



**REGULAR MEETING - AMENDED AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, OCTOBER 7, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. CERTIFICATES

- a. Recognition of employment years of service: 10 years - Police Sergeant Christopher Bryan, 5 years - Parks & Recreation Director Stephen Glorioso

4. PUBLIC HEARINGS

- a. **WITHDRAWN** - Zayed Realty LLC – Bienville Blvd – PIDN: 60127590.050 – Requesting a zoning change from C-H Regional Commercial to M-1 Manufacturing & Warehousing; PC recommends approval
- b. Crosspoint Capital LLC – Groveland Rd – PIDN: 60123040.000 – Requesting Sketch Plat approval of a 33-lot subdivision (Groveland Subdivision); PC recommends approval
- c. Re-Adoption of the 2024 Resolution dated June 4, 2024, placing a temporary moratorium (1 year) on the submission and acceptance of applications for building permits for multifamily dwellings
- d. Demolition — 126 & 128 Earle Taylor Lane

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. UDC Committee Appointments and Proposal from Neel-Schaffer for Planning Consultant Services
- b. Tree Committee
- c. **ADDED:** Adopt Resolution to Vacate Unnamed Alley

7. 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 YoungLife to use the Ocean Springs Parks and Recreation building on Monday, October 13, October 27, November 10, November 17, and December 1, 2025, from 6:45 PM-8:45 PM; to advertise the resources of the city
- b. Approve a \$150 donation to the Mississippi Gulf Coast Youth for Christ by refunding \$150 of the rental fee paid for use of the Ocean Springs Civic Center on October 16, 2025; to advertise city resources
- c. Approve the Run, Walk, Bike Permit Application for Rotary Club of Ocean Springs 17th Annual 5K RACE on October 18, 2025, from 2:00 p.m. to 9:00 p.m., using the Front Beach/OS Bridge Route, no cost to the City, the applicant pays the associated event cost
- d. Approve the City of Ocean Springs and Jackson-George Regional Library Permit Application for Trick or Treat on the Track on October 18, 2025 from 5:00 p.m. to 8:00 p.m., at Freedom Field, City over-time costs could be incurred
- e. Approve the Special Event Permit Application for Witches Ride of Ocean Springs on October 25, 2025, from 2:00 p.m. to 9:00 p.m., (to accommodate setup and tear down) with October 26, 2025 as a rain date; the parade will start/end at Freedom Field - Parade N on Pershing - W. on Government - E. on Porter and back to Freedom Field; Street closures, waive fees for barricades and port-o-lets, and the applicant pays personnel costs associated with the event
- f. Authorize the 16th Annual John R. Blossman Humanitarian Award & Charity Banquet sponsorship of \$1,000 at the Beau Rivage Resort and Casino on Thursday, November 13, 2025
- g. **ADDED:** Authorize the Mayor to execute the authorization letter for beer/wine to be sold/served at the Ocean Springs Cemetery Tour event on October 15, 2025

City Clerk:

- h. Accept the September 2025 Aged Receivables Report
- i. Approve Minutes: Regular Meeting September 2, 2025
- j. **ADDED:** Approve Minutes: Special Call Minutes September 10, 2025
- k. Approve Minutes: Recess Meeting September 16, 2025
- l. Ratify electronic payment of \$24.99 to Amazon Capital Services to avoid late payment
- m. Ratify check to MSU - Center for Government and Community Development for \$400.00 for purchase of printed Municipal Government Books

- n. Ratify electronic payment to Hancock Whitney Bank for \$7,469.89 for city credit card charges through 8/27/25; Statement not received in time for previous docket before payment due date

Human Resources/Risk Management:

- o. Authorize removing Police Lieutenant John Kirkland and Sergeant Charles “Trey” Smith from probationary status to full time status, effective immediately
- p. Authorize removing Patrolmen Jonathan Davis, Adam Carter and Saban Trujillo from probationary status to full time status, effective immediately
- q. Authorize extension of the probationary period for employee #2829 by one year, to January 2, 2027
- r. Authorize employment of Sirrae Williams, Planning Office Administrator, effective October 27, 2025; \$17.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- s. Accept resignation of Street Laborer Jessie Galloway, effective September 30, 2025; authorize to begin the process of filling the vacant position

Historic Preservation Commission (HPC):

- t. Accept HPC Minutes for meeting on August 14, 2025
- u. Accept New HPC Officers
- v. Approve a request for a Certificate of Appropriateness (COA) for an 8' x 12' prefabricated storage shed at the rear of the property at 710 Porter Ave. PIDN: 60137618.000; HPC recommends approval
- w. Approve a request for a COA for modifications of a porch added to the north side of the addition, a gable added to the west side of the porch addition, modified paint color selection, replacement of 2nd floor windows to match the 1st floor windows, replacement of the roof using Brava Cedar Shake shingles, 2' – 3' retaining wall (Unilock:Pisa:Sierra), and Rip Rap to the north side of the house at 1103 Calhoun Ave PIDN: 60137342.000; HPC recommends approval
- x. Approve a request for a COA to remove the shrubs along the front property line, install a brick retaining wall approximately 27” tall, add approximately 18–20 ft of old covered brick on the driveway to meet side walkway, and add brick to the walkway leading from the house to the street located at 908 Calhoun Ave; HPC recommends approval

Grants Administration:

- y. Authorize Closeout Package – Construction – Washington Avenue Utility Improvements / Front Beach Drive to Lafontaine Avenue – Tideland and GOMESA Funding – Award to Bottom 2 Top Construction, LLC
- z. Authorization to Execute REVISED Memorandum of Agreement – FY25 MDAH Certified Local Government (CLG) Grant Program: OS Community Center Stabilization

Building Department:

- aa. Approve the Building Official's recommendations for the tree applications received through October 1, 2025
- bb. Accept Code Enforcement Report through October 7, 2025

Parks & Recreation Department:

- cc. Adopt Resolution Authorizing the Sale of Surplus Personal Property Valued at Less Than \$1,000.00 — Scrap Metal

Public Works:

- dd. Accept the donation of ICN00388 Sterling LT-9500 and ICN013470 King Trailer from the Jackson County Board of Supervisors — Jackson County Road Department

8. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. Public Works: Request for Tourism 2% Funds to Cover Street Sweeper Shortfall

9. 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.***

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on October 21, 2025



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: **WITHDRAWN** - Zayed Realty LLC – Bienville Blvd – PIDN: 60127590.050 –
Requesting a zoning change from C-H Regional Commercial to M-1 Manufacturing &
Warehousing; PC recommends approval

Section: PUBLIC HEARINGS

Meeting Date: October 7, 2025

The applicant, Zayed Realty LLC, withdrew the application on October 1, 2025.



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: Crosspoint Capital LLC – Groveland Rd – PIDN: 60123040.000 – Requesting Sketch Plat approval of a 33-lot subdivision (Groveland Subdivision); PC recommends approval

Section: PUBLIC HEARINGS

Meeting Date: October 7, 2025

The Planning Commission (PC) considered the request described above at its regular meeting on Tuesday, September 9, 2025. The specific request is for a sketch plat of a 33-lot major subdivision (Groveland Subdivision).

Paul Gergan, Ward 5, wanted to make sure the subdivision wouldn't interfere with the road expansion on Deana Rd.

A motion was made by Jennifer Dalgo, seconded by Micheal Smith, to recommend approval of the 33-lot subdivision provided the 20% open space is verified on the Preliminary Plat.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: September 9, 2025

APPLICANT/OWNER: Crosspoint Capital LLC, Jesse Saucedo

REQUESTED ACTION: Sketch Plat

DATE OF REQUEST: August 7, 2025

LOCATION: Southeast corner of Groveland Road and Deana Road

PARCEL NUMBER: 60123040.000

DESCRIPTION OF REQUEST:

Requesting sketch plat approval of a 33-lot subdivision in the R-3 Medium Density Residential District.

ADJACENT ZONING AND LAND USE:

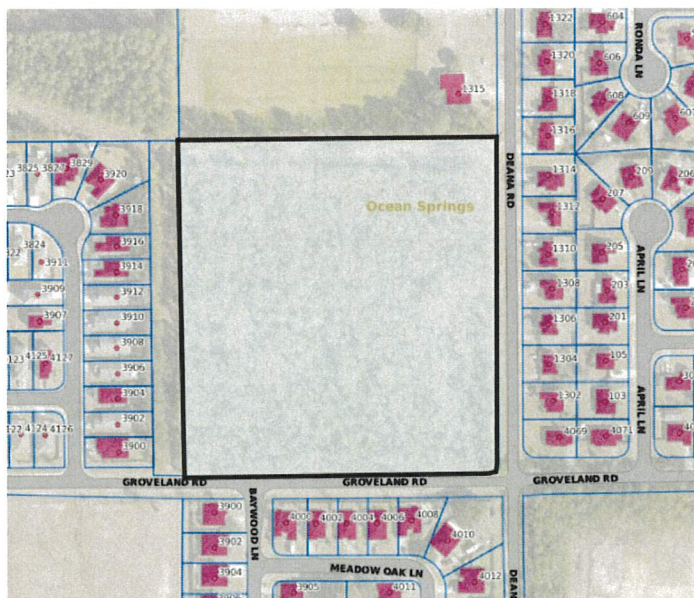
Subject Property: R-3 Medium Density Single-Family Residential - Vacant

North: R-2 Low-Medium Density Single Family

South: R-D Two-Family Residential

East: R-D Two-Family Residential

West: RM-2 Multi-Family Dwellings



FINDINGS:

- The property is approximately 9.78 acres and currently zoned R-3 Medium Density. The R-3 zoning change was approved by the Board of Alderman at the May 2, 2023 meeting.
 - R-3 allows for smaller lot sizes and infill development for a density of 4-6 dwellings per acre.
- **R-3 Medium Density Residential:**
 - Minimum lot area: 7,500 sq ft
 - All 33 proposed lots will meet this requirement.
 - Minimum lot width: 50'
 - All 33 proposed lots will meet this requirement.
 - Front Setback: 20'
 - All 33 proposed lots will meet this requirement.
 - Rear Setback: 20'
 - All 33 proposed lots will meet this requirement.
 - Side Setback: 10'
 - All 33 proposed lots will meet this requirement.
 - Maximum building height: 35'

DESCRIPTION OF REQUEST:

- Sketch plat proposes 33-lots for single-family residential dwellings along a 24' wide public asphalt road that will connect at Groveland Road and Deana Road.
- A proposed green space containing approximately 12,000 square feet is to be used for detention and mailbox kiosk location.
- A Sketch Plat describes the type and intensity of subdivision development and the project phasing plan. It is prepared prior to a Preliminary Plat, which describes more details of a subdivision's lot dimensions, infrastructure, storm-water drainage plan and park provisions.

REVIEW CRITERIA:

- The Planning Commission shall approve the Sketch Plat if it finds that the following criteria are satisfied:
 - The Sketch Plat conforms to all applicable provisions of this UDC;
 - The Sketch Plat represents an overall development pattern that is consistent with the goals and policies of the Comprehensive Plan, Official Zoning Map, Capital Improvements Program, and any other applicable planning documents adopted by the City; and
 - The proposed development is located in an area of the City that is appropriate for current and future development activity and which will not contribute to sprawl and leapfrog development patterns nor to the need for inefficient extensions and expansions of public facilities, utilities, and services.

DEPARTMENT COMMENTS:

None received as of September 5, 2025.

PUBLIC FEEDBACK:

None received as of September 5, 2025.

POTENTIAL MOTIONS:

To recommend **approval** of a Major Subdivision Sketch Plat of Groveland Subdivision for a 33-lot single-family residential subdivision with a green space for detention and mailbox kiosk located on Groveland Road – Parcel 60123040.000.

– OR –

To recommend **denial** of a Major Subdivision Sketch Plat of Groveland Subdivision for a 33-lot single-family residential subdivision with a green space for detention and mailbox kiosk located on Groveland Road – Parcel 60123040.000.



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

APPLICATION: SUBDIVISION DEVELOPMENT

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

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

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

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

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

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

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

Application Date: 8/7/2025 (*Applications are due by the 7th of each month.*)

Name of Subdivision: <u>Groveland Rd</u>
Address of Original Parcel(s): <u>Northwest corner of Deana Rd. and Groveland Rd. Intersection</u>
Parcel ID(s): <u>60123040.000</u>

1. Applicant:	<u>Crosspoint Capital LLC (Jesse Saucedo)</u>	Phone	<u>(228)-366-3223</u>
Address	<u>129 Gannet Lane #1240 Ocean Springs, MS</u>	Email	<u>jesses@phoenixlaborgroup.com</u>
2. Local Agent:	_____	Phone	_____
Address	_____	Email	_____
3. Owner of Record:	<u>Same as applicant</u>	Phone	_____
Address	_____	Email	_____
4. Engineer:	<u>Brown, Mitchell, & Alexander, Inc.</u>	Phone	<u>(228)-436-7612</u>
Address	<u>131 Rue Magnolia Biloxi, MS 39530</u>	Email	<u>nick@bmaengineers.com</u>
5. Land Surveyor:	<u>Brown, Mitchell, & Alexander, Inc.</u>	Phone	<u>(228)-864-7612</u>
Address	<u>401 Cowan Rd., Suite A Gulfport, MS 39507</u>	Email	<u>cseward@bmaengineers.com</u>
6. Attorney:	_____	Phone	_____
Address	_____	Email	_____

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

Property Information

1. Tax Map Designation: Section 23 Township: 7 Range: 8
2. Proposed Subdivision Location: On the East side of Deana Rd. (street)
10 ft (distance in feet) North (relative direction) of Groveland Rd. (street)
3. List all contiguous holdings in the same ownership:
Section N/A Lot(s) N/A
4. Zoning of Parcel(s): R-3 5. Total Acreage: 9.6
6. Smallest Lot Size: 0.172 acre 7. Proposed # of Lots: 33
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. No
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? No
13. Are there any easements or other legal restrictions on the property? If so, please explain. No
14. Are there any existing structures on the property? If so, will they be kept or demolished? No

Proposed Subdivision Information

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

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

Affidavit of Ownership

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

I, (print name) JESUS SAUCEDA, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

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

Owner(s) Name: JESUS SAUCEDA Parcel ID(s): 60123040.000
Date Property Acquired Date: _____ Book and Page of Each Conveyance: _____

Owner's Signature [Signature] Date: 8/6/2025

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

STATE OF MS

COUNTY OF JACKSON

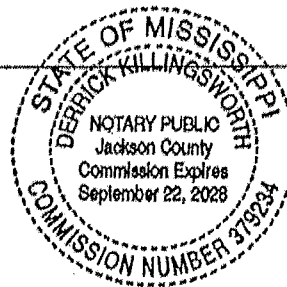
I Jesus Saucedo, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address _____

Subscribed and sworn before me this 6th day of August, 2025.

My Commission expires: Sept 22, 2028

Notary Signature: [Signature]





CHECKLIST: SUBDIVISION DEVELOPMENT – SKETCH PLAT

—Specific Requirements Outlined in Chapter 2.20 of the Unified Development Code—

PROPOSED SUBDIVISION NAME AND/OR PID#: _____

The following items **MUST** be checked off {☒}, APPLICANT signature must be provided on the second page, and this document must be included with a fully completed application to be eligible for review:

- ☒ Sketch Plat plans – 4 full size plan sets (24"x36"), one 11"x17", and electronic PDF file.
- ☒ Vicinity map identifying lot(s) relationship to adjacent parcels, roadways or other landmarks
- ☒ Date, north arrow and scale – **must be 1 inch = 100 feet or less unless specifically approved**
- ☒ Location map drawn at a scale of 2,000 feet per inch showing the area within a one-mile radius of the proposed subdivision.
- ☒ Topographic contours based on USGS or NAVD Datum at two-foot (2') intervals based on USGS or NAVD Datum unless otherwise approved.
- ☒ Parcel ID number(s)
- ☒ Existing and proposed lot lines, lot dimensions, lot areas and all required building setbacks
- ☒ Existing zoning of all parcels
- ☒ Existing driveway(s), roads and road easements/rights-of-way
- ☒ Proposed street alignments and widths, notated as public or private – including proposed and existing arterial and collector streets to serve the general area
- ☒ FEMA flood zone designations and base flood elevations
- ☒ Significant drainage features and structures including any 100-year floodplains, showing location and dimensions of each.
- ☒ Distance from existing structures to existing and proposed property lines, if applicable.
- ☒ Existing utilities, including any septic tanks or other private utilities
- ☒ Location and types of any protected trees – *see Section 4.11: Tree Protection and Preservation*. Indicate if any are proposed for removal.
- ☒ Areas that may be reserved for parks, conservation or open space
- ☒ If the proposal includes future development phases, indicate approximate boundaries and timing of implementation.
- ☒ Existing water bodies and wetlands, approximating jurisdictional boundaries, include wetland delineation if applicable

- ☒ Identification of known exceptional topographical, cultural, historical, archaeological, hydrological or any other physical conditions of the property to be developed or within 100 feet on adjacent tracts.
- ☒ Name, signature and seal of licensed engineer or registered land surveyor who prepared drawings
- ☒ Was a neighborhood meeting recommended and scheduled? ☐ Yes ☐ No
If so, provide date and location of the meeting and attach a sign-in sheet.

Sketch Plat Notes:

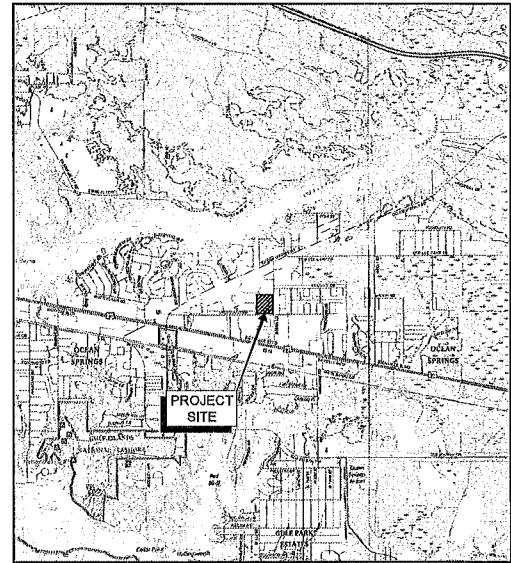
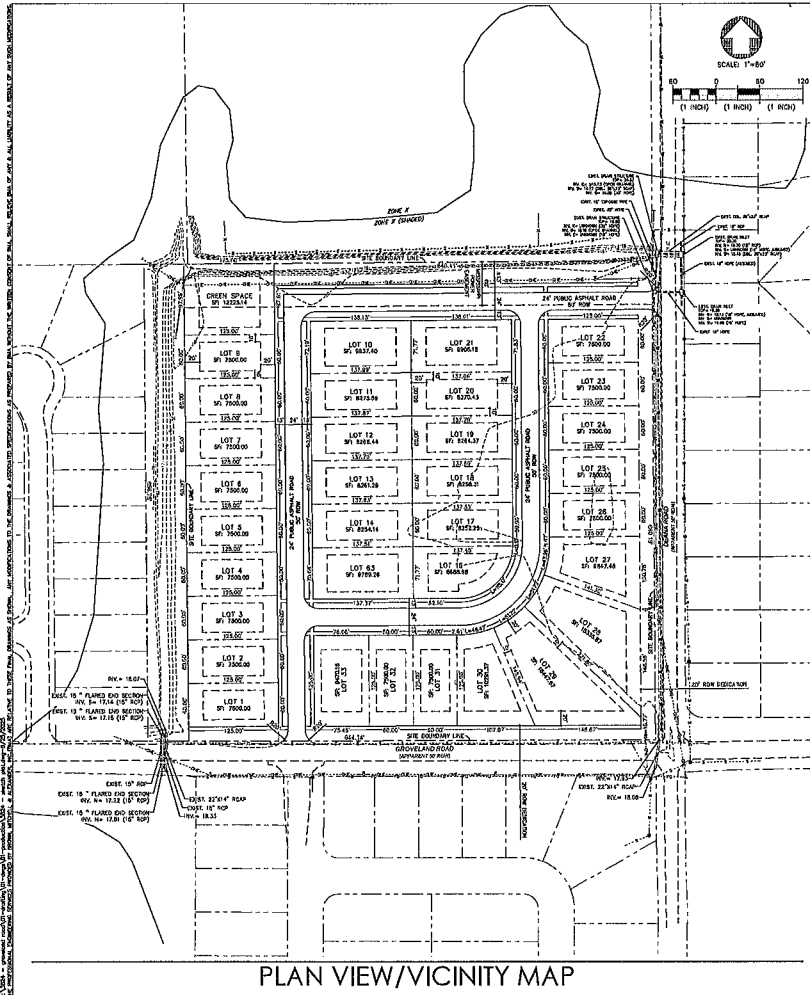
1. Preliminary plat can be submitted prior to approval of sketch plat, although it is not recommended.
2. A lot clearing permit can be obtained prior to sketch plat approval, if applicable. However, all stormwater requirements must be met prior to permit issuance.
3. An application must be filed with the Jackson County Utility Authority (JCUA) prior to construction, so it is recommended the developer do so immediately after Sketch Plat Approval.
4. While the Public Works Checklist is not required at this phase, it is highly recommended to complete the checklist and include any questions on these items in discussions with staff.
5. The USPS has a separate policy regarding mail delivery: "National Delivery Planning Standards / A Guide for Builders and Developers". These standards must be reviewed and any questions regarding provisions for mail delivery must be addressed with USPS prior to approval.
6. The approval of the Sketch Plat shall not expire as long as the development proceeds in accordance with the phasing plan. At such time as the development lags one year behind the approved phasing plan, or a period of one-year elapses without approval of a Preliminary Plat, Sketch Plat approval shall expire. Upon receipt of a written request, the Zoning and Adjustment Board and Planning Commission may approve extensions upon finding that changing conditions in the City do not necessitate changes to the approved Sketch Plat.
7. Sketch Plat approval does not ensure approval of a Preliminary Plat involving a substantially different concept or failing to meet specific requirements of these regulations, and approval does not comprise any vesting of development rights or any assurance that permits of any kind will be issued.

Next Steps

Once the application is received (with all attachments) and fee is paid, the City will review the package and schedule the request on the next appropriate Planning Commission agenda. Appropriate time must be allowed for City review and public notification via standard mail and City review prior to the Planning Commission meeting. The Planning Commission will make a recommendation to the Board of Alderman, which will approve or reject the request. Applicants are encouraged to attend both the Planning Commission and Board of Aldermen meetings to respond to questions. The Planning Commission meets the 2nd Tuesday of each month at 6:00 pm and the Board of Aldermen meets the 1st and 3rd Tuesday of each month at 6:00 pm. All meetings occur in the City Hall Board room at 1018 Porter Avenue.

Applicant Signature: _____

DATE: _____



EXISTING LEGEND

- PROPERTY LINE
- PROPERTY LINE (MAX PARCEL)
- CONTOUR LINE
- EDGE OF PAVEMENT
- OVERHEAD ELECTRIC
- SEWER MAIN
- DRAINAGE LINE

PROPOSED LEGEND

- PROPERTY/LOT LINE
- SETBACK
- NEW PAVEMENT

SITE DATA

PARCEL ID:	60123040.000
TOTAL BOUNDARY AREA:	9.78 AC.
ZONING:	R-3
FLOOD DESIGNATION:	ZONE X (SHADED)
FYSS:	20'
RYSB:	20'
SYSS:	10'

THIS DRAWING WAS PREPARED FOR THE PURPOSE OF OBTAINING SKETCH PLAT APPROVAL FOR THE CITY OF OCEAN SPRINGS AND IS NOT FOR CONSTRUCTION

BROWN, MITCHELL & ALEXANDER, INC.
CONSULTING ENGINEERS

bma

GROVELAND SUBDIVISION
CROSSPOINT CAPITAL LLC
OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI

SKETCH PLAT

CAD: [blank] REV: [blank]
ENG: [blank] DATE: 8/1/2023
SCALE: 1"=80'
SHEET: 304

C-001

Page 14 of 26

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, September 9, 2025 @ 6:00 p.m.

Regarding the following:

- **Crosspoint Capital LLC – Groveland Rd – PIDN: 60123040.000 – Requesting Sketch Plat approval of a 33-lot subdivision (Groveland Subdivision) – Jesse Saucedo**

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 acrose@oceansprings-ms.gov and edill@oceansprings-ms.gov.

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

Amanda Crose
City of Ocean Springs
Planning Director



Property Link

JACKSON COUNTY, MS

Current Date 9/ 3/2025

 Tax Year 2023
 Records Last Updated 9/ 2/2025
PROPERTY DETAIL

OWNER CROSSPOINT CAPITAL LLC
 129 GANNET LN CAPITAL TOWERS S
 OCEAN SPRINGS MS 39564

ACRES : 10.00
LAND VALUE : 353
IMPROVEMENTS : **NA**
TOTAL VALUE: 353
ASSESSED : 53

PARCEL 60123040.000
ADDRESS GROVELAND

TAX INFORMATION

YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	3.44	3.44	0.00
CITY	1.53	1.53	0.00
SCHOOL	3.52	3.52	0.00
TOTAL	8.49	8.49	0.00

A Print Fee May Apply, Contact County For Total.**LAST PAYMENT DATE** 2 / 1 / 2024**MISCELLANEOUS INFORMATION**

EXEMPT CODE		LEGAL SW1/4 SW1/4 SW1/4 DB 2098-425
HOMESTEAD CODE	None	(2
TAX DISTRICT	5660	96 MAP786.23-03)
PPIN	057111	
SECTION	23	
TOWNSHIP	7	
RANGE	8	

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

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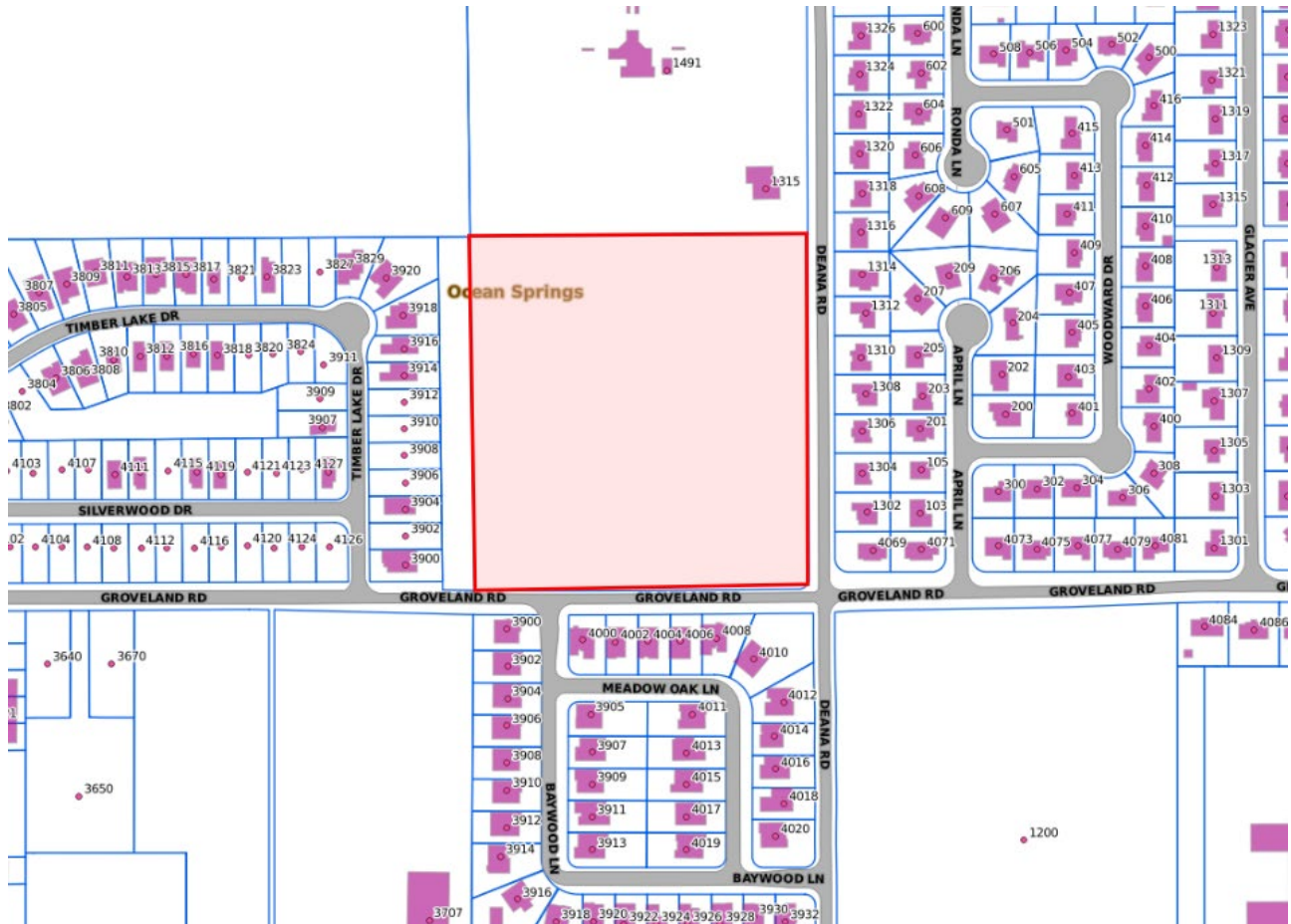
Regarding the following:

- Crosspoint Capital LLC – Groveland Rd – PIDN: 60123040.000 – Requesting Sketch Plat approval of a 33-lot subdivision (Groveland Subdivision) – Jesse Saucedo

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 acrose@oceansprings-ms.gov and edill@oceansprings-ms.gov.

