.00%</b>    |
| <b>Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>-238,694.94</b> | <b>-391,581.85</b> | <b>-210,537.75</b> | <b>-602,119.60</b>                     | <b>0.00%</b>    |



**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <b>Fund: 401 - UTILITY ENTERPRISE</b>                            |                          |                         |                    |                     |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                 |                          |                         |                    |                     |                   |                                        |                 |
| 28 - Charges for Government Services                             | 2,939,737.00             | 2,939,737.00            | 253,193.50         | 2,778,446.24        | 0.00              | -161,290.76                            | 94.51%          |
| 34 - Miscellaneous                                               | 3,972,010.00             | 3,972,010.00            | 340,803.45         | 3,563,649.68        | 0.00              | -408,360.32                            | 89.72%          |
| 35 - Miscellaneous                                               | 7,200.00                 | 7,200.00                | 2,302.08           | 73,924.17           | 0.00              | 66,724.17                              | 1,026.72%       |
| 36 - Charges for Services                                        | 3,327,813.59             | 3,327,813.59            | 297,251.81         | 3,094,289.07        | 0.00              | -233,524.52                            | 92.98%          |
| 38 - Transfers and Non Revenue Receipts                          | 367,000.00               | 367,000.00              | 0.00               | 252,500.00          | 0.00              | -114,500.00                            | 68.80%          |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>              | <b>10,613,760.59</b>     | <b>10,613,760.59</b>    | <b>893,550.84</b>  | <b>9,762,809.16</b> | <b>0.00</b>       | <b>-850,951.43</b>                     | <b>91.98%</b>   |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>             |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                          | 776,478.00               | 776,478.00              | 47,424.36          | 638,291.99          | 0.00              | 138,186.01                             | 82.20%          |
| 50 - Supplies                                                    | 400.00                   | 5,418.00                | 774.39             | 2,094.99            | 0.00              | 3,323.01                               | 38.67%          |
| 60 - Contractual Services                                        | 181,509.00               | 184,009.00              | 13,030.26          | 164,092.74          | 5,804.53          | 14,111.73                              | 92.33%          |
| 95 - Transfers Out                                               | 12,000.00                | 12,000.00               | 0.00               | 12,000.00           | 0.00              | 0.00                                   | 100.00%         |
| <b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>      | <b>970,387.00</b>        | <b>977,905.00</b>       | <b>61,229.01</b>   | <b>816,479.72</b>   | <b>5,804.53</b>   | <b>155,620.75</b>                      | <b>84.09%</b>   |
| <b>Department: 320 - SANITARY DEPARTMENT</b>                     |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                          | 287,675.00               | 318,625.00              | 21,672.38          | 287,946.58          | 0.00              | 30,678.42                              | 90.37%          |
| 60 - Contractual Services                                        | 2,803,389.00             | 2,743,889.00            | 226,324.00         | 2,022,074.99        | 705,866.39        | 15,947.62                              | 99.42%          |
| 90 - Capital Outlay                                              | 0.00                     | 210,500.00              | 0.00               | 210,500.00          | 0.00              | 0.00                                   | 100.00%         |
| <b>Department: 320 - SANITARY DEPARTMENT Total:</b>              | <b>3,091,064.00</b>      | <b>3,273,014.00</b>     | <b>247,996.38</b>  | <b>2,520,521.57</b> | <b>705,866.39</b> | <b>46,626.04</b>                       | <b>98.58%</b>   |
| <b>Department: 705 - SEWER ELECTRICIAN</b>                       |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                          | 14,805.00                | 14,805.00               | 1,075.18           | 8,317.33            | 0.00              | 6,487.67                               | 56.18%          |
| 50 - Supplies                                                    | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00              | 500.00                                 | 0.00%           |
| <b>Department: 705 - SEWER ELECTRICIAN Total:</b>                | <b>15,305.00</b>         | <b>15,305.00</b>        | <b>1,075.18</b>    | <b>8,317.33</b>     | <b>0.00</b>       | <b>6,987.67</b>                        | <b>54.34%</b>   |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b>        |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                          | 237,247.00               | 237,247.00              | 18,765.15          | 218,954.26          | 0.00              | 18,292.74                              | 92.29%          |
| 50 - Supplies                                                    | 8,850.00                 | 8,850.00                | 713.95             | 2,208.73            | 2,343.35          | 4,297.92                               | 51.44%          |
| 60 - Contractual Services                                        | 146,980.00               | 146,980.00              | 89.96              | 51,644.61           | 0.00              | 95,335.39                              | 35.14%          |
| 90 - Capital Outlay                                              | 200,000.00               | 200,000.00              | 0.00               | 17,600.00           | 0.00              | 182,400.00                             | 8.80%           |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> | <b>593,077.00</b>        | <b>593,077.00</b>       | <b>19,569.06</b>   | <b>290,407.60</b>   | <b>2,343.35</b>   | <b>300,326.05</b>                      | <b>49.36%</b>   |
| <b>Department: 750 - WATER OPERATIONS</b>                        |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                          | 416,166.00               | 439,741.00              | 35,703.09          | 384,036.60          | 0.00              | 55,704.40                              | 87.33%          |
| 50 - Supplies                                                    | 295,800.00               | 295,800.00              | 14,611.38          | 121,086.59          | 19,974.16         | 154,739.25                             | 47.69%          |
| 60 - Contractual Services                                        | 548,790.00               | 663,790.00              | 54,684.52          | 554,737.74          | 16,052.02         | 93,000.24                              | 85.99%          |
| 90 - Capital Outlay                                              | 383,000.00               | 570,650.00              | 91,226.01          | 454,892.84          | 47,467.62         | 68,289.54                              | 88.03%          |
| <b>Department: 750 - WATER OPERATIONS Total:</b>                 | <b>1,643,756.00</b>      | <b>1,969,981.00</b>     | <b>196,225.00</b>  | <b>1,514,753.77</b> | <b>83,493.80</b>  | <b>371,733.43</b>                      | <b>81.13%</b>   |
| <b>Department: 751 - SEWER OPERATIONS</b>                        |                          |                         |                    |                     |                   |                                        |                 |
| 40 - Personnel Services                                          | 369,750.00               | 381,750.00              | 18,619.03          | 294,577.94          | 0.00              | 87,172.06                              | 77.17%          |
| 50 - Supplies                                                    | 208,000.00               | 208,000.00              | 6,058.16           | 108,690.27          | 25,540.45         | 73,769.28                              | 64.53%          |
| 60 - Contractual Services                                        | 2,983,118.00             | 3,050,118.00            | 255,074.21         | 2,754,456.35        | 6,048.23          | 289,613.42                             | 90.50%          |
| 90 - Capital Outlay                                              | 333,000.00               | 481,384.00              | 14,731.42          | 294,811.62          | 28,823.41         | 157,748.97                             | 67.23%          |