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

Amanda Crose
City of Ocean Springs
Planning Director





Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Re-Adoption of the 2024 Resolution dated June 4, 2024, placing a temporary moratorium (1 year) on the submission and acceptance of applications for building permits for multifamily dwellings

Section: PUBLIC HEARINGS

Meeting Date: October 7, 2025

This item is presented for the scheduled Public Hearing on the Re-Adoption of the Resolution dated June 4, 2024, which placed a twelve (12) month temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwellings pursuant to Miss. Code Section 17-1-15.

The original moratorium was adopted to address concerns over the potential over-saturation of large apartment complexes and the resulting strain on public utilities, infrastructure, and city services. The moratorium also provided time for the City to continue development of its Comprehensive Plan and to consider long-term zoning and growth strategies related to multifamily housing.

As part of this Public Hearing, the Board may wish to discuss:

- Clarifying the definition of “multifamily dwellings” for the purposes of the moratorium and future regulations, to avoid uncertainty in interpretation and enforcement.
- Establishing a threshold for the number of units that would fall under the moratorium, as the original concern was primarily aimed at stopping large apartment complexes rather than small-scale multifamily developments.

Re-adoption of the resolution will extend the moratorium for another twelve (12) months to allow additional time for planning and consideration of these issues.

2024 Resolution Attached.

**2024 RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE
CITY OF OCEAN SPRINGS, MISSISSIPPI TO RENEW THE TEMPORARY
MORATORIUM (1 YEAR) ON THE SUBMISSION AND ACCEPTANCE OF
APPLICATIONS FOR BUILDING PERMITS FOR MULTIFAMILY DWELLINGS**

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

WHEREAS, the City of Ocean Springs anticipates receiving applications for the development of additional multifamily units in the City of Ocean Springs in the near future; and

WHEREAS, due to the potential over-saturation of apartments and other multifamily dwelling units, the Board of Aldermen of the City of Ocean Springs established a temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwelling units in the City of Ocean Springs, Mississippi; and

WHEREAS, the temporary moratorium was initially passed on July 19, 2022 and renewed again on April 4, 2023; and

WHEREAS, due to the ongoing concerns of potential over-saturation of apartments and other multifamily dwelling units, the Board of Aldermen of the City of Ocean Springs seeks to establish an additional twelve (12) month temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwelling units in the City of Ocean Springs, Mississippi; and

WHEREAS, the City of Ocean Springs is preparing the City's Comprehensive Master Plan and desires that the future growth of multifamily dwellings be uniform and consistent with the comprehensive master plan of the City; and

WHEREAS, Mississippi Code Sections 21-17-5 and 21-13-1 provide that the Board of Aldermen possesses the authority to adopt ordinances and resolutions with respect to property located within the City; and

WHEREAS, Mississippi Code Sections 21-13-3 and 21-13-11 provide that the Board of Aldermen possesses the authority to adopt ordinances for the immediate and temporary preservation of the public peace, health, or safety or for other good cause; and

WHEREAS, the Office of the Mississippi Attorney General has opined that a municipality may adopt an immediately and temporarily effective resolution instituting a moratorium related to zoning issues (see Opinion No. 2008- 00006); and

WHEREAS, it is necessary that a resolution be adopted placing an immediate and temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwellings because it is anticipated the applicants for such permits will be received in the near future, and the City desires completion of the Comprehensive Master Plan prior to the construction of any additional multifamily dwelling units; and

WHEREAS, imposing a moratorium on the submission and acceptance of applications for building permits for a period of twelve (12) months will allow sufficient time for the City to investigate, research, and develop an appropriate regulatory framework and to ensure that all new multifamily dwelling construction be in harmony with the City's future Comprehensive Master Plan; and

WHEREAS, instituting the moratorium set forth herein will improve compatibility among uses and will ensure efficient development within the City, will result in a logical and orderly development pattern, and is necessitated by a demonstrated community need to achieve the objectives and policies stated herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS AS FOLLOWS:

SECTION 1. The Board of Aldermen hereby adopts the foregoing recitals as its findings.

SECTION 2. The Board of Aldermen hereby institutes a moratorium on the submission and acceptance of applications for building permits for multifamily units.

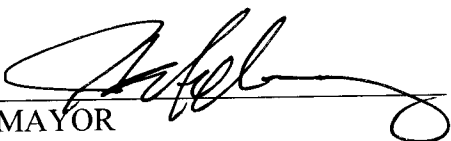
SECTION 3. The moratorium established in Section 2, above, shall not apply to applications for building permits to repair or renovate existing multifamily dwellings, provided that the repairs or renovations do not increase the number of dwelling units.

SECTION 4. Measured from its effective date and time, the moratorium established herein shall extend for twelve (12) months or until the legally effective date of ordinances or resolutions adopted by the Board of Aldermen addressing the locations of such businesses, whichever occurs first.

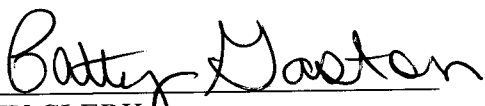
The above Resolution, having been first reduced to writing, the vote was as follows:

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

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 4th day of June 2024.


MAYOR

Attest:


CITY CLERK



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: Rex Stringfellow, Building Official
Rick Hutcherson, Code Enforcer

Re: Demolition — 126 & 128 Earle Taylor Lane

Section: PUBLIC HEARINGS

Meeting Date: October 7, 2025

Notice of Public Hearing was published in the Sun Herald Newspaper on August 27th & 31st and September 3rd & 7th.

FINAL NOTICE

January 14, 2025

To: Ezra Bolds, Jr.

Address of Violation: 126 Earle Taylor Lane, Ocean Springs, Mississippi, 39564

RE: Violations of the Ocean Springs Code of Ordinances, Zoning and Subdivisions, Unified Development Code for the City of Ocean Springs, or the International Property Maintenance Code.

- While following up on a called-in complaint, and verified while on routine patrol, the property above was found to have multiple violations; specifically, those related to the general decay of the structure. Beyond being a blight community, there are concerns of public safety and rodent harborage. The house must be properly secured until you move forward with repair or demolition. I have included the boarding standard for the City of Ocean Springs. This is part of a structure that is co-owned with another party. Initial notice was sent 31-May-2024, with a secondary notice sent 30-July-2024. Should you not reach out to our department or secure the structure, proceedings to have the building demolished will begin at the second Ocean Springs board meeting in February (17-February-2025) and have the charges and fees added to the property's taxes. This final notice has been sent in triplicate to each of the addresses on file.

UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS

CHAPTER 6: SUPPLEMENTAL CONDITIONS FOR SPECIFIC USES

Section 6.1: Purpose and Findings

6.1.1 Generally:

This chapter establishes additional standards, exceptions to standards or alternative standards (e.g., screening, landscaping, and/or design standards) for particular uses. The purpose of this chapter is to:

- Provide supplemental standards for individual uses in order to protect surrounding property values and uses;
- Protect public health, safety and general welfare; and
- Implement the comprehensive plan.

Section 6.6: Public Nuisances

6.6.1 - Purpose

To protect the inhabitants of the City of Ocean Springs by requiring property to be kept in a clean state and to prohibit the accumulation of weeds, litter, refuse, junk, abandoned motor vehicles, abandoned equipment, abandoned household appliances, and the like, the improper storage of commercial vehicles, prohibiting litter and refuse, prohibiting the storage of inoperable, derelict or unsightly junk vehicles, motor vehicle, equipment, boat barge, water craft, household appliance, machinery or similar items is declared to be a public nuisance and is prohibited.

A. That the storage or parking other than overnight of any commercial vehicle, commercial trailer, commercial equipment, or any other movable structure, vehicle or thing in any kind designed or utilized for

commercial purposes in an area zoned residential is hereby prohibited as being a public nuisance.

B. It shall be unlawful for an owner or occupant of a lot or parcel of land to permit or suffer the excess accumulation of litter or refuse upon such lot or parcel. It shall be the duty of every occupant of a building or parcel of land to keep the premises clean and to remove there from all litter and refuse, except that in the case of motels, hotels, boardinghouses, multifamily residences and similar places the owner or lessee of the entire structure or complex shall have the duty to keep all common areas such as hallways, porches, lobbies, yards, parking lots, sidewalks, and similar places clean and free of litter and refuse, the violation of this Section being hereby found to be a public nuisance.

C. Except in the operation of lawful junkyards and automobile salvage yards that are in compliance with all applicable laws and ordinances, it shall be unlawful and a public nuisance for any person to have or to place outside of a building upon a lot or parcel of land owned or occupied by him, or upon a creek, river, bayou, bay ditch or other stream or body of water, or upon the land of another person (unless done with his consent and stored within a building), any derelict, unsightly, inoperable or junk vehicle, motor vehicle, equipment, boat, barge, water craft, household appliance, machinery or similar item, except while removing and lawfully disposing thereof.

INTERNATIONAL PROPERTY MAINTENANCE CODE

SECTION 108

UNSAFE STRUCTURES AND EQUIPMENT

108.1 General:

When a structure or equipment is found by the code official to be unsafe, or when a structure is found to be unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of this code.

108.1.1 Unsafe Structures:

An unsafe structure is one that is found to be dangerous to life, health, property or safety of the public or occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of fire, or because such structure contains unsafe equipment or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible.

108.1.5 Dangerous Structure or Premises:

For the purpose of this code, any structure or premises that has any or all of the conditions or defects described as follows shall be considered as dangerous:

1. Any door, aisle, passageway, stairway, exit that does not conform to the *approved* building or fire code of the jurisdiction as related to the requirements for the existing buildings.
2. The walking surface of any aisle, passageway, stairway, exit, or other means of egress is so warped, worn loose, torn or otherwise unsafe as to not provide adequate means of egress.
3. Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism, or by any other cause to such extent that it is likely to partially or completely collapse, or to become detached or dislodged.
4. Any portion of a building, or any member, appurtenance, or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural and artificial loads of one and one-half of the original value.
5. The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way.
6. The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.
7. The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or immoral persons, or enables persons to resort to the building or structure for committing a nuisance or unlawful act.

8. Any building or structure has been constructed, exists, or is maintained in violation of any specific requirement or prohibition applicable to such building or structure provided by the approved building or fire code of the jurisdiction, or of any law or ordinance to such an extent as to present either substantial risk of fire, building collapse or any other threat to life or safety.
9. A building or structure, used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction, or arrangement, inadequate light, ventilation, mechanical or plumbing system, or otherwise, is determined by the *code official* to be unsanitary, unfit for human habitation or in such condition that is likely cause sickness or disease.
10. Any building or structure, because of a lack of sufficient or proper fire-resistance-rated construction, fire protection systems, electrical systems, electrical system, fuel connections, mechanical system, plumbing system or other cause, is determined by the *code official* to be a threat to life or health.
11. Any portion of a building remains on a site after the demolition or destruction of the building or structure or whenever any building or structure or whenever any building or structure is abandoned so as to constitute such building or portion thereof as an attractive nuisance or hazard to the public.

108.2 Closing of Vacant Structures:

If the structure is vacant and unfit for human habitation and occupancy, and is not in danger of structural collapse, the code official is authorized to post a placard of condemnation of the premises and order the structure closed up so as to not be an attractive nuisance. Upon failure of the owner or owner's authorized agent to close up the premises within the time specified in the order, the code official shall cause the premises to be closed and secured through any available public agency or by contract or arrangement by private persons and the cost thereof shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate and shall be collected by any other legal resource.

SECTION 301 GENERAL

301.1 SCOPE:

The provisions of this chapter shall govern the minimum conditions and the responsibilities of the persons for maintenance of structures, equipment and the *exterior property*.

301.2 RESPONSIBILITY:

The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided for in this code. A person shall not occupy as owner-occupant or permit another person to occupy premises that are not in a sanitary and safe condition and that do not comply with the requirements of this chapter. Occupants of a dwelling unit, rooming unit or housekeeping unit are responsible for keeping it in a clean, sanitary and safe condition that part of the dwelling unit, rooming unit, housekeeping unit or premises they occupy and control.

SECTION 302 EXTERIOR PROPERTY AREAS

302.1 Sanitation:

Exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property that such occupant occupies or controls in a clean and sanitary condition.

302.5 Rodent Harborage:

Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly exterminated by approved process that will not be injurious to human health. After pest eliminations, proper precautions shall be taken to eliminate rodent harborage and eliminate reinfestation.

SECTION 304

EXTERIOR STRUCTURE

304.1 General:

The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as to not to pose a threat to public health, safety or welfare.

304.1.1 Unsafe Conditions:

The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the *International Building Code* or the International Existing Building Code as required for existing buildings:

8.) Roofing or Roofing components that have defects that admit rain, roof surfaces with inadequate drainage, or any portion of the roof framing that is not in good repair with signs of *deterioration*, fatigue or without proper anchorage and incapable of supporting all nominal loads and resisting all load effects.

304.7 Roofs and Drainage:

The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or *deterioration* in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions. Roof water shall not be discharged in a manner that creates a public nuisance.

BOARDING STANDARD

A101

GENERAL

A101.1 General:

Windows and doors shall be boarded in an approved manner to prevent entry by unauthorized persons and shall be painted to correspond to the color of the existing structure.

A102

MATERIALS

A102.1 Boarding Sheet Material:

Boarding sheet material shall be minimum ½-inch-thick (12.7mm) wood structural panels complying with the *International Building Code*.

A102.2 Boarding Framing Material:

Boarding framing material shall be minimum nominal 2-inch by 4-inch (51mm by 102mm) solid sawn lumber complying with the *International Building Code*.

A102.3 Boarding Fasteners:

Boarding fasteners shall be minimum 3/8-inch-diameter (9.5mm) carriage bolts of such lengths as required to penetrate the assembly and as required to adequately attach the washers and nuts. Washers and nuts shall comply with the *International Building Code*.

A103

INSTALLATION

A103.1 Boarding Installation:

The boarding installation shall be in accordance with Figures A103.1(1) and A103.1(2) and sections A103.2 through A103.5

A103.2 Boarding Sheet Material:

The boarding sheet material shall be cut to fit the door or window opening neatly or shall be cut to provide an equal overlap at the perimeter of the door or window.

A103.3 Windows:

The window shall be opened to allow the carriage bolt to pass through or the window sash shall be removed and stored. The 2-inch by 4-inch (51mm by 102mm) strong back framing material shall be cut to minimum 2 inches (51mm) wider than the window opening and shall be placed on the inside of the window opening and shall be placed on the indies of the window opening 6 inches (152mm) minimum above the bottom and

below the top of the window opening. The framing and boarding shall be pre-drilled. The assembly shall be aligned, and the bolts, washers and nuts shall be installed and secured.

A103.4 Door Walls:

The door opening shall be framed with minimum 2-inch by 4-inch (51mm by 102mm) framing material secured at the entire perimeter and vertical members at a maximum of 24 inches (610mm) on center. Blocking shall also be secured at a maximum of 48 inches (1219mm) on center vertically. Boarding sheet material shall be secured with screws and nails alternating every 6 inches (152mm) on center.

A103.5 Doors:

Doors shall be secured by the same method as for windows or door openings. One door structure shall be available for authorized entry and shall be locked in and *approved* manner.

FIGURE A103.1(1)
Boarding of door or window:

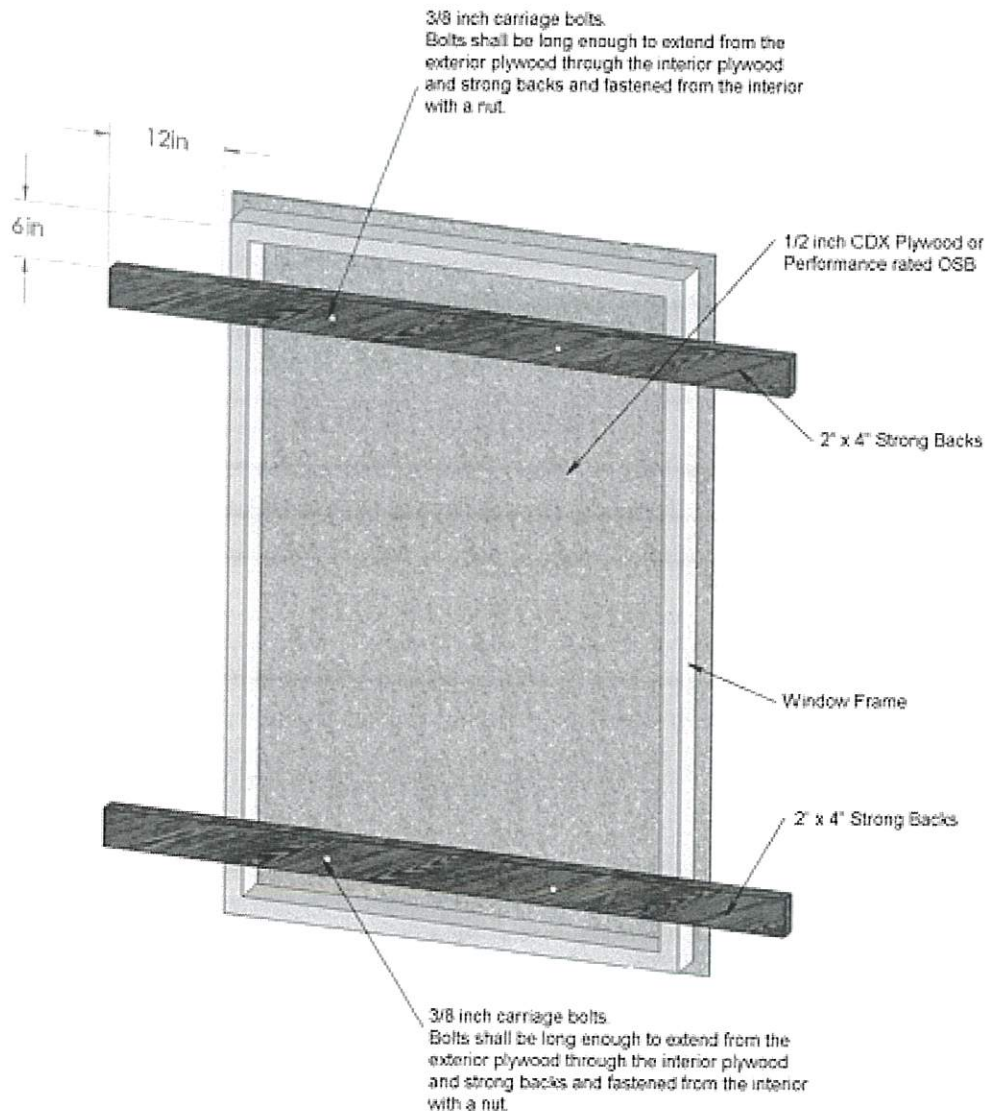
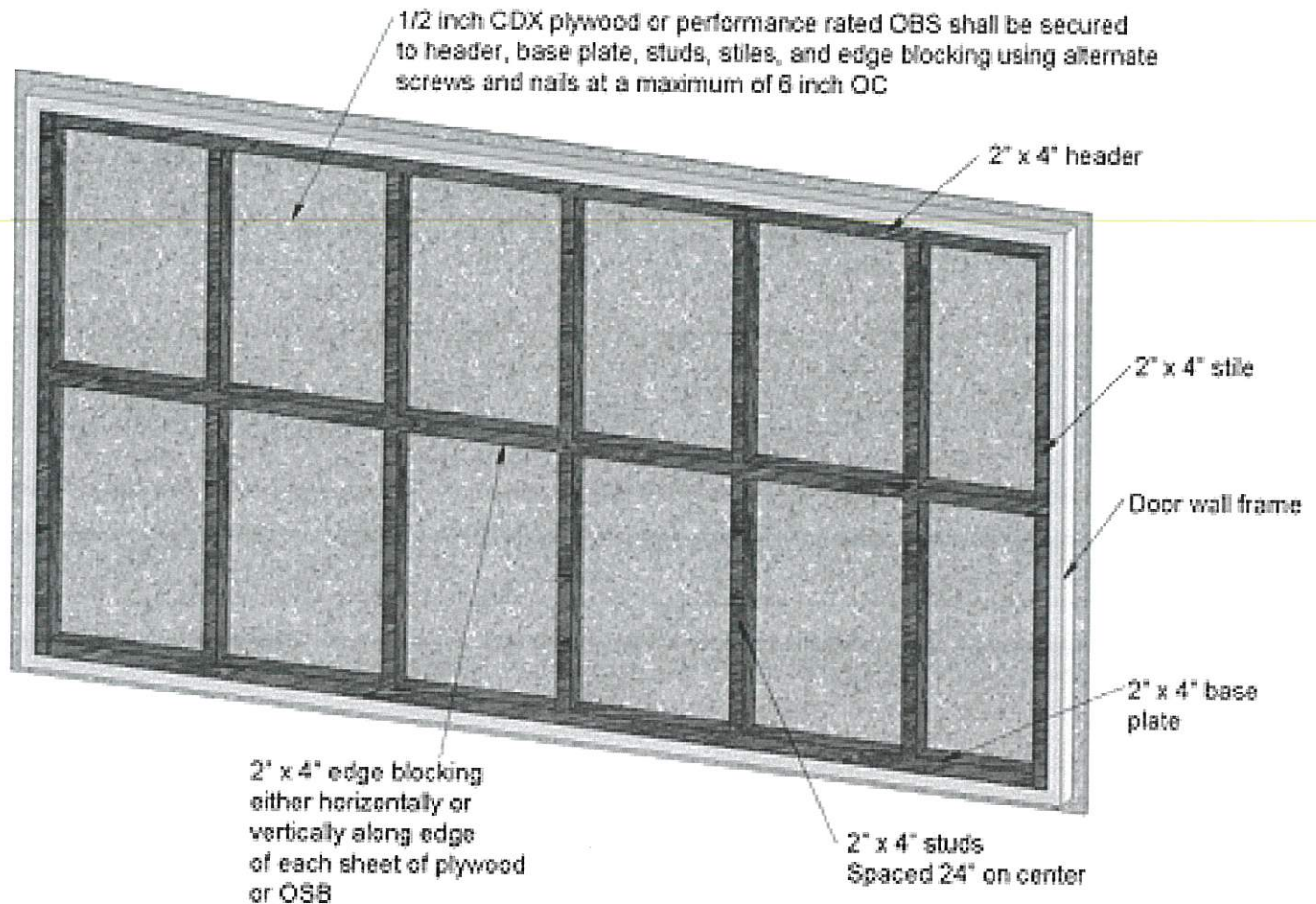


FIGURE A103.1(2)
Boarding of door wall:



This property will be re-inspected in ten (10) calendar days to verify that corrective action has been taken. Your assistance in addressing this issue is appreciated.

Respectfully,

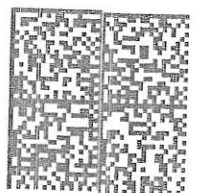
Rick Hutcherson
Code Enforcement Officer
City of Ocean Springs
228-230-1966





City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Ezra Bolds, Jr.
13535 Biola Ave.
La Mirada, CA 90638



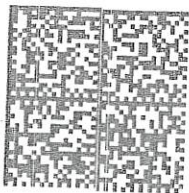
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

EZRA BOLDS, JR.
126 EARLE TAYLOR LN.
OCEAN SPRINGS, MS 39564



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01/14/2025 ZIP 39566
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US POSTAGE



Bobby Cox
Matthew Hinton
Steve Tillis
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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

August 13, 2025

**To: Honorable Mayor Bobby Cox
Members of the Board of Alderman**

From: Darrell Stringfellow, Building Official

Re: Authorization to Begin Demolition Process – 126 Earle Taylor Lane

Dear Mayor and Board,

The Building Department requests authorization to initiate the demolition process and advertise for public hearing for the demolition of the structure located at 126 Earle Taylor Lane. The structure sustained severe fire damage on March 17, 2024, and has remained without power, water, or sewer service since March 18, 2024. We also request that the City Attorney verify there is no pending litigation on the property.

Darrell Stringfellow
8/13/25

P. O. Box 1800, Ocean Springs, MS 3956

1018 Porter Ave Ocean Springs, MS 39566



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

Notice of Demolition

Pursuant to Mississippi Code 21-19-20

Proceedings to demolish or seize abandoned houses or buildings used for sale of drugs or constituting public hazard or nuisance; authority to sell, transfer, convey or use abandoned houses or buildings for suitable municipal purposes.

8/21/2025

Property Owner: Ezra Bolts
13535 Biola Avenue
La Mirada, California 90638

Property Address: 126 Earle Taylor
Ocean Springs, Mississippi 39564

Date of First Inspection: 19-April-2024
Date of Final Inspection: 14-January-2025

Date of Notice: 22-August-2025
Parcel Identification Number: 61377010.000

The following items must be brought into compliance prior to the hearing date below:

(108.1.3) Structure Unfit for Human Occupancy – Total Disrepair, insanitary, Infested, Unsafe.

BUILDING CONDEMNED

(304.1) Exterior Structure – Shall be maintained in a good, sound and sanitary condition to not pose a threat to public or welfare

(301.2) Responsibility – Owner shall maintain structure and exterior property

(302.1) Sanitation – Not maintained in a clean safe sanitary condition

(108.5) Prohibited occupancy - CONDEMNED

DEMOLITION:

110.1 General

A hearing regarding the issues regarding the conditions of this property has been ordered by the Board of Aldermen for **6:00 p.m. on Tuesday the 7th day of October, 2025**. The hearing will be conducted in the boardroom of City Hall, located at 1018 Porter Avenue, Ocean Springs, Mississippi 39564. At this hearing you and/or anyone with concerns regarding this property will be given an opportunity to be publicly heard, if so desired.