**Budget Report**

**For Fiscal: 2024 - 2025 Period Ending: 08/31/2025**

| Categor...                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| Department: 751 - SEWER OPERATIONS Total:             | 3,893,868.00             | 4,121,252.00            | 294,482.82         | 3,452,536.18       | 60,412.09    | 608,303.73                             | 85.24%          |
| Department: 800 - DEBT SERVICE                        |                          |                         |                    |                    |              |                                        |                 |
| 80 - Debt Service                                     | 393,237.36               | 393,237.36              | 1,871.60           | 329,569.40         | 0.00         | 63,667.96                              | 83.81%          |
| Department: 800 - DEBT SERVICE Total:                 | 393,237.36               | 393,237.36              | 1,871.60           | 329,569.40         | 0.00         | 63,667.96                              | 83.81%          |
| Total Revenues                                        | 10,613,760.59            | 10,613,760.59           | 893,550.84         | 9,762,809.16       | 0.00         | -850,951.43                            | 91.98%          |
| Total Expenses                                        | 10,600,694.36            | 11,343,771.36           | 822,449.05         | 8,932,585.57       | 857,920.16   | 1,553,265.63                           | 86.31%          |
| Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):     | 13,066.23                | -730,010.77             | 71,101.79          | 830,223.59         | -857,920.16  | 702,314.20                             | 3.79%           |
| Fund: 551 - TACONI BUILDING                           |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                             |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                    | 122,705.00               | 122,705.00              | 9,089.04           | 98,338.08          | 0.00         | -24,366.92                             | 80.14%          |
| 38 - Transfers and Non Revenue Receipts               | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | -30,000.00                             | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):          | 152,705.00               | 152,705.00              | 9,089.04           | 98,338.08          | 0.00         | -54,366.92                             | 64.40%          |
| Department: 551 - TACONI RECREATIONAL FACILITY        |                          |                         |                    |                    |              |                                        |                 |
| 60 - Contractual Services                             | 126,160.00               | 126,160.00              | 3,360.42           | 125,566.44         | 1,040.00     | -446.44                                | 100.35%         |
| 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              | 3,360.42           | 125,566.44         | 1,040.00     | 35,553.56                              | 78.08%          |
| Total Revenues                                        | 152,705.00               | 152,705.00              | 9,089.04           | 98,338.08          | 0.00         | -54,366.92                             | 64.40%          |
| Total Expenses                                        | 144,160.00               | 162,160.00              | 3,360.42           | 125,566.44         | 1,040.00     | 35,553.56                              | 78.08%          |
| Fund: 551 - TACONI BUILDING Surplus (Deficit):        | 8,545.00                 | -9,455.00               | 5,728.62           | -27,228.36         | -1,040.00    | -18,813.36                             | 298.98%         |
| Fund: 650 - PAYROLL CLEARING                          |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                             |                          |                         |                    |                    |              |                                        |                 |
| 34 - Miscellaneous                                    | 0.00                     | 0.00                    | 0.00               | 24,966.33          | 0.00         | 24,966.33                              | 0.00%           |
| 35 - Miscellaneous                                    | 0.00                     | 0.00                    | 0.00               | 80.77              | 0.00         | 80.77                                  | 0.00%           |
| 40 - Personnel Services                               | 0.00                     | 0.00                    | 87.40              | 1,002.80           | 0.00         | -1,002.80                              | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):          | 0.00                     | 0.00                    | -87.40             | 24,044.30          | 0.00         | 24,044.30                              | 0.00%           |
| Total Revenues                                        | 0.00                     | 0.00                    | 0.00               | 25,047.10          | 0.00         | 25,047.10                              | 0.00%           |
| Total Expenses                                        | 0.00                     | 0.00                    | 87.40              | 1,002.80           | 0.00         | -1,002.80                              | 0.00%           |
| Fund: 650 - PAYROLL CLEARING Surplus (Deficit):       | 0.00                     | 0.00                    | -87.40             | 24,044.30          | 0.00         | 24,044.30                              | 0.00%           |