A copy of this notice is being placarded on the property, mailed to the physical address, mailed to the address where the ad valorem tax notice is sent and to any known lien holders.

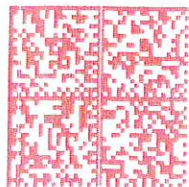
If you have any questions please call the Building Department at (228) 875-6712

Rick Hutcherson
Building Inspector
City of Ocean Springs



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Ezra Bolds, Jr
13535 Biola Avenue
La Mirada, CA 90638



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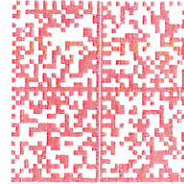
US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800

Return Service Requested

OceanSprings-MS.Gov



quadrant
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08/22/2025 ZIP 39566
043M31221186

US POSTAGE

Ezra Bolds, Jr
126 Earle Taylor Lane
Ocean Springs, MS 39564

THANK YOU for your legal submission!

Your legal has been submitted for publication. Below is a confirmation of your legal placement. You will also receive an email confirmation.

ORDER DETAILS**PREVIEW FOR AD NUMBER IPL02672560****Order Number:**

IPL0267256

1.54inches x 5.91inches

Order Status:

Submitted

Classification:

Legals & Public Notices

Package:

BLX - Legal Ads

Site:

biloxi

Final Cost:

\$204.71

Referral Code:

PO#012607

Payment Type:

Account Billed

User ID:

IPL0019816

ACCOUNT INFORMATION

CITY OF OCEAN SPRINGS IP

1018 PORTER AVENUE

OCEAN SPRINGS, MS 39564

228-875-4236

kriff@oceansprings-ms.gov

CITY OF OCEAN SPRINGS

TRANSACTION REPORT**Date**

August 25, 2025 1:17:11 PM EDT

Amount:

\$204.71

SCHEDULE FOR AD NUMBER IPL02672560

August 27, 2025

SunHerald (Biloxi) Print Publication

August 31, 2025

SunHerald (Biloxi) Print Publication
September 3, 2025
SunHerald (Biloxi) Print Publication
September 7, 2025
SunHerald (Biloxi) Print Publication

CITY OF OCEAN SPRINGS NOTICE OF DEMOLITION

Pursuant to Mississippi Code 21-19-20; Proceedings to demolish or seize abandoned houses or buildings used for sale of drugs or constituting public hazard or nuisance; authority to sell, transfer, convey or use abandoned houses or buildings for suitable municipal purposes. 8/21/2025 Property Owner: Ezra Bolds, Jr. 13535 Biola Avenue La Miranda, CA 90638. Property Address: 126 Earle Taylor Lane Ocean Springs, MS 39564. Date of First Inspection: 4/19/2024. Date of Final Inspection: 1/14/2025. Date of Notice: 8/21/2025. Parcel Identification Number: 61377010.000. The following items must be brought into compliance prior to the hearing date below: (108.1.3) Structure Unit for Human Occupancy Total Disrepair, Insanitary, Infested, Unsafe. BUILDING CONDEMNED (304.1) Exterior Structure Shall be maintained in a good, sound and sanitary condition to not pose a threat to public or welfare (301.2) Responsibility Owner shall maintain structure and exterior property (302.1) Sanitation Not maintained in a clean safe sanitary condition (108.5) Prohibited occupancy - CONDEMNED DEMOLITION: 110.1 General A hearing regarding the issues regarding the conditions of this property has been ordered by the Board of Alderman for 6:00 p.m. on Tuesday the 7th day of October 2025. The hearing will be conducted in the boardroom of City Hall, located at 1018 Porter Ave, Ocean Springs, MS 39564. At this hearing you and/or anyone with concerns regarding this property will be given an opportunity to be publicly heard, if so desired. A

copy of this notice is being placarded on the property, mailed to the physical address, mailed to the address where the ad valorem tax notice is sent and to any known lien holders. If you have any questions please call the Building Department at (228) 875-6712
Contact Information: Rick Hutcherson Building Inspector, City of Ocean Springs. www.OceanSprings-MS.gov
THE SUN HERALD AUGUST 27, 31
SEPTEMBER 3, 7.

IPL0267256

Aug 27,31,Sep 3,7 2025

[<< Click here to print a printer friendly version >>](#)

126 EARLE TAYLOR

CONDEMNED
This building is
unsafe and condemned
by the City Building Official
It is illegal to occupy, use
or alter this building.

126 EARLE TAYLOR

126

126 EARLE TAYLOR

126 EARLE TAYLOR



22-AUGUST-2025

22-AUGUST-2025

126 EARLE TAYLOR



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 V
Alderman V
Alderman V
Alderman V

228.875.4236 | www.oceansprings-ms.com

Notice of Demolition

Pursuant to Mississippi Code 21-19-20

Proceedings to demolish or seize abandoned houses or buildings used for sale of drugs or constituting public hazard or nuisance; authority to sell, transfer, convey or use abandoned houses or buildings for suitable municipal purposes.

8/21/2025

Property Owner: Ezra Bolds
13535 Biola Avenue
La Mirada, California 90638

Property Address: 126 Earle Taylor
Ocean Springs, Mississippi 39564

Date of First Inspection: 19-April-2024
Date of Final Inspection: 14-January-2025

Date of Notice: 22-August-2025
Parcel Identification Number: 613 010.000

The following items must be brought into compliance prior to the hearing date below:

(108.1.3) Structure Unfit for Human Occupancy - Total Disrepair, insanitary, Infested, Unsafe.
BUILDING CONDEMNED

(304.1) Exterior Structure - Shall be maintained in a good, sound and sanitary condition to not pose a threat to public or welfare

(301.2) Responsibility - Owner shall maintain structure and exterior property

(302.1) Sanitation - Not maintained in a clean safe sanitary condition

(108.5) Prohibited occupancy - CONDEMNED

DEMOLITION:

110.1 General

A hearing regarding the issues regarding the conditions of this property has been ordered by the Board of Aldermen for **6:00 p.m. on Tuesday the 1st day of October, 2025**. The hearing will be conducted in the boardroom of City Hall, located at 1018 Porter Avenue, Ocean Springs, Mississippi 39564. At this hearing you and/or anyone with concerns regarding this property will be given an opportunity to be publicly heard, if so desired.

A copy of this notice is being placarded on the property, mailed to the physical address, mailed to the address where the ad valorem tax notice is sent and to any known lien holders.

If you have any questions please call the Building Department at (228) 875-6712

OCEAN SPRINGS CITY HALL
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564



Building Department

22-AUGUST-2025

126 EARLE TAYLOR



OCEAN SPRINGS CITY HALL
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564

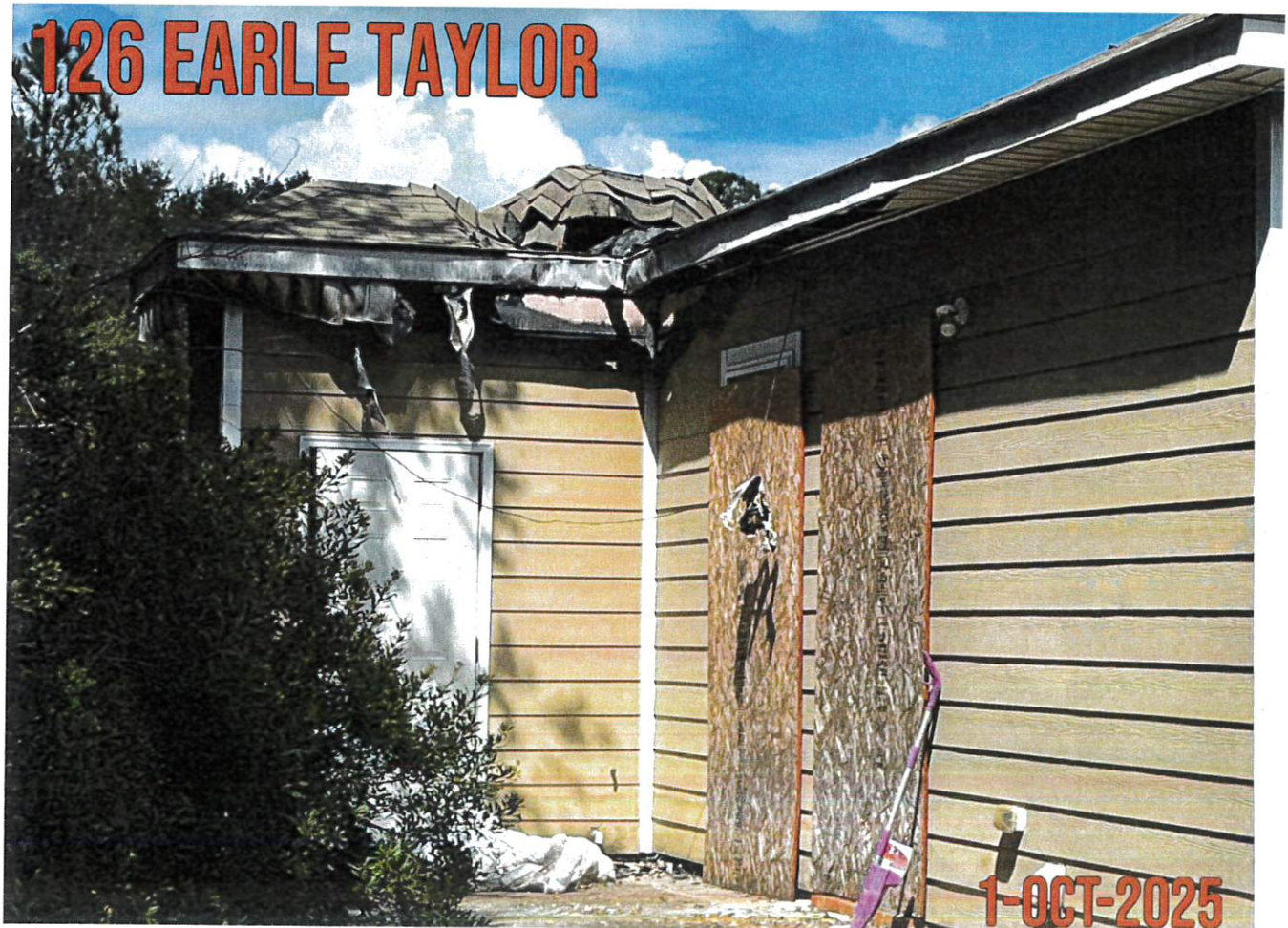
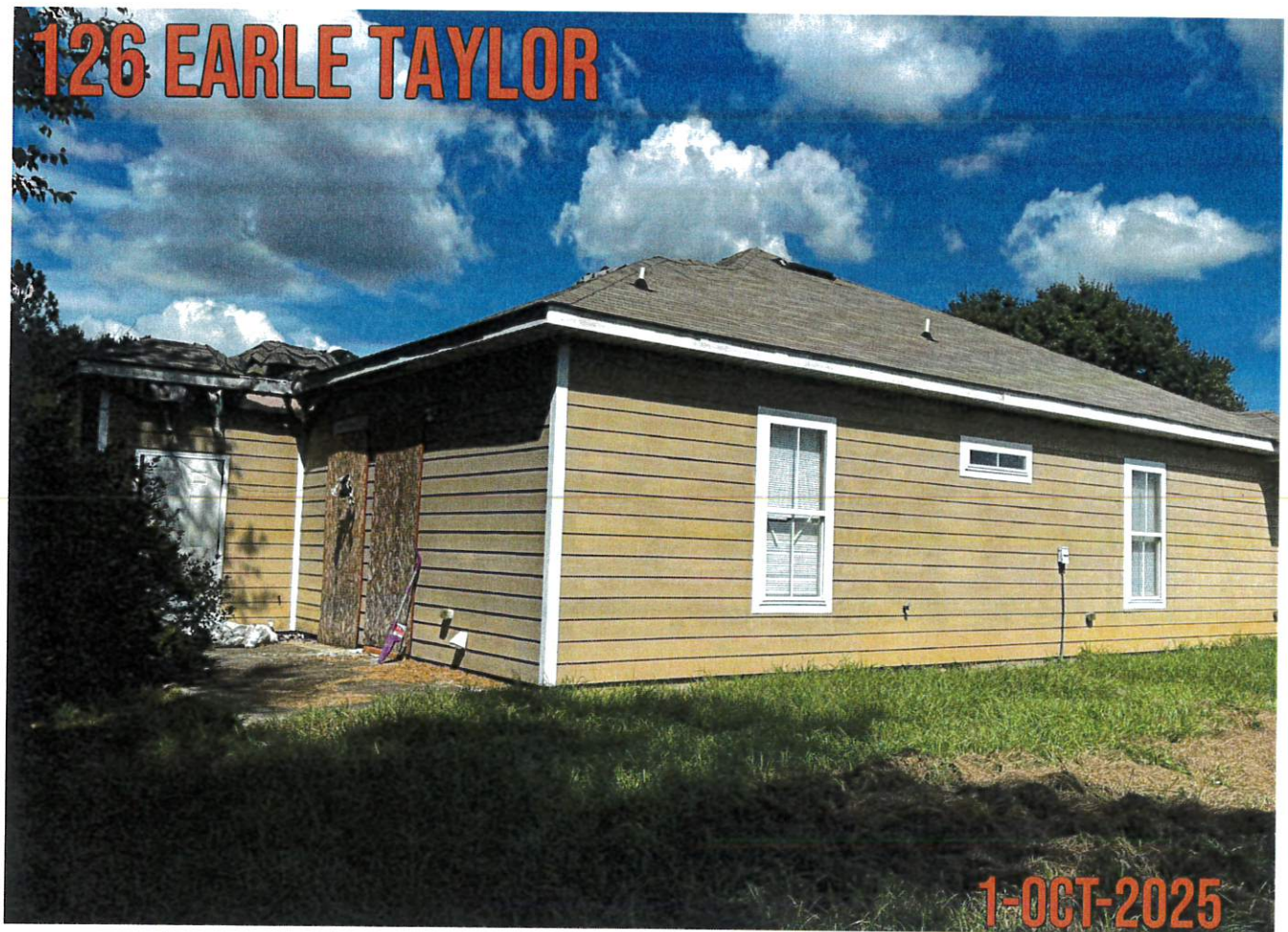
OCEAN SPRINGS
Building Department
22-AUGUST-2021

126 EARLE TAYLOR



OCEAN SPRINGS CITY HALL
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564

OCEAN SPRINGS
Building Department
22-AUGUST-2021





OCEAN SPRINGS
MISSISSIPPI

Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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



228.875.4236 | www.oceansprings-ms.gov

FINAL NOTICE

January 14, 2025

To: Roy Don McGee (EST) attn: Rosemarie McGee
CC: R. Todd Willis, Denie Mathew

Address of Violation: 128 Earle Taylor Lane, Ocean Springs, Mississippi, 39564

RE: Violations of the Ocean Springs Code of Ordinances, Zoning and Subdivisions, Unified Development Code for the City of Ocean Springs, or the International Property Maintenance Code.

- While following up on a called-in complaint, and verified while on routine patrol, the property above was found to have multiple violations; specifically, those related to the general decay of the structure. Beyond being a blight community, there are concerns of public safety and rodent harborage. The house must be properly secured until you move forward with repair or demolition. I have included the boarding standard for the City of Ocean Springs. Initial letter was sent 22-April-2024, the second notice was mailed 16-May-2024, third notice was sent 26-July-2024. Should you not reach out to our department or secure the structure, proceedings to have the building demolished will begin at the second Ocean Springs board meeting in February (17-February-2025) and have the charges and fees added to the property's taxes.

UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS

CHAPTER 6: SUPPLEMENTAL CONDITIONS FOR SPECIFIC USES

Section 6.1: Purpose and Findings

6.1.1 Generally:

This chapter establishes additional standards, exceptions to standards or alternative standards (e.g., screening, landscaping, and/or design standards) for particular uses. The purpose of this chapter is to:

- Provide supplemental standards for individual uses in order to protect surrounding property values and uses;
- Protect public health, safety and general welfare; and
- Implement the comprehensive plan.

Section 6.6: Public Nuisances

6.6.1 - Purpose

To protect the inhabitants of the City of Ocean Springs by requiring property to be kept in a clean state and to prohibit the accumulation of weeds, litter, refuse, junk, abandoned motor vehicles, abandoned equipment, abandoned household appliances, and the like, the improper storage of commercial vehicles, prohibiting litter and refuse, prohibiting the storage of inoperable, derelict or unsightly junk vehicles, motor vehicle, equipment, boat barge, water craft, household appliance, machinery or similar items is declared to be a public nuisance and is prohibited.

A. That the storage or parking other than overnight of any commercial vehicle, commercial trailer, commercial equipment, or any other movable structure, vehicle or thing in any kind designed or utilized for

commercial purposes in an area zoned residential is hereby prohibited as being a public nuisance.

B. It shall be unlawful for an owner or occupant of a lot or parcel of land to permit or suffer the excess accumulation of litter or refuse upon such lot or parcel. It shall be the duty of every occupant of a building or parcel of land to keep the premises clean and to remove there from all litter and refuse, except that in the case of motels, hotels, boardinghouses, multifamily residences and similar places the owner or lessee of the entire structure or complex shall have the duty to keep all common areas such as hallways, porches, lobbies, yards, parking lots, sidewalks, and similar places clean and free of litter and refuse, the violation of this Section being hereby found to be a public nuisance.

C. Except in the operation of lawful junkyards and automobile salvage yards that are in compliance with all applicable laws and ordinances, it shall be unlawful and a public nuisance for any person to have or to place outside of a building upon a lot or parcel of land owned or occupied by him, or upon a creek, river, bayou, bay ditch or other stream or body of water, or upon the land of another person (unless done with his consent and stored within a building), any derelict, unsightly, inoperable or junk vehicle, motor vehicle, equipment, boat, barge, water craft, household appliance, machinery or similar item, except while removing and lawfully disposing thereof.

INTERNATIONAL PROPERTY MAINTENANCE CODE

SECTION 108

UNSAFE STRUCTURES AND EQUIPMENT

108.1 General:

When a structure or equipment is found by the code official to be unsafe, or when a structure is found to be unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of this code.

108.1.1 Unsafe Structures:

An unsafe structure is one that is found to be dangerous to life, health, property or safety of the public or occupants of the structure by not providing minimum safeguards to protect or warn occupants in the event of fire, or because such structure contains unsafe equipment or is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible.

108.1.5 Dangerous Structure or Premises:

For the purpose of this code, any structure or premises that has any or all of the conditions or defects described as follows shall be considered as dangerous:

1. Any door, aisle, passageway, stairway, exit that does not conform to the *approved* building or fire code of the jurisdiction as related to the requirements for the existing buildings.
2. The walking surface of any aisle, passageway, stairway, exit, or other means of egress is so warped, worn loose, torn or otherwise unsafe as to not provide adequate means of egress.
3. Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism, or by any other cause to such extent that it is likely to partially or completely collapse, or to become detached or dislodged.
4. Any portion of a building, or any member, appurtenance, or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural and artificial loads of one and one-half of the original value.
5. The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way.
6. The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.
7. The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or immoral persons, or enables persons to resort to the building or structure for committing a nuisance or unlawful act.

8. Any building or structure has been constructed, exists, or is maintained in violation of any specific requirement or prohibition applicable to such building or structure provided by the approved building or fire code of the jurisdiction, or of any law or ordinance to such an extent as to present either substantial risk of fire, building collapse or any other threat to life or safety.
9. A building or structure, used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction, or arrangement, inadequate light, ventilation, mechanical or plumbing system, or otherwise, is determined by the *code official* to be unsanitary, unfit for human habitation or in such condition that is likely cause sickness or disease.
10. Any building or structure, because of a lack of sufficient or proper fire-resistance-rated construction, fire protection systems, electrical systems, electrical system, fuel connections, mechanical system, plumbing system or other cause, is determined by the *code official* to be a threat to life or health.
11. Any portion of a building remains on a site after the demolition or destruction of the building or structure or whenever any building or structure or whenever any building or structure is abandoned so as to constitute such building or portion thereof as an attractive nuisance or hazard to the public.

108.2 Closing of Vacant Structures:

If the structure is vacant and unfit for human habitation and occupancy, and is not in danger of structural collapse, the code official is authorized to post a placard of condemnation of the premises and order the structure closed up so as to not be an attractive nuisance. Upon failure of the owner or owner's authorized agent to close up the premises within the time specified in the order, the code official shall cause the premises to be closed and secured through any available public agency or by contract or arrangement by private persons and the cost thereof shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate and shall be collected by any other legal resource.

SECTION 301

GENERAL

301.1 SCOPE:

The provisions of this chapter shall govern the minimum conditions and the responsibilities of the persons for maintenance of structures, equipment and the *exterior property*.

301.2 RESPONSIBILITY:

The owner of the premises shall maintain the structures and exterior property in compliance with these requirements, except as otherwise provided for in this code. A person shall not occupy as owner-occupant or permit another person to occupy premises that are not in a sanitary and safe condition and that do not comply with the requirements of this chapter. Occupants of a dwelling unit, rooming unit or housekeeping unit are responsible for keeping it in a clean, sanitary and safe condition that part of the dwelling unit, rooming unit, housekeeping unit or premises they occupy and control.

SECTION 302

EXTERIOR PROPERTY AREAS

302.1 Sanitation:

Exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property that such occupant occupies or controls in a clean and sanitary condition.

302.5 Rodent Harborage:

Structures and exterior property shall be kept free from rodent harborage and infestation. Where rodents are found, they shall be promptly exterminated by approved process that will not be injurious to human health. After pest eliminations, proper precautions shall be taken to eliminate rodent harborage and eliminate reinfestation.

SECTION 304

EXTERIOR STRUCTURE

304.1 General:

The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as to not to pose a threat to public health, safety or welfare.

304.1.1 Unsafe Conditions:

The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the *International Building Code* or the International Existing Building Code as required for existing buildings:

8.) Roofing or Roofing components that have defects that admit rain, roof surfaces with inadequate drainage, or any portion of the roof framing that is not in good repair with signs of *deterioration*, fatigue or without proper anchorage and incapable of supporting all nominal loads and resisting all load effects.

304.7 Roofs and Drainage:

The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or *deterioration* in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions. Roof water shall not be discharged in a manner that creates a public nuisance.

BOARDING STANDARD

A101

GENERAL

A101.1 General:

Windows and doors shall be boarded in an approved manner to prevent entry by unauthorized persons and shall be painted to correspond to the color of the existing structure.

A102

MATERIALS

A102.1 Boarding Sheet Material:

Boarding sheet material shall be minimum ½-inch-thick (12.7mm) wood structural panels complying with the *International Building Code*.

A102.2 Boarding Framing Material:

Boarding framing material shall be minimum nominal 2-inch by 4-inch (51mm by 102mm) solid sawn lumber complying with the *International Building Code*.

A102.3 Boarding Fasteners:

Boarding fasteners shall be minimum 3/8-inch-diameter (9.5mm) carriage bolts of such lengths as required to penetrate the assembly and as required to adequately attach the washers and nuts. Washers and nuts shall comply with the *International Building Code*.

A103

INSTALLATION

A103.1 Boarding Installation:

The boarding installation shall be in accordance with Figures A103.1(1) and A103.1(2) and sections A103.2 through A103.5

A103.2 Boarding Sheet Material:

The boarding sheet material shall be cut to fit the door or window opening neatly or shall be cut to provide an equal overlap at the perimeter of the door or window.

A103.3 Windows:

The window shall be opened to allow the carriage bolt to pass through or the window sash shall be removed and stored. The 2-inch by 4-inch (51mm by 102mm) strong back framing material shall be cut to minimum 2 inches (51mm) wider than the window opening and shall be placed on the inside of the window opening and shall be placed on the indies of the window opening 6 inches (152mm) minimum above the bottom and

below the top of the window opening. The framing and boarding shall be pre-drilled. The assembly shall be aligned, and the bolts, washers and nuts shall be installed and secured.

A103.4 Door Walls:

The door opening shall be framed with minimum 2-inch by 4-inch (51mm by 102mm) framing material secured at the entire perimeter and vertical members at a maximum of 24 inches (610mm) on center. Blocking shall also be secured at a maximum of 48 inches (1219mm) on center vertically. Boarding sheet material shall be secured with screws and nails alternating every 6 inches (152mm) on center.

A103.5 Doors:

Doors shall be secured by the same method as for windows or door openings. One door structure shall be available for authorized entry and shall be locked in and *approved* manner.

FIGURE A103.1(1)
Boarding of door or window:

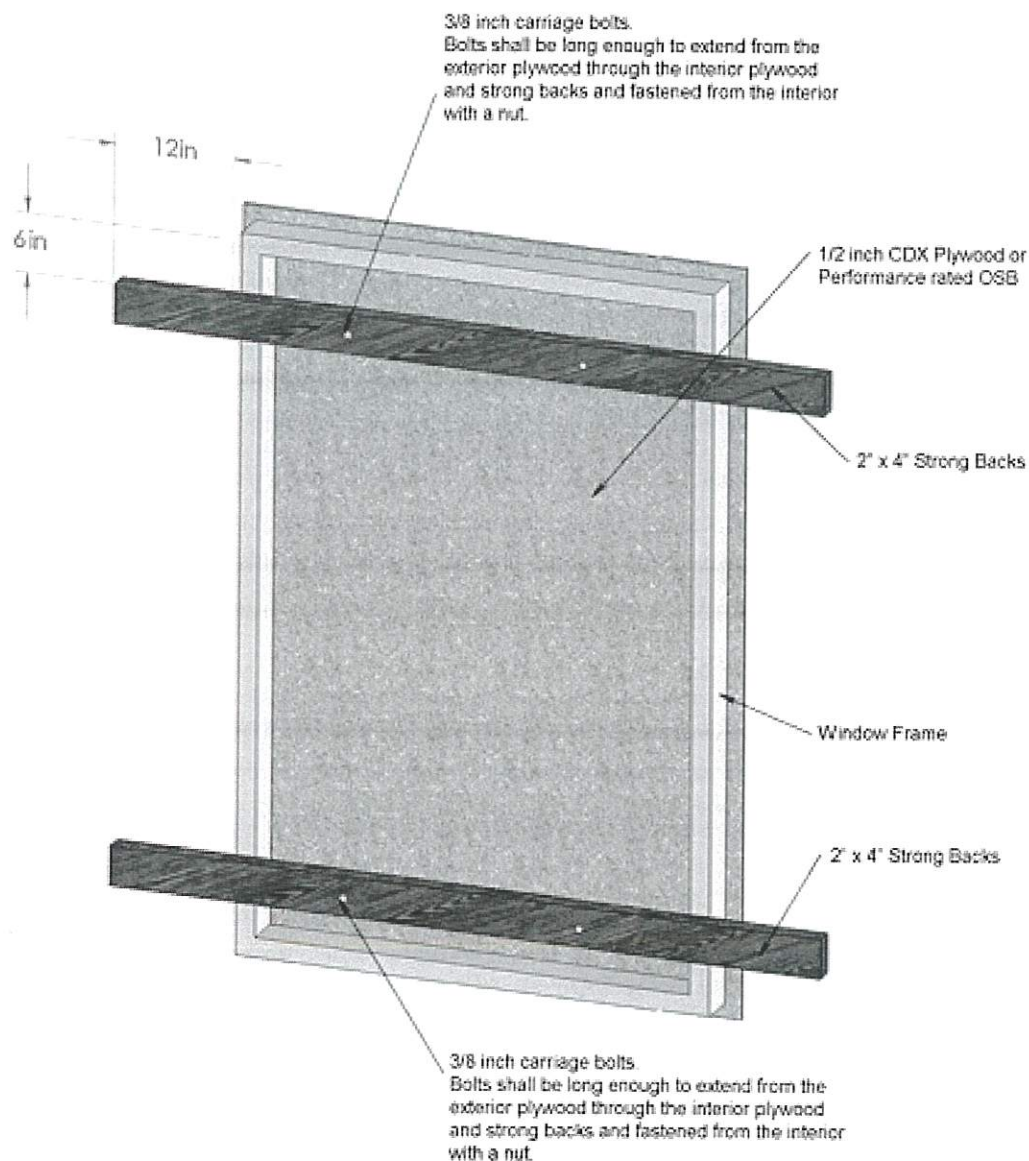
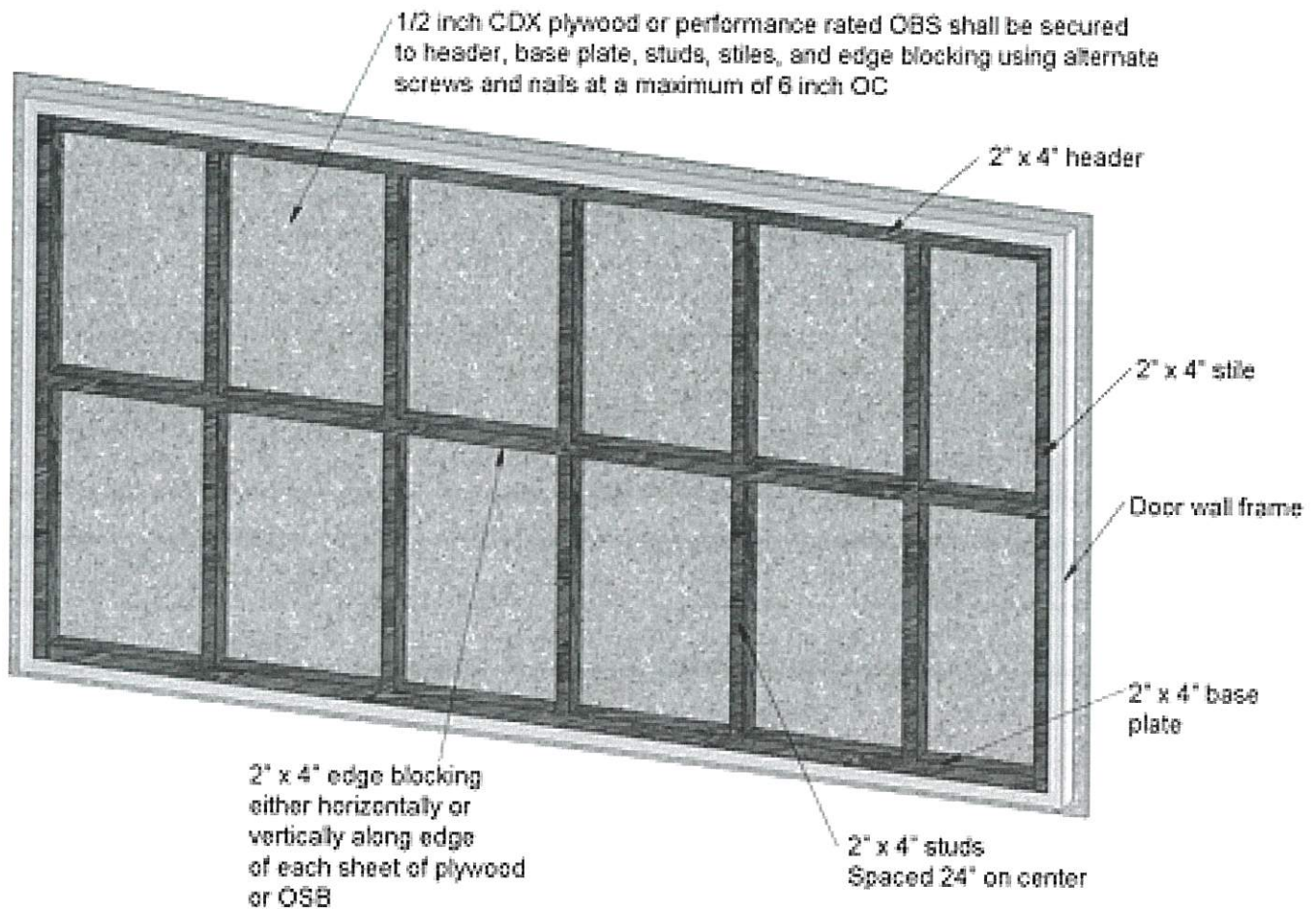


FIGURE A103.1(2)
Boarding of door wall:



This property will be re-inspected in ten (10) calendar days to verify that corrective action has been taken. Your assistance in addressing this issue is appreciated.

Respectfully,

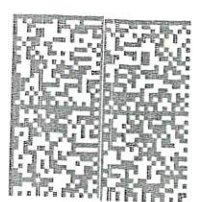
Rick Hutcherson
Code Enforcement Officer
City of Ocean Springs
228-230-1966





City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Roy Don McGee (EST)
128 Earle Taylor Lane
Ocean Springs, MS 39564



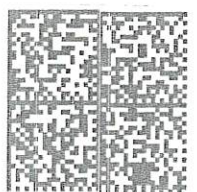
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01/14/2025 ZIP 39566
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Roy Don McGee (EST)
1955 Lance Drive
Lawrenceburg, TN 38464



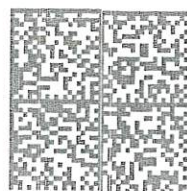
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Rosemarie McGee
706 Springer Road
Lawrenceburg, TN 38464



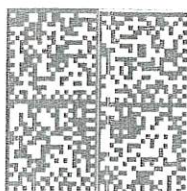
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Rosemarie Jeanine McGee
128 Earle Taylor Lane
Ocean Springs, MS 39564



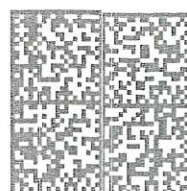
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Rosemarie McGee
1910 Massey Avenue
Lawrenceburg, TN 38464



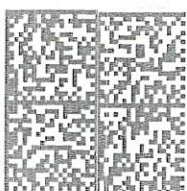
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Rosemarie Jeanine McGee
1955 Lance Drive
Lawrenceburg, TN 38464



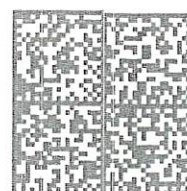
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01/14/2025 ZIP 39566
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

R. Todd Willis
210 E. Capitol Street, Suite 954
Jackson, Ms. 39201



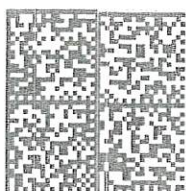
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US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested

Rosemarie McGee
c/o R. Todd Willis
210 E. Capitol Street, Suite 954
Jackson, Ms. 39201



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FIRST-CLASS MAIL
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01/14/2025 ZIP 39566
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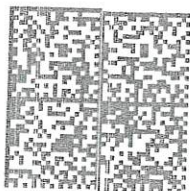
US POSTAGE



City of Ocean Springs
BUILDING DEPARTMENT
Post Office Box 1800
Ocean Springs, MS 39566-1800
Return Service Requested



Denie Mathew
58 Trento Turn Drive
Missouri City, TX 77459



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FIRST-CLASS MAIL
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US POSTAGE



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

August 13, 2025

**To: Honorable Mayor Bobby Cox
Members of the Board of Alderman**

From: Darrell Stringfellow, Building Official

Re: Authorization to Begin Demolition Process – 128 Earle Taylor Lane

Dear Mayor and Board,

The Building Department requests authorization to initiate the demolition process and advertise for public hearing for the demolition of the structure located at 128 Earle Taylor Lane. The structure sustained severe fire damage on March 17, 2024, and has remained without power, water, or sewer service since March 18, 2024. We also request that the City Attorney verify there is no pending litigation on the property.

Darrell Stringfellow
8/13/25

P. O. Box 1800, Ocean Springs, MS 3956

1018 Porter Ave Ocean Springs, MS 39566

128 EARLE TAYLOR

CONDEMNED
This Building Is
Unsafe - As Condemned
By The City's Building Official
No One Should Enter This Building Under
Any Circumstances
Penalties For Violation
Apply

NOTICE OF CONDEMNATION
The following building is unsafe and has been condemned by the City of Ocean Springs Building Official. No one should enter this building under any circumstances. Penalties for violation apply.

128 EARLE TAYLOR

PERSONNEL.

Dorell Stringfellow
BUILDING OFFICIAL - CITY OF OCEAN SPRINGS, MISSISSIPPI



228.875.4236 | www.oceansprings-ms.gov

Bobby Cox	Mayor	Kerna Wade	Alderman Ward 3
Matthew Hinton	Alderman at Large	Shannon Pfeiffer	Alderman Ward 4
Serey Tillis	Alderman Ward 1	Rob Blackman	Alderman Ward 5
Karen Stenmi	Alderman Ward 2	Julie Messenger	Alderman Ward 6

Notice of Demolition

Pursuant to Mississippi Code 21-19-20
Pursuant to the authority of the Building Department, the following property is hereby
constitutively seized and/or condemned for public health, safety or
or buildings for suitable municipal purposes.

8/21/2025

Property Owner:

Roy Don McGee (EST)
128 Earle Taylor Lane
Ocean Springs, Mississippi 39564

Property Address:

128 Earle Taylor
Ocean Springs, Mississippi 39564

Date of First Inspection:

19 April 2024

Date of Final Inspection:

15 January 2026

Date of Notice:

22 August 2025

Parcel Identification Number:

61377010.010

The following items must be brought into compliance prior to the hearing date below:
(108.1.3) Structure Unit for Human Occupancy - Total Disrepair, Inhabitory Infracted, Unsafe.
BUILDING CONDEMNED

(304.1) Exterior Structure - Shall be maintained in a good, sound and sanitary condition to not pose
a threat to public or welfare
(302.1) Responsibility - Owner shall maintain structure and exterior property
(108.5) Prohibited occupancy - **CONDEMNED**

DEMOLITION:

110.1 Forewarn

A hearing regarding the issues regarding the conditions of the property has been ordered by the Board of
Assessment for 6:00 p.m. on **Thursday the 27 day of October, 2025**. The hearing will be conducted in the
boardroom of City Hall, located at 1018 Porter Avenue, Ocean Springs, Mississippi 39564. At this hearing
the action reports with concerns regarding this property will be given an opportunity to be publicly heard,
if so desired.

A copy of this notice is being placed on the property, mailed to the physical address, mailed to the
address where the action report was sent and to any known lien holders.

If you have any questions please call the Building Department at (228) 875-4236

Roy McGee
Building Official
City of Ocean Springs

P.O. Box 1986, Ocean Springs, MS 39566

1018 Porter Ave Ocean Springs, MS 39564



22-AUGUST-2025

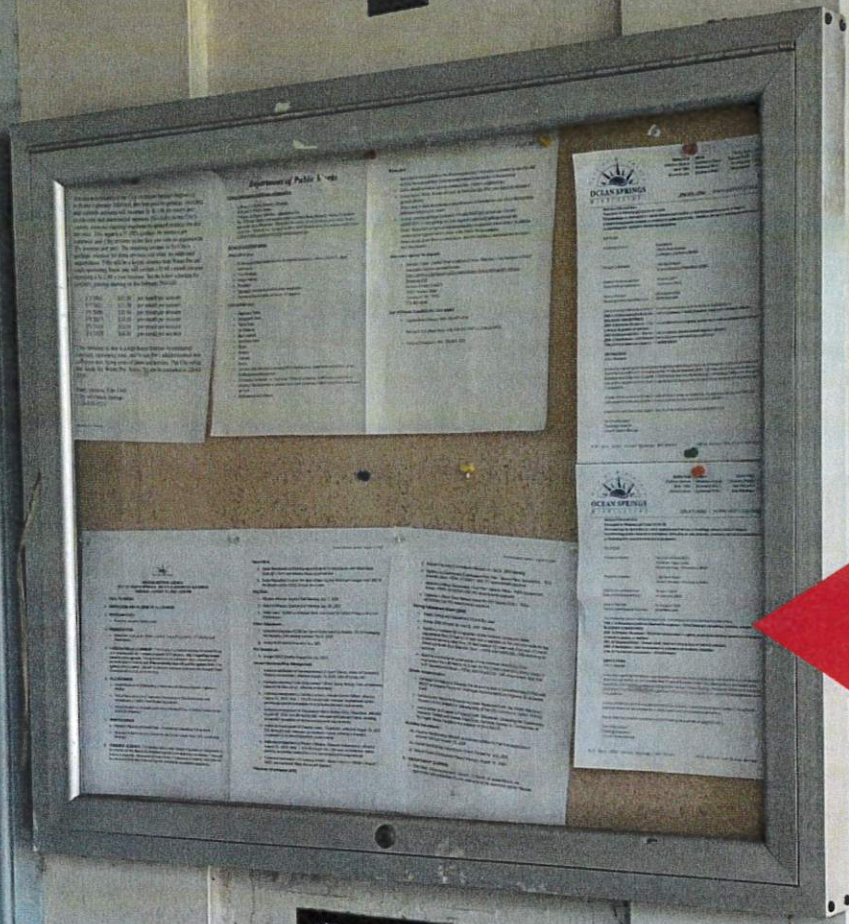
128 EARLE TAYLOR



22-AUGUST-2025



128 EARLE TAYLOR



**OCEAN SPRINGS CITY HALL
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564**


OCEAN SPRINGS
Building Department
22-AUGUST-2025

128 EARLE TAYLOR



OCEAN SPRINGS CITY HALL
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564

OCEAN SPRINGS
Building Department
22-AUGUST-2024

128 EARLE TAYLOR

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kerlin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

Alderman at Large
Alderman Ward 1
Alderman Ward 2

OCEAN SPRINGS
MISSISSIPPI

228.875.4236 | www.oceansprings.ms.gov

Notice of Demolition
Pursuant to Mississippi Code 21-19-20
Proceedings to demolish or seize abandoned houses or buildings used for sale of drugs or
constituting public hazard or nuisance, authority to sell, transfer, convey or use abandoned houses
or buildings for suitable municipal purposes.

8/21/2025

Property Owner:

Roy Don McGee (EST)
128 Earle Taylor Lane
Ocean Springs, Mississippi 39564

Property Address:

128 Earle Taylor
Ocean Springs, Mississippi 39564

Date of First Inspection:

19-April-2024

Date of Final Inspection:

14-January-2025

Date of Notice:

22-August-2025

Parcel Identification Number:

61377010.010

The following items must be brought into compliance prior to the hearing date below:

(108.1.3) Structure Unit for Human Occupancy - Total Disrepair, Insanitary, Inhabited, Unsafe.
BUILDING CONDEMNED
(304.1) Exterior Structure - Shall be maintained in a good, sound and sanitary condition to not pose
a threat to public or welfare
(301.2) Responsibility - Owner shall maintain structure and exterior property
(302.1) Sanitation - Not maintained in a clean safe sanitary condition
(108.5) Prohibited occupancy - **CONDEMNED**

DEMOLITION:

110.1 General

A hearing regarding the issues regarding the conditions of this property has been ordered by the Board of
Aldermen for 6:00 p.m. on Tuesday the 7th day of October, 2025. The hearing will be conducted in the
boardroom of City Hall, located at 1018 Porter Avenue, Ocean Springs, Mississippi 39564. At this hearing
you and/or anyone with an interest in this property will be given an opportunity to be publicly heard,
if so desired.

A copy of this notice is being forwarded on the property, mailed to the physical address, mailed to the
address where the ad valorem tax notice is sent and to any known lien holders.

If you have any questions please call the Building Department at (228) 875-6712

Rick Hutcherson
Building Inspector
City of Ocean Springs

P.O. Box 1800, Ocean Springs, MS 39560

1018 Porter Ave Ocean Springs, MS 39564

OCEAN SPRINGS CITY HALL
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564

OCEAN SPRINGS
Building Department
22-AUGUST-2024

THANK YOU for your legal submission!

Your legal has been submitted for publication. Below is a confirmation of your legal placement. You will also receive an email confirmation.

ORDER DETAILS**PREVIEW FOR AD NUMBER IPL02672530****Order Number:****IPL0267253**

1.54inches x 5.91inches

Order Status:

Submitted

Classification:

Legals & Public Notices

Package:

BLX - Legal Ads

Site:

biloxi

Final Cost:

\$205.29

Referral Code:**PO#012608****Payment Type:**

Account Billed

User ID:

IPL0019816

ACCOUNT INFORMATION

CITY OF OCEAN SPRINGS IP

1018 PORTER AVENUE

OCEAN SPRINGS, MS 39564

228-875-4236

kriff@oceansprings-ms.gov

CITY OF OCEAN SPRINGS

TRANSACTION REPORT**Date**

August 25, 2025 1:08:51 PM EDT

Amount:

\$205.29

SCHEDULE FOR AD NUMBER IPL02672530

August 27, 2025

SunHerald (Biloxi) Print Publication

August 31, 2025

SunHerald (Biloxi) Print Publication
September 3, 2025
SunHerald (Biloxi) Print Publication
September 7, 2025
SunHerald (Biloxi) Print Publication

CITY OF OCEAN SPRINGS NOTICE OF DEMOLITION

Pursuant to Mississippi Code 21-19-20; Proceedings to demolish or seize abandoned houses or buildings used for sale of drugs or constituting public hazard or nuisance; authority to sell, transfer, convey or use abandoned houses or buildings for suitable municipal purposes. 8/21/2025 Property Owner: Roy Don McGee(Est.) 128 Earle Taylor Lane Ocean Springs, MS 39564. Property Address: 128 Earle Taylor Lane Ocean Springs, MS 39564. Date of First Inspection: 4/19/2024. Date of Final Inspection: 1/14/2025. Date of Notice: 8/21/2025. Parcel Identification Number: 61377010.010. The following items must be brought into compliance prior to the hearing date below: (108.1.3) Structure Unfit for Human Occupancy Total Disrepair, Insanitary, Infested, Unsafe. BUILDING CONDEMNED (304.1) Exterior Structure Shall be maintained in a good, sound and sanitary condition to not pose a threat to public or welfare (301.2) Responsibility Owner shall maintain structure and exterior property (302.1) Sanitation Not maintained in a clean safe sanitary condition (108.5) Prohibited occupancy - CONDEMNED. DEMOLITION: 110.1 General A hearing regarding the issues regarding the conditions of this property has been ordered by the Board of Alderman for 6:00 p.m. on Tuesday the 7th day of October 2025. The hearing will be conducted in the boardroom of City Hall, located at 1018 Porter Ave, Ocean Springs, MS 39564. At this hearing you and/or anyone with concerns regarding this property will be given an opportunity to be publicly heard, if so desired. A

copy of this notice is being placarded on the property, mailed to the physical address, mailed to the address where the ad valorem tax notice is sent and to any known lien holders. If you have any questions please call the Building Department at (228) 875-6712
Contact Information: Rick Hutcherson Building Inspector, City of Ocean Springs. www.OceanSprings-MS.gov
THE SUN HERALD AUGUST 27, 31, SEPTEMBER 3, 7.

IPL0267253

Aug 27,31,Sep 3,7 2025

[<< Click here to print a printer friendly version >>](#)



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: UDC Committee Appointments and Proposal from Neel-Schaffer for Planning Consultant Services

Section: OLD BUSINESS

Meeting Date: October 7, 2025

The City of Ocean Springs is moving forward with a review of the Unified Development Code (UDC) to identify potential discrepancies and recommend updates. To assist with this effort, the Board of Aldermen previously discussed the establishment of a committee consisting of up to seven members, appointed by the Board. The committee's purpose will be to review the UDC and report findings and recommendations to the Planning Commission for consideration.

Attached for your review is a proposal from Neel-Schaffer, Inc. to provide professional planning services in support of the UDC Review Committee.

The proposal includes:

- Moderation of committee meetings by Pat Bonck, a professional planner with over 24 years of experience in the field.
- Assistance with review and preparation of UDC content, anticipated to involve approximately three meetings, each two hours in length.
- Presentation of findings to the Planning Commission.
- Fee structure of \$120/hour, not-to-exceed \$2,500 without further authorization.

Requested Action:

Appoint members to the Unified Development Code Review Committee.

Consider approval of the attached proposal from Neel-Schaffer, Inc. to provide professional consulting services to support the committee's work.

September 29, 2025

Mayor Bobby Cox
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

RE: Planning Consultant Services for Unified Development Code

Dear Mayor Cox:

This is a Letter Agreement for Neel-Schaffer, Inc. to the City of Ocean Springs for professional services for the above referenced Project. We understand the Ocean Springs Board of Aldermen will be considering appointing a potentially 7 member committee consisting of representatives appointed by the Board of Aldermen with the purpose of reviewing the City of Ocean Springs' Unified Development Code (UDC) for potential discrepancies. The City is interested in having someone moderate the committee meetings and present findings to the Planning Commission.

Neel-Schaffer's services are outlined in Exhibit A – Scope of Services.

We propose to provide these services for a time and materials fee of \$120.00/hour not-to-exceed **\$2,500.00** without authorization from the City.

Any deviation of said scope of work may require an adjustment in the professional fees.

We will bill you monthly based on percentage of work completed. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit B, "General Terms and Conditions," which is attached to and made a part of this Letter Agreement

This Letter consisting of two pages; Exhibit A consisting of one page; Exhibit B consisting of three pages; and Exhibit C consisting of one page represent the entire agreement between Neel-Schaffer, Inc. and City of Ocean Springs. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us. Please call if you have any questions.

P: 228.696.2649

707 Watts Avenue, Suite C
Pascagoula, MS 39567

www.neel-schaffer.com



Mayor Bobby Cox
September 29, 2025
Page 2 of 2

We appreciate the opportunity to provide these services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.



W. Andrew Douglass, P.E.
Senior Project Engineer

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

BY: _____

Date: _____



EXHIBIT A
SCOPE OF SERVICES

Planning Consultation Services:

1. Neel-Schaffer proposes to provide Pat Bonck, who is located in our Biloxi office, for the role of moderating the City of Ocean Springs' Unified Development Code (UDC) Review Committee. Pat has over 24 years of experience in the planning field, including over 20 years with Harrison County.
2. Neel-Schaffer's representative can assist in moderating the committee meetings and assist in presentation of findings to the Planning Commission for consideration.
3. Based on our understanding, for review of the UDC, the City is anticipating three meetings, approximately 2 hours in length; some outside review of the UDC contents and preparation for committee meetings; coordination with the City's Planning Department as needed.
4. Review of the City's ordinances may also be performed by this committee. A contract amendment to provide similar moderation services for this exercise can be provided upon request.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Consultant shall be entitled to rely upon the accuracy and completeness of any and all information provided by Client. If applicable to the scope of work, Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall provide reasonable notice to Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's services.

Client shall notify the Consultant of any deficiency in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such deficiency. Client's failure to notify the Consultant shall relieve the Consultant of any liability for costs to remedy the deficiency above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's other contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed in general conformance with the plans and specifications. Consultant shall not supervise, direct, or have control over any construction contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the construction contractor. Consultant does not guarantee the performance of the construction contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.
5. **Ownership of Documents.** All reports, drawings, specifications, data, calculations, notes, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain the property of Consultant. Client agrees not to use the deliverables for projects other than the Project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written consent. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
6. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
7. **Suspension of Services.** Client may, at any time, by written notice, suspend the services of Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension.
8. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

10. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information.
11. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

12. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
- (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
- (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
- (d) Professional Liability insurance covering the Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.

Consultant shall provide a certificate of insurance evidencing such insurance coverage to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability and auto liability policies, which shall be primary and noncontributory.

13. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
14. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments when due; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with the Standard of Care. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion.
15. **Force Majeure.** Neither Client nor Consultant shall be liable for the failure to perform (except Client's obligation to make payment when due) caused by any contingency beyond their reasonable control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

16. **Compliance with Laws.** To the extent applicable to Consultant's services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
17. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
18. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
19. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
20. **Additional Services.** Consultant shall be entitled to an equitable adjustment to its fee and schedule for additional services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.
21. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
22. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
23. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
24. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
25. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
26. **Conflicting Terms.** If there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.

[The remainder of this page intentionally left blank]



Education

Master of Public Administration,
University of South Alabama, 1998

Bachelor of General Studies, University of
New Orleans, 1992

Professional History

Mr. Bonck joined Neel-Schaffer in 2022 and has over 24 years of experience in the planning field. He served more than 20 years as the Zoning Administrator for Harrison County.

Building the Zoning Department from scratch and utilizing previously adopted Comprehensive Plans, Zoning Ordinance, and Zoning Maps, Mr. Bonck integrated newly adopted rules with the County's Building Code and Engineering Departments.

In the years following Hurricane Katrina which occurred in August 2005, Patrick contracted with Ohio State University and Jackson State University to update Harrison County's 1998 original Comprehensive Plan. Harrison County's 2008 Comprehensive Plan incorporated a New Urbanist Sector Map as a Future Land Use Map which more precisely identified future Industrial, Commercial, Residential and Agricultural areas based on proximity to existing and proposed water and sewer infrastructure, FEMA Flood Zones, and federally regulated wetlands.

His experience also includes zoning, developing and implementing zoning building codes, land use studies, commercial and residential developments, and holding planning commission meetings.

After Katrina, Mr. Bonck lead the Zoning Office's effort to assist thousands of displaced residents with temporary and permanent housing. During his tenure with Harrison County, Mr. Bonck served as a committee member with neighboring cities in their comprehensive planning efforts as well as on committees for Gulfport's US Navy Seabee Base 2022 JLUS Plan and Biloxi's Keesler US Air Force Base 2022 JLUS Plan.

Related Experience

Landscaping Zoning Ordinance Text Amendment for Harrison County, MS:

Planner. The ordinance change included specific plans for Hwy 49 (commercial corridor) and Hwy 67 and SR 605 (a Mississippi Scenic Byway) with an emphasis on using

native plants. Particular attention was to identify specific species with root systems and canopy shapes appropriate for existing utilities and parking lots/slabs in the planting area and to not hide businesses or their signs from the traveling public.

Sign Regulations Zoning Ordinance Text Amendment

for Harrison County MS: Planner. Harrison County's Zoning Ordinance as originally adopted did not include general commercial sign regulations. Several attempts were made over the years to adopt a sign ordinance but the diversity of community types across the county such as Highway Commercial, Suburban and Rural made standard regulations difficult to adopt without being too complex. The choice was made to focus on one corridor, the Hwy 67 and SR 605 Mississippi Scenic Byway. The adopted regulations had to comply with the Scenic Byway guidelines and be functional for the commercial properties along the corridor while being non-offensive to residential neighbors. One goal was to avoid a sign spending war that national franchises could afford but that local small businesses would have a hard time competing with, Allowable signage had to be effective, but uniform in size and placement. The adopted regulations included on-building, monument signs and limited short term banners and inflatable signs. The regulations prohibited flashing signs and signs on permanently parked vehicles.

Laurel (MS) Comprehensive Plan Amendment for Newly

Annexed Area: Planner. Provided amendments in concurrence with the adopted Comprehensive plan. The main focus was to develop new zoning districts for the newly annexed area.

Laurel Land Use Elements & Smart Growth Strategies,

Laurel, MS: Planner. Neel-Schaffer was chosen to help the City of Laurel to Plan for this growth by identifying and characterizing existing land use elements and identify areas for future conservation and growth as it relates to Land Use Planning and its Transportation System. The project included form-based zoning text amendments integrated into the city's existing Zoning Ordinance for downtown and smart growth initiatives and recommendations for four overlay zoning districts including the Medical District, which is a mixed-use development surrounding their regional hospital. These four areas were chosen by the city to encourage mixed use development facilitating new business and residential development for both young professionals and baby boomer retirees.