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 08/31/2025

| Categor...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| Fund: 651 - FLEXIBLE MEDICAL SPENDING                    |                          |                         |                    |                    |               |                                        |                 |
| Department: 001 - GENERAL                                |                          |                         |                    |                    |               |                                        |                 |
| 34 - Miscellaneous                                       | 0.00                     | 0.00                    | 0.00               | 366.84             | 0.00          | 366.84                                 | 0.00%           |
| Department: 001 - GENERAL Surplus (Deficit):             | 0.00                     | 0.00                    | 0.00               | 366.84             | 0.00          | 366.84                                 | 0.00%           |
| Total Revenues                                           | 0.00                     | 0.00                    | 0.00               | 366.84             | 0.00          | 366.84                                 | 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               | 366.84             | 0.00          | 366.84                                 | 0.00%           |
| Report Surplus (Deficit):                                | 1,184,539.51             | -622,435.45             | -225,526.56        | 3,781,822.99       | -2,233,301.67 | 2,170,956.77                           | -248.78%        |

## Fund Summary

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|
| 001 - GENERAL                     | 1,207.75                 | -686,930.81             | -8,039.18          | 1,330,578.65       | -389,552.24  | 1,627,957.22                           |
| 003 - CREDIT CARD FEES            | 0.00                     | 0.00                    | 664.60             | 2,511.84           | 0.00         | 2,511.84                               |
| 005 - PUBLIC WORKS FACILITY       | 0.00                     | 0.00                    | 0.00               | -213,412.50        | 0.00         | -213,412.50                            |
| 007 - TOURISM FUND                | 7,000.00                 | -900.00                 | 10,552.00          | 31,700.60          | 0.00         | 32,600.60                              |
| 008 - FOOD AND BEVERAGE TAX       | 706,763.00               | 376,703.60              | 171,467.10         | 895,080.67         | -465,029.39  | 53,347.68                              |
| 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              | -21,016.67         | -5,888.14          | -625.00      | 8,286.86                               |
| 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                | -7,717.57          | 54,068.35          | -15,245.15   | 30,805.27                              |
| 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               | -659,044.00        | 0.00         | -659,044.00                            |
| 105 - MDAH RECORDS MANAGEN        | 0.00                     | 0.00                    | 128.00             | 1,783.00           | 0.00         | 1,783.00                               |
| 120 - MUNICIPAL RESERVE FUND      | 0.00                     | 0.00                    | 0.00               | 80,283.96          | 0.00         | 80,283.96                              |
| 161 - FIRE PROTECTION             | 28,980.00                | 28,980.00               | 123,452.62         | -26,036.04         | 0.00         | -55,016.04                             |
| 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              | 21,317.86          | 267,094.62         | 0.00         | 6,335.02                               |
| 201 - 2022 G/O FUND               | 0.00                     | 0.00                    | 0.00               | -362,514.45        | 0.00         | -362,514.45                            |
| 301 - MS DEPT OF ARCHIVES & HI    | 0.00                     | 0.00                    | -27,470.00         | -27,470.00         | 0.00         | -27,470.00                             |
| 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                    | -45,837.13         | 2,771,160.97       | 0.00         | 2,771,160.97                           |
| 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                    | -1,669.13          | -21,095.46         | 0.00         | -21,095.46                             |