LBC Class II Rubbish Facility, Harrison County, MS:

Planner. Developed and submitted a permit application for a 15-Acre Class II Rubbish Facility located along Highway 67 in Harrison County. Assisted the client with the zoning application, modification of the Solid Waste Master Plan, and the MDEQ Permit.

MEMORANDUM

To: Mayor & Board of Aldermen
From: Steve Tillis, Alderman
Re: Tree Committee
Section: OLD BUSINESS
Meeting Date: October 7, 2025

This item is presented for discussion and action regarding the creation of a Tree Committee for the City of Ocean Springs. In July 2025, Alderman Hinton made a motion to form a seven-member Tree Committee and to hold a work session to establish the structure and responsibilities of the committee. However, no further action has taken place since that time.

I recommend that the Board now move forward with the formal establishment of the Tree Committee, with the following structure:

- Seven members, one appointed by each Alderman to represent their ward
- One at-large member, appointed by the Alderman at-large

Appointments by the Aldermen will be requested at the October recess meeting to allow the committee to be formed and begin work this fall.

In addition, the Board should discuss and determine:

1. Which City department the Tree Committee will fall under for support and oversight?
2. Who will facilitate the committee meetings to ensure proper coordination and reporting?
3. The responsibilities and authority of the committee.

The City has previously established and amended a Tree Protection Committee through Ordinance No. 2019-12, which created a seven-member committee appointed by ward with one at-large member, and charged it with reviewing tree removal applications and advising on tree protection policies. In 2020, Ordinance No. 2020-10 dissolved the committee and replaced it with a Tree Protection Department administered through the Building Department. Later that year, Ordinance No. 2020-16 amended the Unified Development Code further to revise tree protections by reducing the list of protected species.



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:

Re: **ADDED:** Adopt Resolution to Vacate Unnamed Alley

Section: OLD BUSINESS

Meeting Date: October 7, 2025

This item is presented for Board consideration and approval.

The referenced unnamed alley, as set forth on the attached survey, was vacated on or about June 17, 2025, by the Ocean Springs Board of Aldermen. Following the Board's action, an appeal was filed in the Circuit Court of Jackson County but was later dismissed with prejudice.

This resolution formalizes the vacation and divides the property formerly designated as the alley among the adjoining property owners, in accordance with the established rule of conveyance to the centerline of the alley.

Requested Motion:

Motion to adopt a Resolution to Vacate the Unnamed Alley as shown on the attached survey and to authorize division of the vacated property among the abutting landowners.

RES 2025-DRAFT

RESOLUTION TO VACATE UNNAMED ALLEY

WHEREAS, on June 17, 2025, there was presented to the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, a petition by Cardiff Development Partners, Tom Davies, Manager, requesting the City to vacate an unused and unnamed alley running north from Bienville Blvd. adjacent to PIDN 60119054.000, 60119056.000, 60119058.000, 60119046.000, 60119042.000, 60119048.000 and 60119050.000; and

WHEREAS, the owners of PIDN 60119054.000, 60119056.000, 60119058.000, 60119048.000 and 60119050.000 joined in the request by affidavits in support of the requested vacation submitted to the Ocean Springs Community Development and Planning Department, but no affidavit in support of the requested vacation was submitted by Pelican Suites, LLC, and Rajesh Tuli and Pamela Tuli, the owners of PIDN 60119042.000 and 60119046.000, respectively; and

WHEREAS, the Mayor and Board of Aldermen by prior resolution dated November 2, 2021, determined that the portion of the alley running east from Church Street had previously been found on June 17, 2009, to be abandoned, and was vacated but the portion of the alley running north and south was not vacated at that time; and

WHEREAS, the legal description of the alley is shown on the survey attached hereto as Exhibit "A"; and

WHEREAS, the portion of the alley running North and South contains an active City sewer line which the City of Ocean Springs will abandon on the condition that a manhole is installed at the far southern termination point of the existing sewer main as set forth in the letter from Sarah Harris, Ocean Springs Project Manager, attached hereto as Exhibit "B"; and

RES 2025-DRAFT

WHEREAS, at its meeting on June 17, 2025 the Mayor and Board of Aldermen of the City of Ocean Springs determined that no property owner will be denied reasonable and convenient access to the general street system of the City by abandoning the portion of the alley herein involved on the condition that an access easement be provided to Church Street from the Pelican Suites, LLC property, that the portion of the unnamed alley described in Exhibit "A" has not been used by the public for over fifty (50) years; that the City has not maintained the area as a public way for over twenty (20) years; that the City does not need the alley to access its water and sewer facilities in that area, and that there has been a complete, continuous, and unexplained non-use of the alley by the general public for a period exceeding ten (10) years; and ordered the alley vacated; and

WHEREAS, Pelican Suites, LLC, and Rajesh Tuli and Pamela Tuli appealed the decision of the Mayor and Board of Aldermen of the City of Ocean Springs to the Circuit Court of Jackson County, Mississippi in Cause No. 30CI1:25-cv-00132-KM on June 27, 2025, but said appeal was dismissed by Joint Voluntary Stipulation of Dismissal with Prejudice, a copy of which is attached hereto as Exhibit "C".

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

SECTION ONE: The findings, conclusions, and statements of the facts contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein.

SECTION TWO: That the unnamed alley as specifically described in the attached property description and consistent with the attached survey, be deemed abandoned based on the above, in that there has been a complete, continuous, and unexplained

RES 2025-DRAFT

non-use of the alley by the general public exceeding ten (10) years. Title shall revert to the adjoining landowners, who take, consistent with the recognized rule of conveyance, to the centerline of the alley.

SECTION THREE: That the City shall retain the mineral rights, if any, and the right of ingress and egress to remove the same.

SECTION FOUR: That this Resolution shall be forwarded to the abutting property owners.

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

Alderman Tillis	_____
Alderman Stennis	_____
Alderman Wade	_____
Alderman Pfeiffer	_____
Alderman Blackman	_____
Alderman Messenger	_____
Alderman Hinton	_____

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the _____ day of October 2025.

MAYOR COX

CITY CLERK C. MILLARD

RES 2025-DRAFT

EXHIBIT "A" PROPERTY DESCRIPTION

21 FOOT ALLEY

LEGAL DESCRIPTION: (AS PER SURVEY DIMENSIONS)

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, AS SHOWN ON THE PLAT OF SURVEY PREPARED BY PATRICK M. MARTINO PLS, INC. DATED FEBRUARY 21, 2025 (SURVEY BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM (EAST ZONE, NAD_83(2011)(EPOCH:2010.0000), GRID VALUES USING A SCALE FACTOR OF 0.99995000 AND A CONVERGENCE ANGLE OF 0°0'09.6500" DETERMINED SPECIFICALLY FOR THIS PROJECT USING GRID BEARINGS DERIVED FROM STATIC GPS OBSERVATIONS OF CONTROL POINTS OBTAINED BY AN OPUS SOLUTION, ALL LINES RELATIVE TO) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" IRON ROD FOUND, SITUATED ALONG THE EAST MARGIN OF CHURCH AVENUE AT THE NORTHWEST CORNER OF LOT 6, BLOCK 52, COX'S SUBDIVISION, SAID IRON ROD ALSO BEING THE SOUTHWEST CORNER OF THE ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663; THENCE ALONG SAID EAST MARGIN OF CHURCH AVENUE, N01°27'09"E 17.68 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID ABANDONED UNNAMED ALLEY; THENCE ALONG THE NORTH LINE OF SAID ABANDONED UNNAMED ALLEY, N81°52'15"E 131.46 FEET TO A CAPPED 1/2" IRON ROD FOUND (STAMPED: COMPTON) AT THE NORTHEAST CORNER OF SAID ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663, AND IS THE APPARENT NORTHWEST CORNER OF A 21 FOOT ALLEY AS SHOWN ON CURRENT AND PRIOR JACKSON COUNTY TAX MAPS, SAID IRON ROD ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH MARGIN OF THE 21 FOOT ALLEY, N81°54'43"E 21.26 FEET TO THE NORTHEAST CORNER OF SAID 21 FOOT ALLEY; THENCE ALONG THE EAST MARGIN OF THE 21 FOOT ALLEY, S00°56'18"W 200.84 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838), SAID IRON ROD LIES ON THE CURRENT NORTH MARGIN OF BIENVILLE BOULEVARD (US HIGHWAY 90); THENCE ALONG THE CURRENT NORTH MARGIN OF BIENVILLE BOULEVARD (US HIGHWAY 90) S88°53'57"W 21.00 FEET TO A CAPPED MAG NAIL SET IN ASPHALT (STAMPED; MARTINO PLS 02838); THENCE ALONG THE WEST MARGIN OF THE 21 FOOT ALLEY, N00°56'18"E 198.25 FEET TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 4,190 SQUARE FEET. IT IS THE INTENT OF THIS LEGAL DESCRIPTION TO DESCRIBE ALL OF THAT ALLEY SHOWN ON THE JACKSON COUNTY TAX MAPS LYING SOUTH OF TAX PARCEL NUMBERS 60119046.000 AND 60119042.000, EAST OF TAX PARCEL NUMBERS 60119058.000, 60119056.000, AND 6011054.000, AND WEST OF TAX PARCEL NUMBERS 60119048.000 AND 60119050.000.

- LEGEND:**
- ⊗ (IRF) IRON ROD FOUND
 - ⊙ (CIRS) CAPPED IRON ROD SET
 - ⊖ (IPF) IRON PIPE FOUND
 - ⊕ (MEASURED ON THE OUTSIDE)
 - ⊗ (CMF) CONCRETE MONUMENT FOUND
 - ⊕ (FCP) CENTER OF FENCE POST

NOW OR FORMERLY
TULI PROPERTY
DEED BOOK 2048,
PAGE 108 & DEED
BOOK 2018, PAGE 524

PARCEL #:
60119046.000
LOT 5
COX'S
SUBDIVISION

P.O.B.
CAPPED 1/2" IRON
ROD FOUND (COMPTON)

P.O.C.
1/2" IRON ROD FOUND
NW CORNER OF LOT 6,
BLK 52, COX'S SUBDIVISION
N: 333356.105
E: 985708.007

NOW OR FORMERLY TAYLOR PROPERTY
PARCEL 10 OF
DEED BOOK 2058, PAGE 879
LOT 6
COX'S
SUBDIVISION
BLOCK 52
PRIOR SURVEY BY:
COMPTON ENGINEERING, INC.
DATED 5/18/2009
PARCEL #:
60119058.000

NOW OR FORMERLY TAYLOR PROPERTY
PARCEL 8 OF DEED BOOK 2058, PAGE 879
LESS & EXCEPT PORTION CONVEYED FOR
RIGHT-OF-WAY DEED BOOK 1240, PAGE
635 & DEED BOOK 1120, PAGE 853

PARCEL #:
60119054.000
LOT 7
COX'S
SUBDIVISION

CAPPED MAG NAIL
SET IN ASPHALT
N: 333194.130
E: 985835.344

**BIENVILLE BOULEVARD
(US HIGHWAY 90)**

DEED=581°55'W 140'
PRIOR=583°17'00"W 140.00'
585°29'25"W 139.93'

PARCEL #:
60119042.000
NOW OR FORMERLY
PELICAN SUITES, LLC.
PROPERTY
DEED BOOK 1938,
PAGE 834

OVERALL=134.66'
DEED=EASTERLY 140'
CONCRETE
SURFACE

DEED=84°55'25"E 120.43'
DEED=N85°43'00"E 119.00'

**UNRECORDED ALLEY(±)
(NOW VACATED)**
(SHOWN AS 21' WIDE ON OLD TAX MAP
AND REFERENCED AS A 21' INGRESS AND
EGRESS EASEMENT IN RECORDED DEED)
(SHOWN AS 20' WIDE ON PRIOR SURVEY
BY COMPTON ENGINEERING, INC.)

DEED=N89°00'00"W 119.50'
N89°50'37"W 118.93'
DEED=N89°00'00"W 118.00'

NOW OR FORMERLY
OWEN PROPERTY
DEED BOOK 1793, PAGE 47, DEED
BOOK 891, PAGE 213 & DEED BOOK
1233, PAGE 464

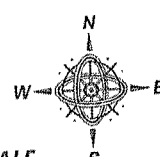
LESS & EXCEPT PORTION CONVEYED
FOR RIGHT-OF-WAY DEED BOOK
1184, PAGE 128

21' INGRESS & EGRESS EASEMENT
AS DESCRIBED IN DEED BOOK 1793,
PAGE 47 (21'x100')

DEED=588°53'57"W
21.00'
CAPPED 1/2" IRON
ROD SET
DEED=588°53'57"E 66.17'

(WESTBOUND LANE)
PUBLIC RIGHT-OF-WAY (ASPHALT SURFACE)
STATE PROJECT #94-0003-01-088-10

**BEARING REFERENCE:
GRID NORTH BY GPS
OBSERVATION
NAD83(2011)
(EPOCH:2010.0000)**

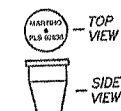


**SCALE
1" = 30'**

**ABBREVIATION
LEGEND:**

PLAT = PLATTED DIMENSION
DEED = DEED DIMENSION
PRIOR = PRIOR SURVEY
R.O.W. = RIGHT-OF-WAY
O.V. = OVERALL
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
N80°00'00"E 435.00' =
ACTUAL FIELD MEASUREMENT

**CAP
DETAIL:**



DETAIL OF TYPICAL
CAP FOR 1/2"x18"
REBAR SET BY
PATRICK M.
MARTINO, P.L.S.

**NGS OPUS
SOLUTION REPORT
(STATE PLANE
COORDINATES):**

DATE: FEBRUARY 10, 2025
TOPCON HYPER_VR WAS
USED FOR GPS OBSERVATION

STATE PLANE COORDINATES
SPC (2301 MS E)
Northing (Y) [US sFT] 333,246.676
Easting (X) [US sFT] 985,919.193
Convergence [dms] 0°0'09.6500"
Point Scale 0.999895000
Combined Factor 0.999895336
US NATIONAL GRID DESIGNATOR:
16RCU2441668340 (NAD 83)
(1 METER = 3.280833333 U.S. SURVEY FEET)

**CLIENT:
CARDIFF DEVELOPMENT
PARTNERS**

FIELD WORK BY: IM
DRAWN BY: MTC / PMM
DRAWING #P25847.DWG
FIELD DATE: 2/21/2025
UPDATED DRAWING: 7/30/2025

PATRICK M. MARTINO, PLS
13010 KAYLEIGH COVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-396-2283
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

SHEET 1 OF 2

EXHIBIT "A"

21 FOOT ALLEY

LEGAL DESCRIPTION: (AS PER SURVEY DIMENSIONS)

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, AS SHOWN ON THE PLAT OF SURVEY PREPARED BY PATRICK M. MARTINO PLS, INC. DATED FEBRUARY 21, 2025 (SURVEY BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM (EAST ZONE, NAD_83(2011))(EPOCH:2010.0000), GRID VALUES USING A SCALE FACTOR OF 0.99995000 AND A CONVERGENCE ANGLE OF 0°09'09.6500" DETERMINED SPECIFICALLY FOR THIS PROJECT USING GRID BEARINGS DERIVED FROM STATIC GPS OBSERVATIONS OF CONTROL POINTS OBTAINED BY AN OPUS SOLUTION, ALL LINES RELATIVE TO) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" IRON ROD FOUND, SITUATED ALONG THE EAST MARGIN OF CHURCH AVENUE AT THE NORTHWEST CORNER OF LOT 6, BLOCK 52, COX'S SUBDIVISION, SAID IRON ROD ALSO BEING THE SOUTHWEST CORNER OF THE ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663; THENCE ALONG SAID EAST MARGIN OF CHURCH AVENUE, N01°27'09"E 17.68 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID ABANDONED UNNAMED ALLEY; THENCE ALONG THE NORTH LINE OF SAID ABANDONED UNNAMED ALLEY, N81°52'16"E 131.46 FEET TO A CAPPED 1/2" IRON ROD FOUND (STAMPED: COMPTON) AT THE NORTHEAST CORNER OF SAID ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663, AND IS THE APPARENT NORTHWEST CORNER OF A 21 FOOT ALLEY AS SHOWN ON CURRENT AND PRIOR JACKSON COUNTY TAX MAPS, SAID IRON ROD ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH MARGIN OF THE 21 FOOT ALLEY, N81°54'43"E 21.26 FEET TO THE NORTHEAST CORNER OF SAID 21 FOOT ALLEY; THENCE ALONG THE EAST MARGIN OF THE 21 FOOT ALLEY, S00°56'18"W 200.84 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838), SAID IRON ROD LIES ON THE CURRENT NORTH MARGIN OF BIENVILLE BOULEVARD (US HIGHWAY 90); THENCE ALONG THE CURRENT NORTH MARGIN OF BIENVILLE BOULEVARD (US HIGHWAY 90) S88°53'57"W 21.00 FEET TO A CAPPED MAG NAIL SET IN ASPHALT (STAMPED: MARTINO PLS 02838); THENCE ALONG THE WEST MARGIN OF THE 21 FOOT ALLEY, N00°56'18"E 198.25 FEET TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 4,190 SQUARE FEET. IT IS THE INTENT OF THIS LEGAL DESCRIPTION TO DESCRIBE ALL OF THAT ALLEY SHOWN ON THE JACKSON COUNTY TAX MAPS LYING SOUTH OF TAX PARCEL NUMBERS 60119048.000 AND 60119042.000, EAST OF TAX PARCEL NUMBERS 60119058.000, 60119056.000, AND 6011054.000, AND WEST OF TAX PARCEL NUMBERS 60119048.000 AND 60119050.000.



SHEET 2 OF 2

GENERAL NOTES:

- 1.) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT ENVIRONMENTAL STUDY.
- 2.) THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING RESTRICTIONS, LEGAL RESTRICTIONS OF NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS AND RIGHT-OF-WAY OF RECORD.
- 3.) THIS IS A CLASS "B" SURVEY ACCORDING TO THE STANDARDS SET FORTH IN THE CURRENT RULES AND REGULATIONS FOR SURVEYING WITHIN THE STATE OF MISSISSIPPI.
- 4.) RE-DIVISION OF THE PROPERTY IS SUBJECT TO CURRENT COUNTY SUBDIVISION AND ZONING REGULATIONS.

NGS OPUS SOLUTION REPORT (STATE PLANE COORDINATES):

DATE: FEBRUARY 10, 2025
TOPCON HYPER-VI WAS
USED FOR GPS OBSERVATION

STATE PLANE COORDINATES
SPC (2301 MS E)
Northing (Y) [US sFT] 333,246.676
Easting (X) [US sFT] 985,919.193
Convergence [dms] 0°09'09.6500"
Point Scale 0.99995000
Combined Factor 0.99995338
US NATIONAL GRID DESIGNATOR:
18RCU2441666340 (NAD 83)
(1 METER = 3.280833333 U.S. SURVEY FEET)

REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY COMPTON ENGINEERING, INC. DATED MAY 18, 2009.
- 3.) PRIOR SURVEY BY RICK MENHENNETT, PLS, DATED JUNE 9, 2000.
- 4.) DEED BOOK 1049, PAGE 552
- 5.) DEED BOOK 1120, PAGE 649
- 6.) DEED BOOK 1164, PAGE 125
- 7.) DEED BOOK 691, PAGE 513
- 8.) DEED BOOK 1120, PAGE 853
- 9.) DEED BOOK 1229, PAGE 102
- 10.) DEED BOOK 1811, PAGE 336
- 11.) DEED BOOK 1998, PAGE 663
- 12.) DEED BOOK 2087, PAGE 106
- 13.) DEED BOOK 1793, PAGE 47
- 14.) DEED BOOK 1038, PAGE 834
- 15.) DEED BOOK 2018, PAGE 524
- 16.) DEED BOOK 2048, PAGE 106
- 17.) DEED BOOK 2058, PAGE 679
- 18.) DEED BOOK 1346, PAGE 630
- 19.) DEED BOOK 1442, PAGE 635
- 20.) DEED BOOK 1233, PAGE 464
- 21.) DEED BOOK 1249, PAGE 638
- 22.) MISSISSIPPI DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY PLANS, STATE PROJECT NO. 94-0003-01-098-10.
- 23.) COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY WITH A DATE OF OCTOBER 29, 2024 AT 8:00 A.M. COMMITMENT NUMBER: 24-5561.
- 24.) COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY WITH A DATE OF OCTOBER 29, 2024 AT 8:00 A.M. COMMITMENT NUMBER: 24-5561.001.
- 25.) CITY OF OCEAN SPRINGS WATER PLAN, PROVIDED BY CLIENT.
- 26.) ALL INFORMATION AS SHOWN HEREON.

BOUNDARY NOTE:

BOUNDARY SURVEYS ARE BASED UPON THE RECORDED SUBDIVISION PLAT IN CASES OF REGULAR SUBDIVISIONS LOTS. BOUNDARY SURVEYS OF PROPERTIES NOT A PART OF A REGULAR SUBDIVISION ARE BASED UPON TITLE INFORMATION PROVIDED BY THE PARTY REQUESTING THE SURVEY. BOUNDARY SURVEY PLATS REFLECT INFORMATION DISCOVERED BY THE SURVEYOR IN THE NORMAL COURSE OF WORK AND DOES NOT NECESSARILY SHOW EVERY POSSIBLE CONDITION AFFECTING THE PROPERTY, EASEMENTS, SERVITUDES, BUILDING ORDINANCES, ZONING, AND OTHER LEGAL ENCUMBERMENTS MAY EXIST. CONSULT A TITLE ATTORNEY IF YOU WISH TO DISCOVER ALL THE LEGAL ENCUMBERMENTS ATTACHED TO ANY PROPERTY.

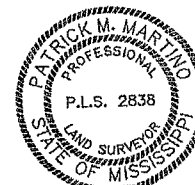
THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Patrick M. Martino
PATRICK M. MARTINO

2/17/2025
DATE OF FIELD SURVEY

8/26/2025

REVISION DATE:
(THE PURPOSE OF THIS EXHIBIT IS TO
SHOW THE BOUNDARY LIMITS OF THE 21
ALLEY TO BE VACATED)



TITLE COMMITMENT ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY WITH A DATE OF 10/29/2024, COMMITMENT NUMBERS: 24-5561 & 24-5561.001		NO FLOOD ZONE DETERMINATION WAS PERFORMED AS A PART OF THIS SURVEY. AN ACCURATE DETERMINATION CAN BE MADE BY ORDERING A FEMA ELEVATION CERTIFICATE.	
CLIENT: CARDIFF DEVELOPMENT PARTNERS	SURVEY CLASS "B"	BEARINGS SHOWN HEREON ARE DERIVED BY GRID NORTH BY GPS OBSERVATION	
PARCEL: BIENVILLE BOULEVARD	SCALE: N/A	PATRICK M. MARTINO, PLS 13010 KATLEIGH COVE BILOXI, MISSISSIPPI 39532 PHONE: 228-398-2283 EMAIL: PATRICK@MARTINOSURVEYING.COM PROFESSIONAL LAND SURVEYOR	
ADDRESS: OCEAN SPRINGS, MS 38564			
SECTION 18, TOWNSHIP 7 SOUTH, RANGE 8 WEST			
PARCEL NUMBER: "AS SHOWN ON SURVEY"			
CREW CHIEF: JM	DRAWN BY: PMM		
DATE: 7/30/2025	JOB#: P25847		
REVISED: 8/26/2025	GRID: P241437		



OCEAN SPRINGS
MISSISSIPPI

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

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



228.875.4236 | www.oceansprings-ms.gov

April 10, 2025

Re: Sewer in Easement between Bienville Blvd and Iberville Dr

From Iberville Dr to Bienville Blvd and from Church St to Washington Ave contains nine (9) parcels (see back page). Within this area there are five (5) Parcels on the west side and four (4) parcels on the east side. The parcel layout is as follows:

West side from North to South

- PIN 60119044.000
- PIN 60119046.000
- PIN 60119058.000
- PIN 60119056.000
- PIN 60119054.000

East side from North to South

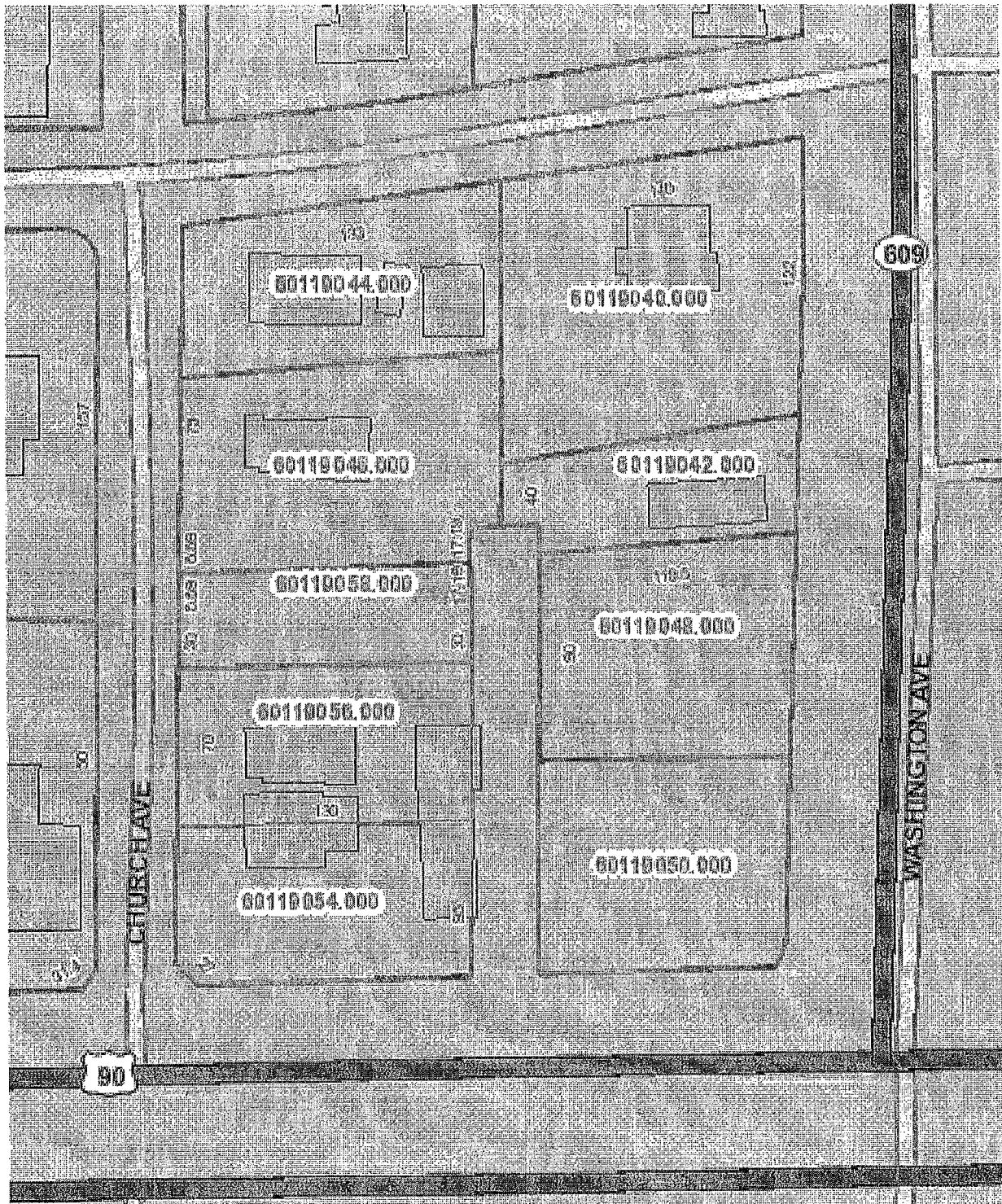
- PIN 60119040.000
- PIN 60119042.000
- PIN 60119048.000
- PIN 60119050.000

The city has an existing sewer main the runs between the west and east parcels, starting at west parcel PIN 60119054.000 and east parcel PIN 60119050.000 and goes an existing manhole on Iberville Dr. There is an existing right-of-way that runs between west and east parcels, starting at west parcel PIN 60119046.000 and east parcel PIN 60119042.000 and goes to Bienville Blvd. The purposed developer is purchasing the following parcels, PIN 60119058.000, PIN 60119056.000, PIN 60119054.000, PIN 60119048.000, and PIN 60119050.000, for their purposed project. If all parcels purposed for purchase are purchased the City of Ocean Springs has no objection to abandoning the sewer main and sewer services along the right-of-way, if, the developer installs a manhole at the far southern termination point of the existing sewer main.

Please let me know if you have any questions or concerns

City of Ocean Springs
Sarah Harris
Project Manager

EXHIBIT "B"



IN THE CIRCUIT COURT OF JACKSON COUNTY, MISSISSIPPI

PELICAN SUITES, LLC,
RAJESH TULI, AND PAMELA TULI

APPELLANTS

VS.

CASE NO. 30CI1:25-cv-00132-KM

MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF OCEAN SPRINGS, MISSISSIPPI, AND
CARDIFF DEVELOPMENT PARTNERS

APPELLEES

MRCP 41(a)(1)(ii) AND MRAP 42(a) JOINT VOLUNTARY
STIPULATION OF DISMISSAL WITH PREJUDICE

COME NOW the Appellants, Pelican Suites, LLC, Rajesh Tuli, and Pamela Tuli, and the Appellants, Defendant, Appellees, City of Ocean, Mayor and Board of Aldermen, and Cardiff Development Partners, by and through their respective counsel in the above styled and numbered cause, and hereby enter this Joint Stipulation dismissing this case with prejudice, with each party to bear their own costs.

RESPECTFULLY SUBMITTED, this the 28th day of August, 2025.

s/ Sterling O. Eaves
STERLING O. EAVES (MSB 106642)

s/ Samuel C. Martin
SAMUEL C. MARTIN (MSB 105829)
Attorneys for Appellants

s/ J. Henry Ros
J. HENRY ROS (MSB 5668)
*Attorney for Appellees City of Ocean
Springs, Mayor and Board of Aldermen*

s/ David A. Wheeler
DAVID A. WHEELER (MSB 7126)
Attorney for Appellee Cardiff Development

EXHIBIT "C"

CERTIFICATE

I, DAVID A. WHEELER, of the law firm of Wheeler & Wheeler, PLLC, counsel for Cardiff Development Partners, do certify that on this day, I electronically filed the foregoing with the Clerk of Court using the ECF system which sent notification of such filing to all counsel of record.

THIS the 28th day of August, 2025.

s/ David A. Wheeler
David A. Wheeler, MSB#7126

David A. Wheeler, Esquire
Wheeler & Wheeler, PLLC
P.O. Box 264
Biloxi, MS 39533
(228) 374-6720
david@wheelerattys.com
MSB#7126



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for YoungLife to use the Ocean Springs Parks and Recreation building on Monday, October 13, October 27, November 10, November 17, and December 1, 2025, from 6:45 PM-8:45 PM; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

Good evening,

I respectfully request that the Mayor and Board of Aldermen authorize and waive all associated costs for YoungLife to be able to utilize the Ocean Springs Parks and Recreation building on October 13, October 27, November 10, November 17, and December 1, 2025, from 6:45PM-8:45PM for their high school ministry club.

Ocean Springs Parks and Recreation does not have any conflicting rentals or events that would prohibit YoungLife from using the Parks and Recreation building.

No additional resources from the city will be needed.

Sincerely,

Sara Stevenson



September 22, 2025

To: Ocean Springs Mayor and Board of Aldermen

Dear Mayor and Board of Aldermen,

We are asking to use the large meeting room at the Ocean Springs Parks and Recreation building on Monday nights throughout the school year for Young Life club. Young Life is a non-profit Christian ministry for high school students in our community. Our mission is to introduce teens to Jesus and to help them grow in their faith. We do this by building relationships with kids and mentoring them. Young Life club on Monday nights is an event for kids to show up and feel like they belong. They get to spend time with their friends and Young Life leaders while hearing what life with Jesus is like. Young Life has been in Ocean Springs for ten years and it continues to make an impact in the lives of high school kids.

I respectfully request a waiver of the normal rental fees associated with the use of this room for these dates:

October 13
October 27
November 10
November 17
December 1

We are thankful for the way the city and community of Ocean Springs has supported Young Life and the work we do with teens in our community. We hope that we are able to continue to impact the lives of kids that we get to know throughout this next year. Thank you for helping us do that. Please let me know if there are any further questions or information needed.

Sincerely,

Katheryne Thomason
Area Director
Ocean Springs Young Life

Ocean Springs Parks & Recreation Rental Agreement

400 Alice Street, Ocean Springs, MS 39564

228-875-8665



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

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

This is a TOBACCO FREE facility.

Name: Katheryn Thomason

Organization: Young Life

Address: P.O. Box 1816

City: Ocean Springs State: MS Zip: 39566

Date of Event: Monday Nights

Type of Event: Religious / social

Start Time: 6:45

End Time: 8:45

of People: 40-50

(Maximum Capacity - 150)

Phone: Cell- (318) 613-1112 Home-

Work-

Dates:

October 13 + 27, 2025

December 1, 2025

November 10 + 17, 2025

OFFICIAL USE ONLY

Date Paid:

Amount Paid:

Method of Payment:

☐ Check

☐ Cash

☐ CC

☐ Online

Receipt #:

Accepted By:

Balance Due:

Final Payment Due on or before:

Date Paid:

Amount Paid:

Method of Payment:

☐ Check #

☐ Cash

☐ CC

Receipt #:

Accepted By:

Paid in Full:

Signature

Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$200.00	\$100.00
*Deposit	\$200.00	\$200.00

Meeting Rooms	4 Hours	8 Hours	12 Hours
Meeting Room Rental Fee	\$100.00	\$150.00	\$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.
- 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 KT

ALCOHOL

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

SECURITY GUARDS AND CHAPERONES

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

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

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

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

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

TABLES AND CHAIRS AVAILABLE

Twenty (20) 6-ft. Long Tables		120 Folding Chairs

DECORATING

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

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

CAPACITY AND SEATING

Main Hall		Meeting Rooms
120 Auditorium Style		75 Auditorium Style
or		only
120 with Tables & Chairs		

RENTAL PROCEDURES

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

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

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

PLEASE INITIAL

KT

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

PLEASE INITIAL

KT

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

Katheryne Thomason

Responsible Party's Signature

9/22/25

Date

Katheryne Thomason

Printed Name (for Hand-filled Forms only)

msgulfcoastyl@gmail.com

Email

CHAPERONE LIST

Name	Phone Number



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Approve a \$150 donation to the Mississippi Gulf Coast Youth for Christ by refunding \$150 of the rental fee paid for use of the Ocean Springs Civic Center on October 16, 2025; to advertise city resources

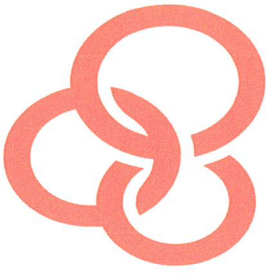
Section: CONSENT AGENDA

Meeting Date: October 7, 2025

This item is presented for Board consideration and approval.

The Mississippi Gulf Coast Youth for Christ has rented the Ocean Springs Civic Center for their annual banquet dinner scheduled for Thursday, October 16, 2025.

In lieu of a table sponsorship, staff recommends the City provide a donation of \$150 by way of a refund of \$150 from the Civic Center rental fee already paid. This approach acknowledges their rental of the facility while also supporting the organization's mission.



Mississippi Gulf Coast YOUTH FOR CHRIST

351 Pass Road, Gulfport, MS 39507 • Phone 228-864-0788 •
Email: office@coastyfc.com • Website: www.coastyfc.com

In the past you have so **graciously partnered with us** at our annual banquet through prayer and financial support. This year we are asking that you continue to support us by sponsoring a table.

Youth for Christ offers students on the Mississippi Gulf Coast an opportunity to hear the life changing message of Jesus Christ every week. We are proud of our ministry and the lives we are impacting. Currently we reach approximately **three thousand** students every week through our events at **sixteen** different public-school campuses, **two** Youth Detention Centers, **and** The Xtreme Teen Center. Many youth today have difficult home situations and the peer pressures students encounter is unimaginable. This makes Youth for Christ more important than ever. Youth for Christ serves all denominations; **no one** is left out. Without business and individual support, we could not do what we do. **This is why we need your help again this year.**

Our annual banquet is one of our favorite fundraisers as attendees will get to see our students serving, as well as student testimonies of how God has impacted their lives. The Youth for Christ banquet is scheduled on **Thursday, October 16th**. If you would like to sponsor a table, please let us know by contacting Brad Holt at 228-365-0932 or via email at office@coastyfc.com **before Monday October 13th, 2025**.

We are asking you to consider a gift or commitment for one of the following sponsorships:
Each table seats up to 8 individuals

One Table for \$300.00

Two Tables for \$500.00

**Thursday, October 16th- Ocean Springs Civic Center
3730 Bienville Blvd, Ocean Springs, MS 39564 from 7:00 p.m. to 9:00 p.m.**

You may send your contribution to us with the enclosed envelope or we can bill you shortly after the event. We hope this will provide you ample time for your decision to assist us in reaching our goal. In the interim, should you have any further questions, please do not hesitate to contact the Youth for Christ at
228-365-0932 or via email at office@coastyfc.com.

Respectfully,

Brad Holt
Executive Director
MS Gulf Coast Youth for Christ
O: 228-864-0788
C: 228-365-0932
501(c)(3) 509 (a)(2) EIN is 64-0763656



Mississippi Gulf Coast
Youth for Christ
351 Pass Road
Gulfport, MS 39507



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Run, Walk, Bike Permit Application for Rotary Club of Ocean Springs 17th Annual 5K RACE on October 18, 2025, from 2:00 p.m. to 9:00 p.m., using the Front Beach/OS Bridge Route, no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

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

Event: The 17th annual Rotary Club of Ocean Springs 5K

Date: October 18, 2025

Time: 2:00 to 9:00 p.m.

Location: Front Beach/OS bridge route, start at Fort Maurepas Park.

Participants: 200+

Organization: The Rotary Club of Ocean Springs

Applicant: Mike Streiff

Insurance: Once the application is approved

Payment: Once the application is approved

Requirements: The applicant will pay for police officers for the event. The applicant will pay for the rental of Fort Maurepas Park, and any other incurred cost for the police fire, public works, parks, and others needed for this event.



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the City of Ocean Springs and Jackson-George Regional Library Permit Application for Trick or Treat on the Track on October 18, 2025 from 5:00 p.m. to 8:00 p.m., at Freedom Field, City over-time costs could be incurred

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

Special Event Permit Approval

Event: Trick or Treat on the Track

Date: October 18, 2025

Time: 5:00 to 8:00 p.m.

Location: Freedom Field

Participants: 500+

Organization: City of Ocean Springs and Jackson-George Regional Library

Applicant: Stephen Glorioso

Insurance: N/A City Event

Payment: N/A City Event

Requirements:



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Permit Application for Witches Ride of Ocean Springs on October 25, 2025, from 2:00 p.m. to 9:00 p.m., (to accommodate setup and tear down) with October 26, 2025 as a rain date; the parade will start/end at Freedom Field - Parade N on Pershing - W. on Government - E. on Porter and back to Freedom Field; Street closures, waive fees for barricades and port-o-lets, and the applicant pays personnel costs associated with the event

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

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

Event: Witches Ride of Ocean Springs

Date: October 25, 2025 (Rain date October 26, 2025)

Time: 2:00 to 9:00 p.m.

Location: Start/end at Freedom Field, Walk N on Pershing, W on Government, S on Washington, then E on Porter back to Freedom Field

Participants: 400+

Organization: The Witches Ride of Ocean Springs

Applicant: Diana Odom

Insurance: Will Receive

Payment: Will Receive

Requirements: Request fees waived for barricades and port-o-lets. The applicant will pay any incurred costs for Police, Fire, Public Works, and others needed for this event.



16th Annual Mississippi Gulf Coast YMCA
John R. Blossman
Humanitarian Award & Charity Banquet

Name _____

Address _____

City _____ State _____ Zip _____

☐ YES, I WILL BE ATTENDING, PAYMENT ENCLOSED FOR:

_____ Individual tickets (x \$125) _____ Table Sponsorship (x \$1,000)
Includes table for eight & event sponsorship recognition
_____ Other Sponsorship Offers
Check here if you'd like to be contacted for other sponsorship opportunities

☐ NO, I WILL BE UNABLE TO ATTEND, BUT PLEASE ACCEPT MY
TAX-DEDUCTIBLE GIFT OF \$ _____ FOR THE COMMUNITY SUPPORT CAMPAIGN

SEATING IS LIMITED! PLEASE COMPLETE AND RETURN THE ENCLOSED ENVELOPE BY NOV 3, 2025



The Mississippi Gulf Coast YMCA cordially invites
you to attend the 16th Annual John R. Blossman
Humanitarian Award & Charity Banquet



Honoring
Mr. Billy Hewes

Thursday, November 13, 2025
Cocktail Reception 5:30 PM Dinner & Program 6:00 PM
Beau Rivage Resort and Casino
Attire: Business/Cocktail





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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City of Ocean Springs
Office of the Mayor

Re: Authorization of Beer/Wine to be served at the Mary C. O'Keefe Cemetery Tour

DATE: October 3, 2025

TO WHOM IT MAY CONCERN:

The City of Ocean Springs hereby authorizes **Unstable Spirits** to sell/serve beer and wine at the **Ocean Springs Cemetery Tour**.

- **Event Location:** The Mary C. O'Keefe Cultural Center, 1600 Government Street, Ocean Springs, MS 39564
- **Event Dates & Times:** Wednesday, October 15, 2025, and Thursday, October 16, 2025, from 5:00 p.m. to 8:00 p.m.
- **Point of Contact:** Sarah Qarqish – (228) 875-6722

If you have any questions regarding this authorization, please contact **Sarah Qarqish** at the number listed above.

Respectfully,

Bobby Cox
Mayor, City of Ocean Springs



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	14,532.25	11,702.94	2,651.03	571.12	13,819.17	43,276.51
100-C - WATER-CONTRACT	0.00	0.00	0.00	0.00	2,519.73	2,519.73
195 - WATER PENALTY	-1.84	1,110.36	38.46	19.83	395.48	1,562.29
196 - CUTOFF	0.00	400.00	113.28	73.28	327.57	914.13
197 - WATER TAX	204.20	62.79	11.36	1.92	87.90	368.17
400 - SEWER	21,267.11	18,080.00	2,595.44	771.42	13,714.99	56,428.96
495 - SEWER PENALTY	-2.51	1,779.14	48.65	20.71	446.29	2,292.28
500 - GARBAGE	15,830.35	14,028.64	1,661.64	964.81	20,370.97	52,856.41
595 - GARBAGE PENALTY	-4.24	1,506.87	84.55	46.09	510.20	2,143.47
800 - OTHER	0.00	13.88	0.00	0.00	55.02	68.90
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	400.00	107.66	41.25	696.35	1,245.26
810 - NSF CHARGE	0.00	120.00	0.00	80.00	160.00	360.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,709.66	34,709.66
996 - UNAPPLIED CREDITS	-278.00	-7,370.08	-606.08	-218.76	-5,488.92	-13,961.84
Revenue Totals:	51,547.32	41,834.54	6,705.99	2,371.67	82,324.41	184,783.93

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF SEPTEMBER 2, 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 September 2, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present. City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, City Accountant Kelly Riff, 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, Planning Director Amanda Crose, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

The Parks & Recreation Director gave the invocation and Alderman Pfeiffer led the Pledge of Allegiance.

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

PROCLAMATION

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

The Mayor declared September 2025 "National Childhood Cancer Awareness Month".

PUBLIC HEARINGS

a. Fiscal Year 2025 - 2026 Budget

- Adopt a Resolution Fixing the Tax Levy for FY 2025 - 2026

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

The City Clerk/Finance Director presented a PowerPoint providing an overview of the proposed Fiscal Year 2026 Municipal Budget, covering the General Fund, Enterprise Fund, and the Food & Beverage 2% Tax Fund. She reported that increases in property values are projected to generate additional revenue and recommended no increase in the current City millage rate of 28.92. She noted that the Ocean Springs School District requested a millage of 65.76, bringing the total combined levy to 94.68 mills. She further highlighted a proposed 3% cost-of-living adjustment citywide (\$495,000) and proposed longevity pay (\$250,000), noting that personnel costs comprise

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF SEPTEMBER 2, 2025 - MINUTES**

approximately 68% of the General Fund budget. The proposed FY26 General Fund budget totals \$19,014,097.05.

She also reviewed notable departmental adjustments, including one-time reductions in the Mayor and Board of Aldermen budget, proposed funding for diagnostic equipment in Public Works, and increased costs for fire uniforms and equipment. Additionally, she explained that revenue from the 2% Food & Beverage Tax is restricted by state law for use in promoting tourism, recreation, economic development, and public safety.

Public Input:

William Betterton suggested that all overtime requests be approved by the Mayor rather than by individual department heads.

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

A motion was made by Alderman Blackman and seconded by Alderman Stennis to adopt a Resolution Fixing the Tax Levy for FY 2025-2026 (**RES 2025-19**). The motion carried with a roll call vote as follows:

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

Nay: None

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

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

The Community Development Director explained that the subject property is located across from Ocean Springs Station Apartments and abuts Harper Grove Townhomes to the west. She stated the requested change to C-H Regional Commercial zoning is the most intense commercial use district, allowing retail, hotel, education, office, and residential development. The property consists of approximately 1.15 acres and is currently vacant. Surrounding properties to the east, west, and south are zoned C-H Regional Commercial. She noted there were no letters or speakers in opposition at the Planning Commission meeting, and the Planning Commission recommended approval of the rezoning from RMH Mobile Home Parks to C-H Regional Commercial.

Rickey Sutherland spoke in favor of the zoning change.

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

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to approve the zoning change from RMH Mobile Home Parks to

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF SEPTEMBER 2, 2025 - MINUTES**

C-H Regional Commercial at 3420 Groveland Road (PIDN: 60127330.050).

AGENDA PUBLIC COMMENT

Taylor Pontious (Agenda Item 6-a) requested that the state of emergency be removed and suggested implementing private security for downtown bars, ABC ID recognition scanner use, bartender training, weapons prevention measures, and a public/private partnership with the Police Department.

William Betterton spoke on four agenda items:

(Agenda Item 6-a) requested that the state of emergency be removed and stated businesses should not be punished.

(Agenda Item 7-a) spoke against entering into a one-year contract with the interim City Attorney.

(Agenda Item 8-dd) stated the Code Enforcement Officer needs additional support and questioned why noncompliant businesses have not been shut down.

(Agenda Items 8-h / 11-a) spoke against the Mayor's veto of the resolution.

Joe Jewell spoke on three agenda items:

(Agenda Items 8-h / 11-a) requested that the Board override the Mayor's veto.

(Agenda Item 7-a) spoke against entering into a one-year contract with the interim City Attorney.

(Agenda Item 6-a) spoke in favor of a business/city partnership and removing the state of emergency.

Jon Hitchcock (Agenda Item 8-h) requested an explanation of the Mayor's veto.

Mike Illanne (Agenda Item 7-a) spoke against entering into a one-year contract with the interim City Attorney and requested that the City employ a full-time City Attorney.

Brian Rose (Agenda Item 7-a) spoke against entering into a one-year contract with the interim City Attorney, citing issues with the RFP process and conflict of interest checks.

L. B. Wilson (Agenda Item 6-a) spoke in favor of removing the restrictions and state of emergency.

Julia Illanne (Agenda Item 6-a) spoke in favor of keeping the restrictions or making them more restrictive.

After the 30-minute timer expired, the Mayor allowed one final speaker.

Aaron Getz (Agenda Item 6-a) spoke in favor of removing the state of emergency and lifting the restrictions, stating it was a rash decision that hurt business owners.

OLD BUSINESS

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF SEPTEMBER 2, 2025 - MINUTES**

a. August 26th Proclamation and Order of a Man-made Emergency

The Mayor stated that after three days of discussions with Aldermen, business and bar owners, and residents, it was agreed that waiting for a “third strike” incident was not an option. He apologized if businesses were affected but explained that taking action to prevent a potential shooting during the holiday weekend was their only choice. He noted that the holiday weekend circumstances made it an emergency decision that had to be made. He further stated that the emergency is now over and the order will be lifted, but requested that bar owners work with the City to develop a long-term solution.

Alderman Blackman made a motion to terminate the Proclamation and Order of a Man-made Emergency but rescinded it in favor of a more in-depth motion prepared by Alderman Hinton.

A motion was made by Alderman Hinton, seconded by Alderman Tillis, and unanimously carried to lift/rescind the Proclamation and Order of a Man-made Emergency, to ensure that there will be additional police presence, and to proceed through the collaborative process of updating the City’s ordinances.

b. Parliamentary Procedure Workshop and Training Options

The City Clerk/Finance Director stated that the MS State Extension is offering a Foundations of Municipal Government class in Hattiesburg on October 2nd. She also noted that Jason Camp has offered to conduct a class in Ocean Springs; however, it would require a unanimous vote of the Board and a list of explicit topics to be covered.

No action was taken.

NEW BUSINESS

a. Legal Services Contract

The interim City Attorney stated that he was appointed interim City Attorney on June 17th, which is only valid for 90 days pursuant to Mississippi Code Annotated § 21-15-41. He noted that the interim term will expire on September 17th without an appointment to a one-year term as provided in § 21-15-25. He added that the proposed Professional Services Agreement is for the period of September 1, 2025, through September 30, 2026, to coincide with the fiscal year, and includes a 30-day termination provision.

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to 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 with a 30-day termination clause, and go out for RFQs or RFPs for City Attorney.

CONSENT AGENDA

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF SEPTEMBER 2, 2025 - MINUTES**

A motion was made by Alderman Wade, seconded by Alderman Tillis, and unanimously carried to approve the consent agenda except for items 8-j pulled by Alderman Pfeiffer and 8-r pulled by Alderman Blackman.

Mayor/BOA:

- a. Authorize and waive all associated costs for the Distinguished Gentlemen of Ocean Springs to host a community food drive at the Ryan Youth Center on Saturday, September 6, 2025, beginning at 7:00 a.m. 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 the 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 the Ryan Youth Center on Friday, September 12, 2025, from 11:00a.m.-1:00 p.m.; 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 1:30 p.m.-4:30 p.m.; to advertise the resources of the city
- g. Authorize a \$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 a public hearing for September 16, 2025

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

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF SEPTEMBER 2, 2025 - MINUTES**

unanimously carried to adopt Resolution (**RES 2025-020**) to open the Uniform Assessment Schedule and set a public hearing for September 16, 2025, changing the "state tax commission" to "Department of Revenue".

- 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

Alderman Blackman pulled item 8-r and said it needed to be tabled for further review.

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 the 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

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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 Sports 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 § 17-25-25

Adopted (**RES 2025-021**)

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 Hinton, and

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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.

GENERAL PUBLIC COMMENT

Ronald McDonald, Joe Jewell, James Lewis, Julia Illanne, and William Betterton addressed the Mayor and Board.

Alderman Blackman stepped out of the Boardroom at 7:42 p.m. during Public Comment and returned one minute later while Public Comment was still ongoing.

MAYOR AND ALDERMEN'S FORUM

Alderman Tillis stated that several good points were brought up during Public Comment regarding the safety of the downtown area. He said that over the next few weeks, the Board will be working on plans and implementing solutions to make downtown safer and more secure by collaborating with bar owners and residents.

Alderman Stennis requested that the committees for the review of the Unified Development Code (UDC) and City ordinances move forward with being created. She also asked when parking signage would be installed for the 1515 Ocean Springs parking garage. The Mayor responded that the Memorandum of Understanding (MOU) with the parking garage is still being finalized but that recent progress has been made.

Alderman Wade thanked the Police and Fire Chiefs for their presence and efforts in keeping everyone safe over the weekend.

Alderman Pfeiffer thanked the Public Works Department for cleaning the canals on Beverly Place.

a. Alderman Pfeiffer: Response to Mayoral Veto of Resolution - Request to Override the Mayor's Veto

Alderman Pfeiffer made a motion to override the Mayor's veto; however, the motion died for lack of a second.

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to authorize the Mayor to execute the Right of Use agreement with Hancock Whitney beginning at 4:00 p.m. on October 8, 2025, and ending at 5:00 p.m. on October 12, 2025, for the Cruisin' the Coast event.

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A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to authorize the Mayor to execute the Right of Use agreement with Hancock Whitney beginning at 4:00 p.m. on November 7, 2025, and ending at 5:00 p.m. on November 9, 2025, for the Peter Anderson Festival event.

Alderman Blackman noted that the moratorium on multifamily permits has expired and requested that the City Attorney review the process for reinstating the moratorium.

Alderman Messenger thanked the Executive Administrator & Public Affairs Officer for her excellent communication efforts on behalf of the City since joining the staff. The Mayor agreed and expressed appreciation as well.

Alderman Hinton thanked City staff and the residents who attend meetings and speak out on issues affecting the community.

b. Revised Resolution Establishing a Resolution Numbering System

A motion was made by Alderman Pfeiffer and seconded by Alderman Blackman to adopt a revised Resolution (**RES 2025-001**) Establishing a Resolution Numbering System, removing the "sponsorship" verbiage. 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

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Stennis, seconded by Alderman Hinton, and unanimously carried to remain in executive session to discuss a litigation update on the existing cases of Fisher, Garriga, Saucier, Dedeaux, Clerk, and Nguyen; a new case involving Gregory Dixon II; the announcement of franchise agreements in the newly annexed area and negotiation of contracts with AT&T, Sparklight/Cable One, C Spire, CenterPoint/Delta Utilities, and Singing River Electric; the Michael Butler lawsuit; an update on Rosenberg vs. Ocean Springs; and an update on the Securix case.

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

Ronald McDonald addressed the Mayor and Board again regarding the closing time restriction that had been placed during the Labor Day weekend and thanked the Board for lifting the ban.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF SEPTEMBER 2, 2025 - MINUTES**

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

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

The meeting ended at 8:48 p.m.

Mayor Cox

City Clerk Christine Millard

City of Ocean Springs - Board of Aldermen Special Call Meeting September 10, 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 September 10, 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 Bobby Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Blackman were present. Alderman Messenger arrived at 5:41 p.m. during the Executive Session portion of the meeting.

City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Police Chief Steven Dye, Fire Chief A.J. Fitch, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning Director Amanda Crose, Parks & Recreation Director Stephen Glorioso, Mary C. O'Keefe Cultural Center Director Sarah Qarqish, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

The Mayor called the meeting to order.

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

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

1. Ocean Springs School District Fiscal Year 2025-2026 Ad Valorem Request

The Mayor stated that the Ocean Springs School District submitted its Fiscal Year 2025–2026 ad valorem tax request, which was included in the resolution fixing the tax levy adopted at the September Regular Meeting. He explained that, technically, the request has already been approved; however, since the Board traditionally takes separate action on the school district's request prior to adopting the tax levy resolution, a separate motion is being made to clarify the record.