| 324 - MCWI GRANTS                 | 0.00                     | 0.00                    | -22,406.80         | -791,783.99        | -30,443.76   | -822,227.75                            |
| 327 - CONTINUITY PLAN             | 0.00                     | 0.00                    | 0.00               | 50.00              | 0.00         | 50.00                                  |
| 328 - TIDELANDS GRANTS            | 0.00                     | 0.00                    | -125,343.29        | -158,436.65        | 0.00         | -158,436.65                            |
| 329 - TIDELANDS GRANT BEACH F     | 0.00                     | 0.00                    | -125,885.47        | -300,314.23        | 0.00         | -300,314.23                            |
| 332 - SENATE BOND 2948 SIDEW      | 0.00                     | 0.00                    | 0.00               | 31,196.17          | 0.00         | 31,196.17                              |
| 333 - SB2948 SPECIAL PROJECTS -   | 0.00                     | 0.00                    | 0.00               | -450,821.98        | 0.00         | -450,821.98                            |
| 334 - SB2971 WATER/SEWER/DR       | 0.00                     | 0.00                    | 0.00               | -400,356.64        | -17,971.40   | -418,328.04                            |
| 335 - HB1353 - RILEY RD IMPROV    | 0.00                     | 0.00                    | -544.57            | -98,354.14         | 0.00         | -98,354.14                             |
| 336 - HB 1353 - WATER/SEWER/I     | 0.00                     | 0.00                    | -5,227.00          | -582,094.20        | -22,518.80   | -604,613.00                            |

Budget Report

|                                 |              |             |             | For Fiscal: 2024 - 2025 Period Ending: 08/31/2025 |               |              |
|---------------------------------|--------------|-------------|-------------|---------------------------------------------------|---------------|--------------|
| 337 - HB603 APPROPRIATIONS      | 0.00         | 0.00        | -238,694.94 | -391,581.85                                       | -210,537.75   | -602,119.60  |
| 401 - UTILITY ENTERPRISE        | 13,066.23    | -730,010.77 | 71,101.79   | 830,223.59                                        | -857,920.16   | 702,314.20   |
| 551 - TACONI BUILDING           | 8,545.00     | -9,455.00   | 5,728.62    | -27,228.36                                        | -1,040.00     | -18,813.36   |
| 650 - PAYROLL CLEARING          | 0.00         | 0.00        | -87.40      | 24,044.30                                         | 0.00          | 24,044.30    |
| 651 - FLEXIBLE MEDICAL SPENDING | 0.00         | 0.00        | 0.00        | 366.84                                            | 0.00          | 366.84       |
| Report Surplus (Deficit):       | 1,184,539.51 | -622,435.45 | -225,526.56 | 3,781,822.99                                      | -2,233,301.67 | 2,170,956.77 |



## MEMORANDUM

To: Board of Aldermen, City of Ocean Springs

From: Alderman Shannon Grace Pfeiffer, Ward 4

Date: August 29, 2025

Re: Response to Mayoral Veto of Resolution Establishing a Resolution Numbering System

### Introduction

On August 5, 2025, I presented a resolution to establish a formal numbering system for city resolutions. During the August 19, 2025 meeting, my resolution had been improperly edited to remove the sponsorship line. I made a motion to restore the original language with the sponsor line intact. That motion passed by a vote of 5–1.

On August 28, 2025, the Mayor vetoed this resolution, not because of its substance (he acknowledged the numbering system was a “positive change”) but because it included the line showing sponsorship by an alderman. This veto misunderstands both Mississippi precedent and best governance practice. Sponsorship is widely recognized as an essential part of legislative accountability and transparency.

### Key Points

#### 1. Mississippi Municipal Precedent

Several Mississippi municipalities explicitly provide that ordinances and resolutions may be introduced and sponsored by any member of the board:

- Olive Branch: “Ordinances and resolutions may be introduced by and sponsored by any member of the board.”
- Moss Point: “Ordinances and resolutions may be introduced by and sponsored by any

member of the board and by no other person.”

- Gluckstadt: “Any member of the Board may introduce or sponsor any resolution or motion.”