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to approve the Ocean Springs School District Fiscal Year 2025–2026 Ad Valorem Tax Request.

2. Adopt the City of Ocean Springs Budget for Fiscal Year 2025-2026

The Finance Director/City Clerk explained that there have been no changes to the proposed budget since the Public Hearing. She noted that she received two questions, both of which have been addressed in the agenda packet. She stated that the previous

**City of Ocean Springs - Board of Aldermen
Special Call Meeting September 10, 2025 - Minutes**

fiscal year's budget was used as the baseline for the proposed Fiscal Year 2025–2026 Budget. She further explained that there is an element of uncertainty given that both she and the current Board are new, but emphasized that budget amendments can be made more freely during non-election years to accommodate adjustments as needed.

A motion was made by Alderman Blackman and seconded by Alderman Pfeiffer to adopt the City of Ocean Springs Budget for Fiscal Year 2025-2026. The motion carried with a roll call vote as follows:

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

Nay: None

Absent: Alderman Messenger (had not yet arrived at the meeting)

**3. Authorize Execution of Funding Award from MS Office of Highway Safety
(MOHS) – Police Traffic Services – FY26 - Resolution**

Police Chief Dye reported that for Fiscal Year 2026, the City has been awarded \$10,000 in grant funding for overtime pay for traffic enforcement through the Mississippi Office of Homeland Security (MOHS). He noted that the City received \$20,000 in Fiscal Year 2025 and had requested \$23,000 for the current year, but was awarded \$10,000. Alderman Pfeiffer asked whether services would diminish as a result of the reduced funding. Chief Dye stated that activity levels are not determined by grant funding and that services will not be diminished. Alderman Pfeiffer then asked whether other funding sources had been explored. Chief Dye explained that this is a broad-spectrum grant that covers all traffic enforcement efforts, not just DUI enforcement as with other grants.

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to authorize the execution of the Funding Award from the Mississippi Office of Homeland Security (MOHS) – Police Traffic Services – FY26, and adopt Resolution 2025-022.

4. Executive Session — Litigation Update

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

Alderman Messenger arrived at 5:41 p.m. and went directly into the Executive Session.

The City Clerk returned to the meeting and announced that a motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to remain in Executive Session to discuss litigation matters, specifically the Butler Homes plat petition to amend, an open meeting complaint against the Board of Aldermen (Cause No. M-25-010), and litigation involving Rosenberg.

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to come out of the executive session where the following actions

**City of Ocean Springs - Board of Aldermen
Special Call Meeting September 10, 2025 - Minutes**

were taken:

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to approve the Mayor to sign the joinder document for the Butler Homes plat amendment.

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to approve Currie, Johnson, and Myers to represent the City in the Open Meetings Complaint (Cause No. M-25-010).

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

The meeting ended at 6:19 p.m.

Mayor Cox

City Clerk Christine Millard

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF SEPTEMBER 16, 2025 - MINUTES**

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on September 16, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present. City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Police Chief Steven Dye, Fire Chief A.J. Fitch, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Grants Administrator Carolyn Martin, Planning Director Amanda Crose, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

PROCLAMATION/PRESENTATION

- a. Proclamation: Honoring Daniel Spicer for his 27 years of service to the City of Ocean Springs Public Works Department upon his retirement

Daniel Spicer was present to accept the proclamation from the Mayor.

- b. Presentation: Covington Civil Environmental — Risk analysis surrounding area of Leica Site

Rimmer Covington, Sr. presented a proposal to conduct an independent evaluation of the environmental risks at the Leica site. The scope includes reviewing prior documentation, submitting a Freedom of Information request to MDEQ, and providing an opinion letter summarizing the status of investigations, potential risks, constraints, and additional remediation measures that may be required. The proposed cost for the review is \$6,750. Elaine Young, geologist with Covington, explained that additional well drilling could be costly, as twelve wells (six pairs) may be needed. She noted the importance of strategic placement to address data gaps from prior testing and stated

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF SEPTEMBER 16, 2025 - MINUTES**

that TCE contamination tends to sink, which must be considered in further investigations.

PUBLIC HEARINGS

- a. Adopt Resolution adopting the 2025 - 2026 Uniform Assessment Schedule

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

No public input was received before or during the meeting.

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

A motion was made by Alderman Blackman and seconded by Alderman Wade to adopt Resolution (RES 2025-023) adopting the 2025-2026 Uniform Assessment Schedule.

The motion carried with a roll call vote as follows:

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

Nay: None

- b. Rescinding and/or Termination of the Urban Renewal Plan

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

Alderman Stennis said that the Public Hearing is a necessary step to terminate the Urban Renewal Plan. She said the Redevelopment Authority has already been terminated.

Public Comment:

Joe Jewell, Greg Gipson, Ellen Hall and William Betterton spoke in favor of the termination of the Urban Renewal Plan.

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

Alderman Pfeiffer offered a public apology to anyone the Urban Renewal Plan affected personally.

A motion was made by Alderman Stennis and seconded by Alderman Hinton to authorize the City Attorney to draft a Resolution to terminate the Urban Renewal Plan including necessary findings and administrative details. The motion carried with a roll call vote as follows:

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

AGENDA PUBLIC COMMENT

Joe Jewell spoke on two agenda items:

Agenda Item 3-b - Noted that the proposal refers to "FOIA" but stated that "Public Records Request" would be more accurate terminology. He also requested that a not-to-exceed clause be added.

Agenda Item 6-a - Asked what happened to the plans to reinstate the Tree Committee.

William Betterton spoke on two agenda items:

Agenda Item 6-a - Requested that an Alderman attend the committee meetings and asked why the committees are reporting to the Planning Commission/Department instead of directly to the Board.

Agenda Item 7-a - Asked if the lobbyist will focus on the entire city.

Mike Illanne spoke on Agenda Item 3-b and suggested hiring a toxicologist to study the Leica Site.

OLD BUSINESS

- a. Formation of Temporary Committees for UDC and Ordinance Review (Memo added)

Alderman Hinton explained that on August 5th he made a motion to form two temporary committees to review the Unified Development Code (UDC) and the City's ordinances. After further consideration, he stated it would be more effective to have one committee that would first address the UDC and, upon completion, move on to review the ordinances. He noted that the committee will consist of seven members, one appointed by each Alderman, and that all actions and recommendations of the committee will be forwarded to the Board of Aldermen for final approval.

Alderman Pfeiffer inquired about the Comprehensive Plan and how the committee's work would align with the development of the Comp Plan.

The Mayor suggested that, given the new and short-staffed status of the Planning Department, a third-party planner should oversee the committee's work. The Planning Director concurred with the Mayor's recommendation.

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

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unanimously carried to approve the formation of the UDC Committee, with the Board of Aldermen to nominate and appoint members at the October Regular Meeting.

CONSENT AGENDA

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to approve the consent agenda, except item 7-e pulled by Alderman Blackman.

Mayor/BOA:

- a. Authorize to Advertise Request for Proposals (RFP) for City Lobbying Services
- b. Adopt Resolution appointing Ashley Gunn as City Judge Pro Tempore
- c. **EDITED:** Approve the Special Event Permit Application for OSSD Homecoming Parade on September 24, 2025, from 6:00 p.m. to 9:00 p.m., Parade beginning on Jackson Avenue to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Upper Elementary, at no cost to the City, the applicant pays the associated event cost
- d. Approve the Special Event Permit Application for the Horne Family Picnic on October 11, 2025, from 10:00 a.m. to 11:45 p.m., at MLK Park, at no cost to the City with the applicant paying all associated event costs, subject to the condition that no beer or wine, or any alcoholic beverage on City property during the event
- e. Approve the Special Event Permit Application for Relative Race Season 17 Filming on October 13, 2025, from 8:00 a.m. to 2:00 p.m., at Inner Harbor Park, at no cost to the City, the applicant pays the associated event cost

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to approve the Special Event Permit Application for Relative Race Season 17 Filming on October 13, 2025, from 8:00 a.m. to 2:00 p.m., at Inner Harbor Park or Fort Maurepas, at no cost to the City, the applicant pays the associated event cost.

Mary C. O'Keefe Cultural Center:

- f. Approve the Special Event for the 2025 Ocean Springs Cemetery Tour (October 15–16, 2025, 5:30–7:30 p.m.; tours from the Mary C. O'Keefe Cultural Center lawn to Bellande Cemetery; City overtime costs will be incurred) and authorize the closure of Dewey Ave. from Calhoun Ave. to LaFontaine Ave. from 4:30– 8:30 p.m. each day

City Clerk:

- g. Approve Minutes: Recess Meeting August 19, 2025
- h. Approve Minutes: Special Call Meeting August 26, 2025

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
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Police Department:

- i. Accept OSPD Monthly Report for August 2025

Fire Department:

- j. Accept OSFD Monthly Report for August 2025
- k. Authorize the transfer of Asset #6431, a zero-turn lawn mower from Fire Department inventory to Park & Recreation inventory
- l. Authorize out-of-state travel for Employees #2235, #2450, and #2306 to attend the Industrial Firefighting Course at Texas A&M in College Station, TX, October 5–10, 2025; all associated costs to be paid by Chevron Pascagoula

Human Resources/Risk Management:

- m. Accept resignation of Police Sergeant Steve McMellon, effective September 5, 2025; authorize to begin the process of filling the vacant position
- n. Authorize promotion of Patrolman James Parker to Sergeant, effective September 27, 2025; Step 1, \$25.25 hourly rate; six months probationary status
- o. Authorize employment of Nathaniel Atwood, Patrolman, effective September 17, 2025; Step 1, \$21.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- p. **WITHDRAWN:** Accept resignation of Drainage Laborer John Rodenkirch, effective September 19, 2025; authorize to begin the process of filling the vacant position
- q. **WITHDRAWN:** Authorize interim pay for Sewer Assistant Supervisor Eric Kordek to manage the Sewer Department during an interim assignment, effective September 17, 2025; \$23.49 hourly rate, until the conclusion of the assignment
- r. Authorize employment of Robert Kelly, Mechanic, effective October 6, 2025; Step 1, \$19.70 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements

Planning Commission (PC):

- s. Accept PC Minutes for August 12, 2025 Meeting
- t. Accept New PC Officers

Zoning Adjustment Board (ZAB):

- u. Accept ZAB Minutes for August 12, 2025 Meeting
- v. Accept New ZAB Officers
- w. Approve a variance request at 308 Porter Ave - PIDN: 61370005.000 - to allow

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a 2-car enclosed garage to face Porter Ave in lieu of a front porch and the minimum, building elevation of 18"; ZAB recommends approval

Building Department:

- x. Accept Code Enforcement Report through September 11, 2025
- y. Authorize Neel-Schafer, Inc. to Manage the Stormwater Management Plan Contract, yearly cost \$16,500
- z. Approve the Building Official's recommendations for the tree applications received through September 10, 2025
- aa. Accept the Building Department Permit Report for August 2025

Public Works:

- bb. Award the Grounds Maintenance Services Contract to Rotolo Consultants Inc. (RCI) as the lowest and best responsive bidder and authorize the Mayor to execute the agreement, subject to City Attorney review
- cc. **ADDED:** Adopt Resolution to Request Surplus Equipment from Jackson County Board of Supervisors

Adopted Resolution **RES 2025-025**

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 Wade, 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: Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usage was due to unforeseen circumstances

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

GENERAL PUBLIC COMMENT

Bill Moore, William Betterton, Joe Jewell, Will Thompson, Ellen Hall, Hailey Hill, and Mike Illanne addressed the Mayor and Board.

MAYOR AND ALDERMEN'S FORUM

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Alderman Tillis asked the Public Works Director about the speed display sign on Ocean Springs Road. The Director responded that a chip is needed and has been ordered. The Mayor suggested adding another sign between Riley Road and Deana Road.

Alderman Stennis requested the installation of “No Parking” signs across from driveways on Bowen Avenue to assist residents with backing out of their driveways, especially during festivals.

Alderman Wade requested that the sidewalk at the Upper Elementary be repaired while schools are out for Cruisin’ the Coast/Fall Break.

Alderman Pfeiffer asked the Grants Administrator about MDOT funding for sidewalks on Holcomb Blvd., Halstead Road, and Hanley Road. The Grants Administrator responded that MDOT programs are better suited for large projects and take a very long time to complete, and she will review the criteria. Alderman Pfeiffer also stated that statutes were misrepresented during the previous meeting when the legal services contract was voted on and asked that the RFP address conflicts of interest, litigation loopholes, and close liability concerns for the City. The Mayor stated that staff reviewed the RFP and incorporated Alderman Pfeiffer’s recommendations that were applicable to the RFP rather than the contract. He added that the RFP for legal services will be published on Wednesday.

A motion was made by Alderman Blackman, seconded by Alderman Tillis, and unanimously carried for the City Clerk to publish notice for a Public Hearing regarding the re-adoption of the 2024 Resolution dated June 4, 2024, placing a one-year temporary moratorium on the submission and acceptance of applications for building permits for multifamily dwellings pursuant to Miss. Code Section 17-1-15. Alderman Pfeiffer asked that “multifamily” be clearly defined.

Alderman Blackman requested contacting Singing River Electric Power Association to add lighting in Wards 5 and 6, noting that the area between Canebrake Subdivision and Davis Bayou is extremely dark and the bridge has already been hit. He also stated he would send a wish list for Lemoyne Park to the Parks Director.

Alderman Messenger asked the Fire Chief about flow rates and distance between hydrants in the annexed area of Ward 6. She stated she would like to see a new fire station in the annexed area to reduce response times. The Fire Chief reported that he has spoken with the Mississippi Rating Bureau, which confirmed that response times have already improved compared to when the area was covered by county fire service. He noted several options for consideration, including acquiring the Fountainbleau Fire Station from Jackson County, partnering with Gautier as a short-term solution, or obtaining land to build a new station near Sunplex on Hwy 57. He added that the next Rating Bureau audit will occur in 2027 and that population growth will affect the rating, so planning should begin now to be ready.

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Alderman Hinton asked about the status of the \$3 million allocated for sidewalks. The Project Manager replied that the funds are nearly exhausted. Alderman Hinton then asked about the possibility of using another paving company. The Project Manager responded that the paving term bid does allow for a secondary company; however, they are just as difficult to get on schedule. Alderman Hinton also requested that the vines be cut and removed from the Live Oaks downtown. He added a follow-up regarding the City Attorney contract, noting that the Mayor has reached out to the Attorney General for an opinion. The Mayor confirmed that an AG opinion has been requested.

The Mayor thanked Krewe Unique for providing lunch to City employees last week. He also thanked the City Attorney for his professionalism and noted that the RFP for legal services will be published on Wednesday.

EXECUTIVE SESSION

None.

ADJOURN UNTIL 6:00 P.M. on OCTOBER 7, 2025

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

The meeting ended at 7:40 p.m.

Mayor Cox

City Clerk Christine Millard



Ocean Springs, MS

Receipt Register

Invoice Detail

POPKT07481 - AMAZON

Vendor Number	06040	Vendor Name	AMAZON CAPITAL SER...	Vendor Total Discount:	0.00	Invoice Total:	24.99
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Invoice

Number	1WL3-VLN4-KHW4	Bank Code	AP Bank	1099	Single Chk	On Hold	Item Date	7/30/2025	Post Date	9/17/2025	Due Date	9/17/2025	Discount Date	7/30/2025	Amount	24.99	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	24.99
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Description: Mixing Bowl Set for Kitchen

Purchase Order

Number	OSPO012408	Description	Mixing Bowl Set for Kitchen	Status	Received	Issued Date	7/28/2025	Amount	24.99	Shipping	0.00	Sales Tax	0.00	PO Total	24.99
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Received Item

Item	EHOMEAZZ Mixing Bowls Metal Goods	Commodity Code		Receipt Status	Complete	Units	1.00	Price	24.99	Amount	24.99	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	24.99
Distributions																					
Account	001-196-560-0000	Account Name	MATERIALS & SUPPLIES	Project Account Key		Separate Sales Tax		Dist. %	100.00%	Dist. Amount	24.99										

Packet Totals	Vendors: 1	Invoices: 1	Purchase Orders: 1	Amount: 24.99	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 24.99
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Purchase Order Number

OSP0012408

Description

Mixing Bowl Set for Kitchen

Purchase Order Summary

	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Total:	24.99	0.00	0.00	0.00	24.99

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP Bank	24.99	0.00	0.00	0.00	24.99
Total:	24.99	0.00	0.00	0.00	24.99



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

134097

CHECK NO. 134097

---Four Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT
ATTN: DEBRA EVANS
PO BOX 9643
MISSISSIPPI STATE, MS 39762-

09/25/2025

400.00

DATE

AMOUNT

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 01471 CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT

09/25/2025

134097

DATE	INVOICE #	PO #	DESCRIPTION
9/2/2025	3141-GCD-1036		MUNICIPAL GOVERNMENT BOOKS - PRINTED

AMOUNT
400.00

CHECK TOTAL

400.00

Fund Summary

Fund	Expense Amount
001 - GENERAL	7,469.89
Grand Total:	7,469.89

Account Summary

Account Number	Account Name	Expense Amount
001-110-602-0000	COMPUTER SOFTWARE ...	47.98
001-120-501-0000	OFFICE FURNITURE & E...	1,268.99
001-120-602-0000	COMPUTER SOFTWARE ...	62.97
001-120-605-0607	TRAVEL/TRAINING/SEM...	105.93
001-120-699-0000	OTHER SERVICES & CHA...	934.99
001-140-602-0000	COMPUTER SOFTWARE ...	14.99
001-140-686-0000	DUES/MEMBERSHIPS/S...	23.99
001-180-602-0000	COMPUTER SOFTWARE ...	89.99
001-180-610-0000	ADVERTISING	16.63
001-180-699-0000	OTHER SERVICES & CHA...	129.98
001-190-500-0000	OFFICE SUPPLIES	19.99
001-190-602-0000	COMPUTER SOFTWARE ...	71.20
001-191-602-0000	COMPUTER SOFTWARE ...	23.99
001-191-605-0607	TRAVEL/TRAINING/SEM...	305.00
001-196-500-0000	OFFICE SUPPLIES - MARY...	79.99
001-196-602-0000	COMPUTER SOFTWARE ...	89.99
001-200-500-0000	OFFICE SUPPLIES	122.24
001-200-605-0607	TRAVEL/TRAINING/SEM...	1,913.69
001-200-625-0000	UTILITIES	55.50
001-260-500-0000	OFFICE SUPPLIES	124.99
001-260-602-0000	COMPUTER SOFTWARE ...	38.98
001-300-602-0000	COMPUTER SOFTWARE ...	14.99
001-300-625-0000	UTILITIES	5.78
001-550-500-0000	OFFICE SUPPLIES	48.89
001-550-540-0540	AFTER SCHOOL SUMMER...	1,393.92
001-550-540-0541	ATHLETIC SUPPLIES	799.58
001-550-602-0000	COMPUTER SOFTWARE ...	-535.27
001-550-605-0607	TRAVEL/TRAINING/SEM...	200.00
Grand Total:		7,469.89

Project Account Summary

Project Account Key	Expense Amount
None	7,469.89
Grand Total:	7,469.89



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

TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police 
DATE: October 07, 2025
RE: Approve Removal from Probationary Status

Patrolman Lieutenant John Kirkland and Patrolman Sergeant Charles "Trey" Smith have successfully completed their six-month probationary period. Please approve their removal from probationary status and entry into regular civil-service-covered employment effective immediately.

Thank you.

mp



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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police 
DATE: October 07, 2025
RE: Approve Removal from Probationary Status

Patrolman Jonathan Davis, Patrolman Adam Carter, and Patrolman Saban Trujillo have successfully completed their one-year probationary period. Please approve their removal from probationary status and entry into regular civil-service-covered employment effective immediately.

Thank you.

mp



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

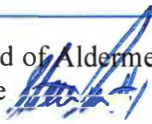
Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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: October 07, 2025
RE: Request to Extend Probation

Please authorize the extension of the probationary period for employee #2829 by one year, to January 02, 2027.

Thank you.

mp



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

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



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To: Honorable Mayor Bobby Cox and Board of Aldermen

From: Amanda Crose *AC*
Planning Director

Date: October 2, 2025

Re: Request for New Hire

Dear Mayor and Board of Aldermen:

Please accept my recommendation to hire Sirrae Williams as the Planning Office Administrator, at an hourly rate of \$17.00, pending successful completion of all pre-employment requirements and 12-month probationary period. The effective date of hire is October 27, 2025.

Thank you for your favorable consideration.



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

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
RE: Resignation – J Galloway (2865)
DATE: October 2, 2025

Jessie Galloway (2865), Street Department Laborer, turned his resignation, effective 9-30-2025. I would ask that the Board accept his resignation and allow Human Resources to advertise to fill the vacancy.

Respectfully,



Allan Ladnier
Public Works Assistant Director

**The Minutes of the City of Ocean Springs
Historic Preservation Commission
Thursday, August 14, 2025**

1. Call meeting to order

The Chairman Bonnie Munro, called the meeting to order on Thursday August 14, 2025, at 6:03 p.m. Commission members present were Kathy Stafford, Bonnie Munro, Owen White and Robert Brown. Absent were Charles Fowler, Susan Wooten, and Karen Chewning. Staff present was Amanda Crose Planning Director and Elizabeth Dill Planning Technician.

2. Approval of Minutes

A motion was made by Owen White, seconded by Kathy Stafford to accept July 3, 2025, minutes. The motion carried unanimously.

3. Old Business

- a. None

4. New Business

- a. Request for a Certificate of Appropriateness – 908 Calhoun St – PIDN: 60137404.000 – Approval to replace the existing shingle roof with a standing seam metal roof – Keri & Daniel Green

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.

- b. Request for a Certificate of Appropriateness – 1208 Bowen Ave – PIDN: 61190012.000 – Approval to demolish the existing enclosed back porch – William & Anna Curtis

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.

- c. Request for a Certificate of Appropriateness – 605 Porter Ave – PIDN: 60137628.000 – Approval for a time-extension to install a 3.5- to 4-foot-tall wrought iron fence that was approved on April 13, 2023 – Stacey Perry Ornstein

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.

5. General Public Comment

6. Commissioner Forum

7. Adjourn

A motion was made by Kathy Stafford, second by Owen White to adjourn the meeting. The motion 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: Accept New HPC Officers
Section: CONSENT AGENDA
Meeting Date: October 7, 2025

The Historic Preservation Commission held an election for new officers for the 2025-2026 year:
Chairman - Bonnie Munro; Vice Chairman - Owen White; Secretary - Karen Chewning.

A motion was made by Owen White, seconded by Kathy Stafford to approve the Election of New Officers. The motion carried unanimously.



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: Amanda Crose, Planning Director

Re: Approve a request for a Certificate of Appropriateness (COA) for an 8' x 12' prefabricated storage shed at the rear of the property at 710 Porter Ave. PIDN: 60137618.000; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, September 11, 2025. The specific request was to place a 8' x 12' prefabricated storage shed on the property.

A motion was made by Karen Chewning, seconded by Charles Folwer to approve the COA to place a prefabricated storage shed on the property. 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: September 11, 2025

APPLICANT/OWNER: Cathy Reed/Reed Luck LLC

REQUESTED ACTION: Certificate of Appropriateness

DATE OF APPLICATION: July 29, 2025

LOCATION: 710 Porter Ave
Old Ocean Springs Historic District

PARCEL NUMBER: 60137618.000

DESCRIPTION OF THE REQUEST:

The applicant is requesting to place a 8'x12' prefabricated storage shed on the rear of the property.

ADJACENT ZONING/LAND USE:

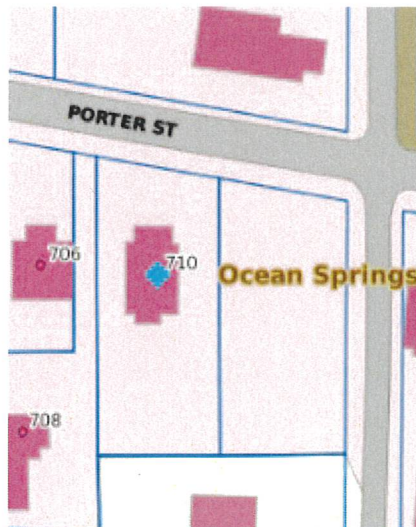
Subject Property: CMX-1 Neighborhood Commercial/Mixed Use - Single Family Dwelling

North: CMX-1 Neighborhood Commercial/Mixed Use

South: R-1 Low Density Single Family

East: CMX-1 Neighborhood Commercial/Mixed Use

West: CMX-1 Neighborhood Commercial/Mixed Use





MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

- **BRIEF DESCRIPTION:** One-story, frame, three-bay-wide (w-d-w) Craftsman gable-front Bungalow with a gable partial porch supported by square Doric columns on stone masonry pedestals. Bay 2 is a 12-light square motif wood door. Windows are 12/1 wooden double-hung-sash. Craftsman features include exposed rafters, knee braces, exposed saw-tooth beams, and a 7-light wood window in the gable end. The house has a brick pier foundation, clapboard siding, and a pressed metal roof.

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.
- Architectural Style: Craftsman
- Construction Date: 1925

- Ocean Springs Historic District Design Guidelines (page 48):
 - Outbuildings: Outbuildings, also known as dependencies, are traditional components of historic properties. Historically, many household functions were relegated to dependency structures in the yard. Kitchens, garages and carriage houses, smokehouses, privies, storage sheds, and laundry sheds were common components of residential landscapes. Life-style changes and modern conveniences have rendered many of these structures obsolete, many of which have all but vanished from the modern landscape. The few that remain are important indicators of the history and should be preserved.
- A. Historic outbuildings are very significant landscape components and should be preserved and maintained. Outbuildings should be treated in manner consistent with the rehabilitation guidelines for houses with regard to foundations, exterior treatments, details, windows, doors, and roofs. Replacement materials should match the original.
- B. New outbuildings should be located to the rear of the main building in a manner consistent with the placement of historic structures.
- C. The scale of new outbuildings should respect historic precedent for similar dependency structures and should not overwhelm the main building.
- D. New outbuildings, when visible from the public view, should be of design and materials compatible to existing historic examples within the district. Stock outbuildings and carports are inappropriate. Outbuildings constructed with vinyl or metal are prohibited.
- Paint Color:
 - Green with white trim to match the house
- Shingles Color:
 - Rustic black
- 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 September 5, 2025.

POTENTIAL MOTION:

To recommend **approval** of a COA to place an 8'x12' prefabricated storage shed on the rear of the property located at 710 Porter Ave.

-OR-

To recommend **denial** of a COA to place an 8'x12' prefabricated storage shed on the rear of the property located at 710 Porter Ave.

9370



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: 7/29/2025

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

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

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

Property Address: 710 Porter St
Property Owner(s): Cathy Reed / Reed Luck LLC
Parcel ID Number: 601376180000 Approximate Age of Home: 75+

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: Cathy Reed

Address: 1516 Government St

City: Ocean Springs State: MS Zip: 39564

Phone: 228-326-7151 Email: reedenterpriseinfo@gmail.com

Property Owner [if Different]:

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

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

☒ New Construction, Additions, Extensive Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

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

☐ Signage

☐ Demolition

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.

Cathy Reed
Printed Name of Owner

Dianne Murray
Printed Name of Authorized Agent

7/29/25
Date

Cathy Reed
Signature of Owner

Dianne Murray
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.