## 2. Mississippi State University (MSU) Model Policy

The MSU Extension Service’s Model Procedural Rules for Governing Authorities—used as a guide statewide—contains the same language:

“Ordinances and resolutions may be introduced by and sponsored by any member of the board.”

This guidance reflects decades of governance training and reinforces that sponsorship is about clarity, transparency, and accountability.

## 3. Legislative Best Practices

- Transparency: Sponsorship identifies the origin of a proposal.
- Checks and balances: Sponsorship is always balanced by the requirement of a motion and a second, and then a majority Board vote.
- Good governance: Documentation of sponsorship avoids “ghost” resolutions drafted by staff without aldermanic authorization.
- Accountability: When a mayor vetoes a resolution, the public deserves to know whose legislative work was nullified and why.

## 4. Consistency Within Ocean Springs Practice

On August 5, 2025, the Board adopted my resolution to dissolve the Redevelopment Authority (RDA). That resolution included a clear sponsorship line naming me as the author and passed 6–1. At that time, the Mayor raised no objection. This sets precedent that alderman sponsorship is both permissible and appropriate.

## 5. The Mayor’s Overreach

The Mayor’s veto was not based on substance but on removing recognition of aldermanic authorship. Under the weak mayor system, legislation originates with the Board of Aldermen. By vetoing solely due to sponsorship, the Mayor is undermining legislative independence.

## 6. Sponsorship ≠ Passage

Sponsorship of a resolution is only the first step. Every resolution requires a motion, a second, and a majority vote of the Board. This guarantees that no resolution can be adopted unilaterally.

## 7. Need for Training and Clarity

This conflict reflects a lack of shared understanding of parliamentary procedure, aldermanic authority, and the weak mayor system. I have proposed:

1. A Parliamentary Procedure Workshop led by an expert, focused on Mississippi law.
2. A Roles & Responsibilities Course by MSU Extension, focused on Mississippi law.

Both options will strengthen governance and reduce conflict.

## 8. Accountability & Transparency — A Fulfillment of Voter Mandate

In the April 1 primary, residents voted overwhelmingly for accountability and transparency. Many members of this Board campaigned on those very promises. Sponsorship fulfills that mandate. Removing it undermines the transparency voters demanded.

## Conclusion

Some might view these matters as minor, but they are not. Missing minutes, late submission of minutes beyond the legal timeframe, unauthorized edits, and removal of sponsorship all raise real concerns about transparency, accountability, and the integrity of our city government.

## Exhibit A – Mississippi Municipal Precedent

Olive Branch, Moss Point, and Gluckstadt all allow sponsorship by aldermen.

## Exhibit B – MSU Extension Procedural Model

Model rules: “Ordinances and resolutions may be introduced by and sponsored by any member of the board.”

## Exhibit C – Ocean Springs RDA Dissolution Resolution (August 5, 2025)

Full text of adopted resolution, passed 6–1, included sponsorship by Alderman Pfeiffer.

**Recommended Action:** I want Item H. in the consent agenda removed because I'm going to offer a motion to override the veto.



**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: Bobby Cox, Mayor  
Re: Revised Resolution Establishing a Resolution Numbering System  
Section: MAYOR AND ALDERMEN's FORUM  
Meeting Date: September 2, 2025

This item is presented for consideration and adoption of a revised Resolution Establishing a Resolution Numbering System. The revision reflects the removal of the individual sponsorship line from the resolution text adopted August 19, 2025.

At the August 19th meeting, the Board considered and adopted a resolution to implement a standardized numbering system for all municipal resolutions. The adopted version included a line identifying a specific alderman as the sponsor of the resolution.

On August 28, 2025, the Mayor issued a veto of that resolution, citing the inclusion of the sponsorship line as inconsistent with the City's procedural standard that resolutions are adopted by the Board as a whole, without individual attribution within the resolution text.

In response to that veto, a revised version of the resolution has been prepared. The sponsorship line has been removed, and all other content remains intact. The revised resolution maintains the original effective date of August 19, 2025, to preserve continuity and reflect the Board's initial action.

### Requested Action:

Adopt the revised Resolution Establishing a Resolution Numbering System, as presented, with the sponsorship line removed.



**RES 2025-001**

**A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO ESTABLISH A FORMAL NUMBERING SYSTEM FOR CITY RESOLUTIONS**

**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 this resolution moving forward;

**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 August 19, 2025.

**RES 2025-001**

**A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN 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 \_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
**Mayor Robert “Bobby” Cox**

**ATTEST:** \_\_\_\_\_  
**City Clerk Christine Millard**