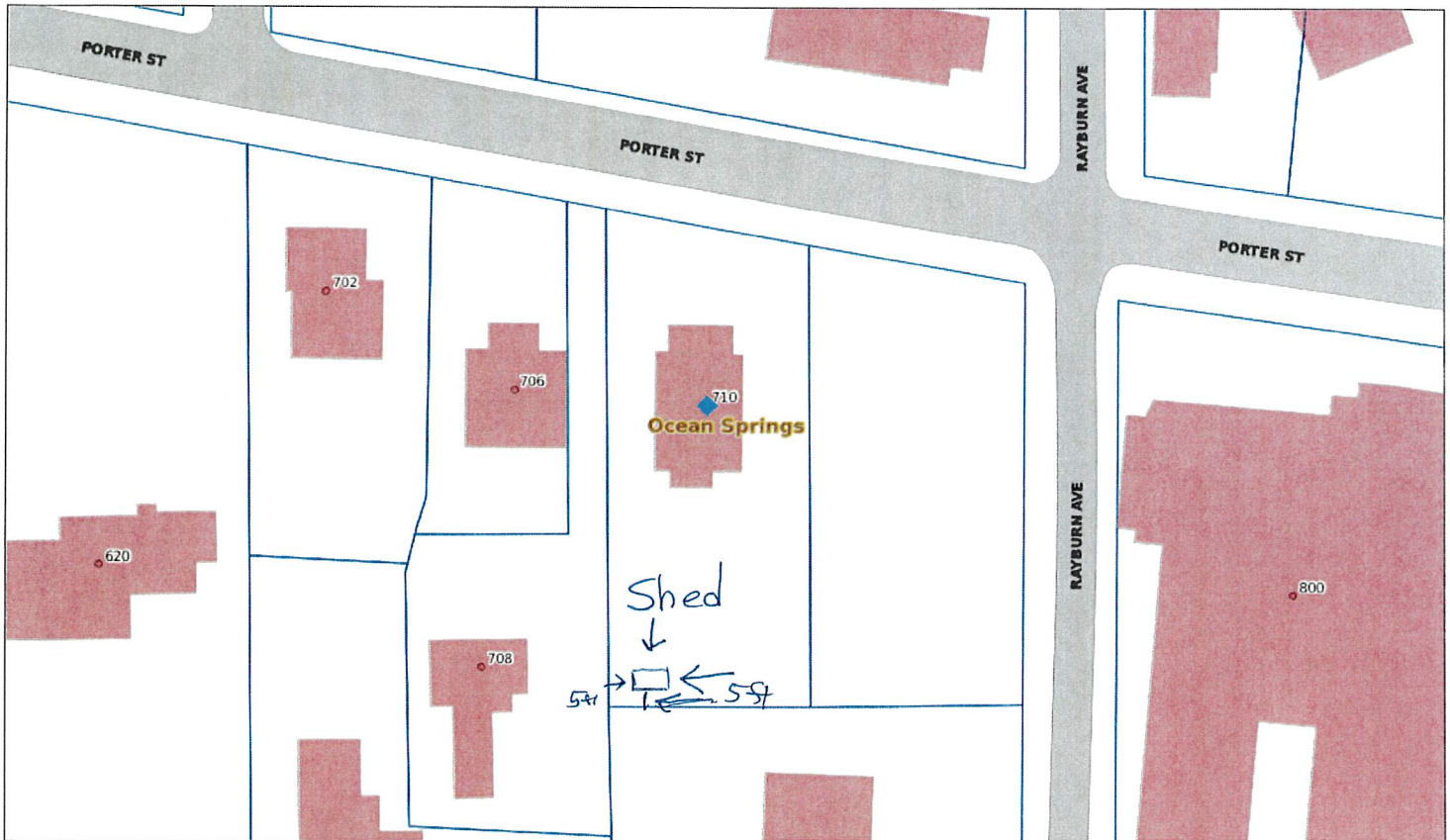
Required Attachments:

- a. ____ 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.

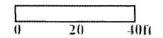
Description: Place A shed on property.
Prefab storage shed. Moved completed on
to property 8'x12'

— Attach Additional Sheets if Needed —

Geoportal Map



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

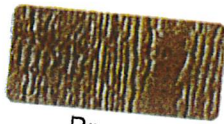


OPTIONS

Many options are available upon request to customer

- 24" x 36" Single Hung Insulated Vinyl Windows
- Fiberglass 9-Lite Exterior Entry Doors
- Insulated Overhead Garage Doors
- Raised Low
- Heavy Duty
- Window S

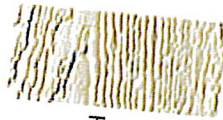
SIDING & TRIM COLOR:



Brown



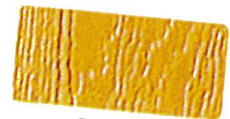
Grey



Tan



Red



Cedar



Green



White



a sh
prop
proc
and
Limit

See i
for m

SHINGLE COLORS



Rustic Black



Oxford Grey



Rustic Hickory

FINANCE OPTIONS TO MEET YOUR NEEDS



12 Months
No Interest
Available*



Affordable
Monthly
Payments



No Penalty
For Early
Payoff



Property Link

JACKSON COUNTY, MS

Current Date 9/ 3/2025

 Tax Year 2023
 Records Last Updated 9/ 2/2025
PROPERTY DETAIL

OWNER REED CATHY
 1516 GOVERNMENT ST
 OCEAN SPRINGS MS 39564

ACRES : .28
LAND VALUE : 74166
IMPROVEMENTS : 58886
TOTAL VALUE: 133052
ASSESSED : 19958

PARCEL 60137618.000
ADDRESS 710 PORTER

TAX INFORMATION

YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	1005.08	1005.08	0.00
CITY	577.19	577.19	0.00
SCHOOL	1324.21	1324.21	0.00
TOTAL	2906.48	2906.48	0.00

A Print Fee May Apply, Contact County For Total.**LAST PAYMENT DATE** 12 / 29 / 2023**MISCELLANEOUS INFORMATION**

EXEMPT CODE	LEGAL	COM INTERS S/M PORTER & W/M RA
HOMESTEAD CODE	None	YB
TAX DISTRICT	4660	URN AVE N 83DEG W 76' FOR POB
PPIN	058138	S
SECTION	30	165.9' S 82DEG W 69' NLY TO S/
TOWNSHIP	7	M
RANGE	8	PORTER AVE S 83DEG E 76' TO PO
		B

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](#)
[HOME](#) | [CHANCERY CASES](#) | [REAL PROPERTY TAX](#) | [LOG IN](#) | [LOG OUT](#) | [CHECKOUT](#) | [TERMS OF USE](#) | [PRIVACY POLICY](#)



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 COA for modifications of a porch added to the north side of the addition, a gable added to the west side of the porch addition, modified paint color selection, replacement of 2nd floor windows to match the 1st floor windows, replacement of the roof using Brava Cedar Shake shingles, 2' – 3' retaining wall (Unilock:Pisa:Sierra), and Rip Rap to the north side of the house at 1103 Calhoun Ave PIDN: 60137342.000; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, September 11, 2025.

A motion was made by Kathy Stafford, seconded by Karen Chewning to approve the COA for modifications of a porch added to the north side of addition, gable added to the west side of the porch addition, modified paint color selection, replacement of 2nd floor windows to match the 1st floor windows, replacement of roof using Brave Cedar Shake shingles, 2'-3' retaining wall (Unilock:Pisa:Sierra), and Rip Rap to the north side of the house as described in the application. 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: September 11, 2025

APPLICANT: Henry Furr/H.H. Furr Architecture & Development PLLC

OWNER: Michelle Hodges

REQUESTED ACTION: Certificate of Appropriateness

DATE OF APPLICATION: August 6, 2025

LOCATION: 1103 Calhoun Ave
Lang's Seven Gabled Cottage (Lang-Madsen House)
Old Ocean Springs Historic District

PARCEL NUMBER: 60137342.000

DESCRIPTION OF THE REQUEST:

The applicant is requesting modifications to previous COA that was approved on March 14, 2024, as well as new requests as follows:

- **Modifications:**
 1. Porch addition to the north side of addition
 2. Gable added to the west side of the porch addition
 3. Previously approved to keep current paint colors on house, trim, porch ceiling, and accent/window colors. Requesting to modify the paint colors (new paint colors are mentioned on page 3 in the Findings and swatch colors are attached)
- **New requests:**
 1. Replace existing 2nd floor windows to match the windows on the 1st floor that were previously approved
 2. Reroof with Brava Cedar Shake - Aged Cedar color (synthetic wood shake shingles)
 3. 2' – 3' tall retaining wall (Unilock: Pisa : Sierra) along with Rip Rap to the north side of the house (retaining wall location shown on site plan and materials are shown in the packet)

ADJACENT ZONING/LAND USE:

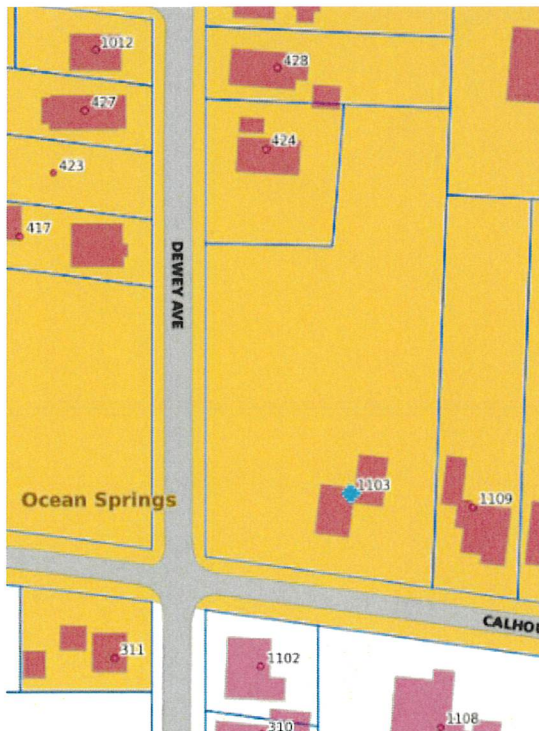
Subject Property: R-2 Low-Medium Density - Single Family Dwelling

North: R-2 Low-Medium Density

South: R-1 Low Density Single Family

East: R-2 Low-Medium Density

West: R-2 Low-Medium Density



MS DEPT. OF ARCHIVES AND HISTORY RESOURCES INVENTORY:

- **BRIEF DESCRIPTION:** Two-story, frame, two-bay-wide (w-ww) Queen Anne Vernacular house with a multiple-gable roof and a gable partial porch supported by square wood posts on pedestals. The entry is a two-light door on the main façade that faces left (west). Windows are wooden 6/6 and 3/1 double-hung-sash and 25-light casement. Decorative features include a spindle frieze, lace-like brackets, chevron pattern in the porch gable, and stained glass. The house rests on a brick pier and concrete block foundation, has clapboard siding, and an asphalt shingle roof. A rear (north) partial shed porch was enclosed. A full-width shed-roof porch was appended to the rear (north) and was later screened. A shed-roof carport was added to the rear right (northeast).
- **HISTORIC INFORMATION:** In 1887, Joseph Kotzum, a Bohemian immigrant who made his livelihood as a blacksmith and land speculator, purchased this lot for \$25. In March 1894, Joseph Kotzum sold Lot 4, situated on what is now the northeast corner of Calhoun and Dewey, to Emile J. Lang for \$250. Lang is attributed with building this house in 1894; however, the cost of purchase (\$250) for the lot in 1894 indicates that the house may have already been erected. The house was locally referred to as Lang's Seven Gabled Cottage. E.J. Lang later sold his residence in 1899 to Margaret L. Madsen for \$700.

FINDINGS:

- The applicant is requesting to make modifications to a previously approved COA on March 14, 2024, as well as new requests.
 - Modifications from previously approved COA:
 - Porch addition to the north side of addition
 - Gable added to the west side of the porch addition
 - Previously approved to keep current paint colors on house, trim, porch ceiling, and accent/window colors. Requesting to modify the paint colors (new paint colors are mentioned on page 3 in the Findings and swatch colors are attached)
 - ✓ Paint Colors:
 - Body Color – Sherwin-Williams 2851 - Sage Light Green
 - Trim Color – Sherwin-Williams 2860 - Sage
 - Porch Ceiling Color – Benjamin Moore HC-144 Palladian Blue
 - Accent/Window Color – Chutney (Kolbe & Kolbe) similar to Sherwin-Williams 7539 - Rustic Red
 - Replace existing 2nd floor windows to match the windows on the 1st floor that were previously approved

- Roof: replace with Brava Cedar Shake – Aged Cedar color (synthetic wood shake shingles)
- Retaining wall: 2' – 3' tall retaining wall (Unilock : Pisa : Sierra) along with Rip Rap to the north side of the house
- 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.
- 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 September 5, 2025.

POTENTIAL MOTION:

To recommend **approval** of a COA for modifications of a porch added to the north side of addition, gable added to the west side of the porch addition, modified paint color selection, replacement of 2nd floor windows to match the 1st floor windows, replacement of roof using Brava Cedar Shake shingles, 2' – 3' retaining wall (Unilock:Pisa:Sierra), and Rip Rap to the north side of the house located at 1103 Calhoun Ave.

-OR-

To recommend **denial** of a COA for modifications of a porch added to the north side of addition, gable added to the west side of the porch addition, modified paint color selection, replacement of 2nd floor windows to match the 1st floor windows, replacement of roof using Brava Cedar Shake shingles, 2' – 3' retaining wall (Unilock:Pisa:Sierra), and Rip Rap to the north side of the house located at 1103 Calhoun Ave.



City of Ocean Springs

HISTORIC PRESERVATION COMMISSION

ADDRESS: 1014 Porter Ave, Ocean Springs, MS. 39564 PH: (228)-875-4415 FAX: (228)-872-5427

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

Application Date: _____

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

APPLICATION FEE: \$50.00 – Cash, Check (Payable to CITY OF OCEAN SPRINGS), C/C – 3% fee

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

Property Address: 1103 Calhoun Ave _____

Property Owner(s): Michelle Hodges _____

Parcel ID Number: 60137342.000 _____ Approximate Age of Home: 136 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: Henry Furr: H. H. Furr Architecture & Development PLLC _____

Address: 1716 Government Street, Suite F _____

City: Ocean Springs _____ State: MS _____ Zip: 39564 _____

Phone: 228.872.4455 _____ Email: henry@hhfurr.com _____

Property Owner [if Different]:

Name: Michelle Hodges _____

Address: 207 Washington Avenue _____

City: Ocean Springs _____ State: MS _____ Zip: 39564 _____

Phone: 251.978.6784 _____ Email: mhodges1585@gmail.com _____

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

☒ New Construction, Additions, Extensive Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

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

☐ Signage

☐ Demolition

PLEASE CHECK DISTRICT/LISTING

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

Requirements:

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

Notes:

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

Michelle Hodges

Printed Name of Owner

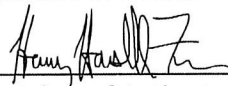
Henry H. Furr

Printed Name of Authorized Agent

Feb. 7, 2024

Date

Signature of Owner



Signature of Authorized Agent

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

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

DEMOLITION

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

Required Attachments:

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

Description: Selective demolition of the carport, back porch & 1st & 2nd floor bathrooms.

1st floor windows to be removed and replaced with new windows that are larger in keeping
with original size. Removing & replacing front door back to original location. Expanding front
porch back to original size & location.

Modifications:

Change out the existing 2nd floor windows:

-We have found the sashes were replaced some time with lesser quality, spring balance, sashes. We wish to replace with windows like the ones we used on the 1st floor to match the original size windows. (See attached info.)

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

EXTERIOR PAINTING (CONTRIBUTING STRUCTURES ONLY)

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

Required Attachments:

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

Description: Will stay with existing color scheme at this point.

Color Modification:

Body Color: SW 2851 Sage Light Green

Trim Color: SW 2860 Sage

Porch Ceiling Color: Ben. Moore HC-144 Palladian Blue

Accent/Window Color: Chutney (Kolbe & Kolbe) similar to SW 7539 Rustic Red

DESCRIPTION OF REQUEST ATTACHMENT FOR:

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.

- 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.

[illegible]

Page 155 of 337

— 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: Reroofing and replacing any rotting wood or rusting metal.

Modifications:

Roof Shingle color:

- **Brava "Aged Cedar" synthetic wood shake shingles. (See attached info.)**

— CERTIFICATE OF APPROPRIATENESS APPLICATION —

DESCRIPTION OF REQUEST ATTACHMENT FOR:

New Construction, Additions, Extensive Renovation / Repair

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

Required Attachments:

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

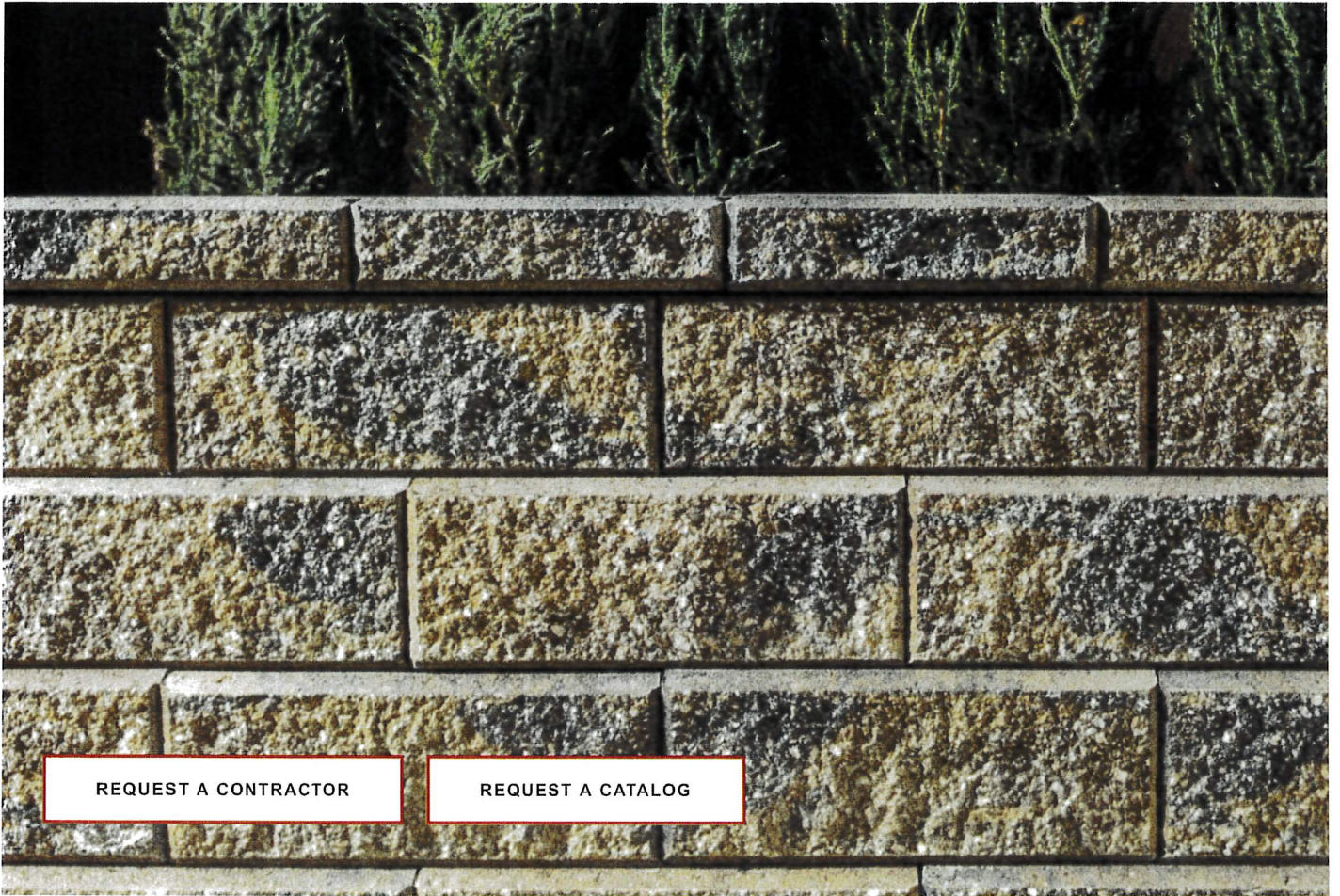
Description: New addition of kitchen, garage, living, dining & master suite. Approximately 1,785 sq ft.

Modifications:

- ☐ • Porch added to north side of Addition.
- ☐ • Gable added to west porch of Addition.
- ☐ • New ±2' to 3' Retaining Walls (Unilock: Pisa: Sierra"
- ☐ & Rip Rap to the north of house to create
- ☐ a more usable yard and pond area off of creek.
- ☐ See attached drawings.

— Attach Additional Sheets if Needed —





Brava Cedar Shake



Beautiful appearance that fits your home.



No maintenance costs.

50
YEARS

50-year transferable warranty.

CLASS
A

Class A fire rating available.



Highest resistance rating against hail and storm damage.



In compliance with major building codes.



Beautiful appearance that fits your home.



Must be cleaned, repaired, and treated every 4-5 years.

20
YEARS

Replacement required every 20 years.



Burns easily, increases insurance costs.



More susceptible to hail and storm damage.



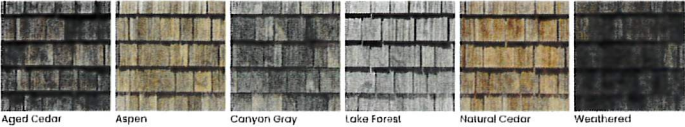
Being blocked by more local building codes.

Traditional Cedar Shake

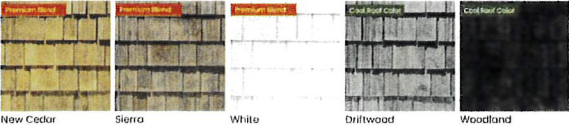


Brava Cedar Shake Lake Forest

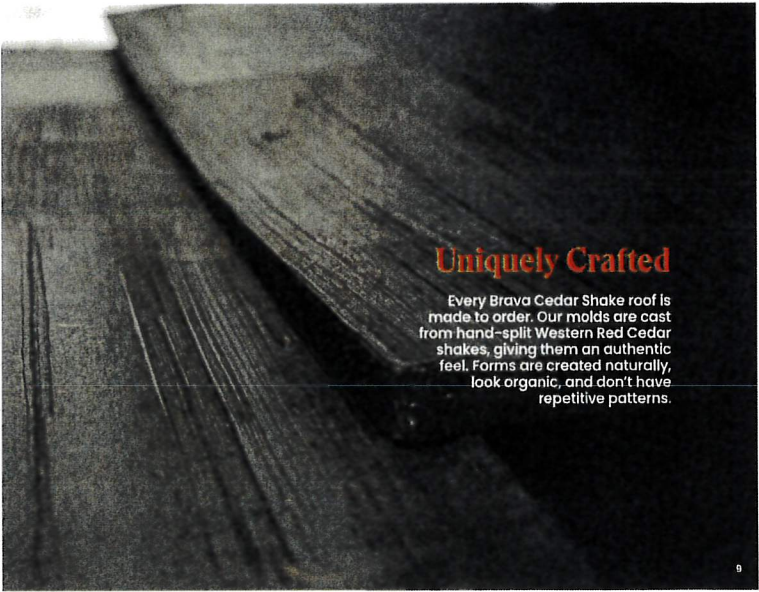
Our core collection of six Mother Nature-inspired hues.



Our premium collection of five magnificent color blends.



Note: Premium Blend and Title 24 Roof Colors are available as an upgrade from Standard Cedar products. Please contact your sales representative for additional information.

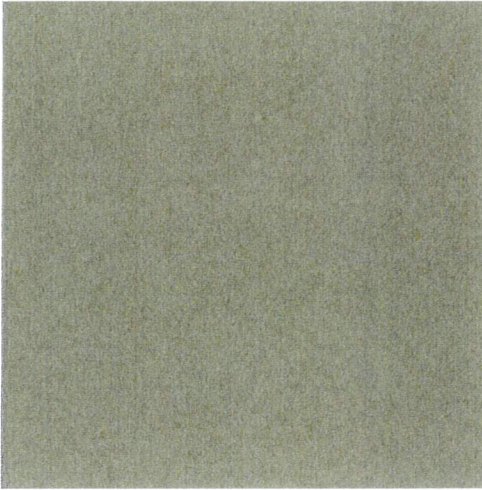


Uniquely Crafted

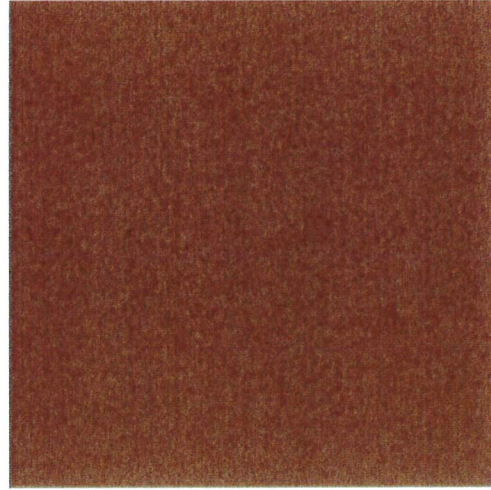
Every Brava Cedar Shake roof is made to order. Our molds are cast from hand-split Western Red Cedar shakes, giving them an authentic feel. Forms are created naturally, look organic, and don't have repetitive patterns.

Modification

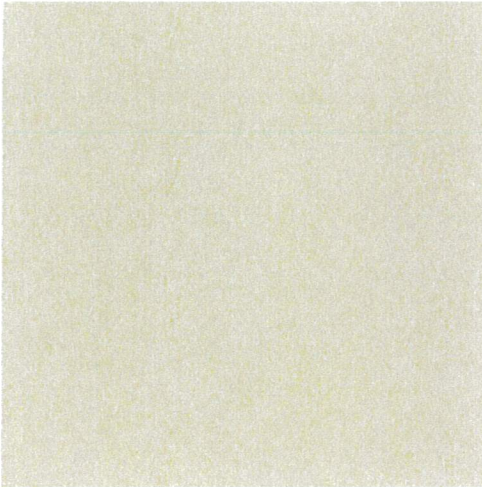
Body Color:
SW 2851 Sage Light Green



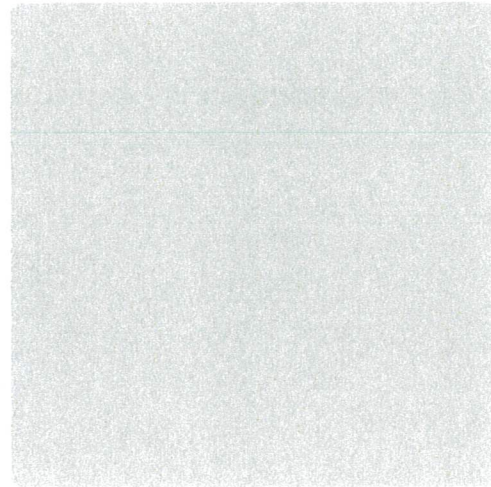
Accent/Window Color: Chutney (Kolbe & Kolbe)
similar to SW 7539 Rustic Red



Trim Color:
SW 2860 Sage



Porch Ceiling Color:
Benjamin Moore HC-144 Palladian Blue



Old World Classic Double Hungs

Old World Classic double hungs bear the charm and character of early double hung windows. Ideal for historically-accurate replication projects, their visible brass pulley system with solid brass chains and alloyed weights accentuates the design details, while allowing fluid operation. Specifically engineered for each unique project, Old World Classic windows offer an unprecedented level of customization – even as triple hungs, radius-tops, and cottage-style units.



Standard Features – Old World Classic Double Hung

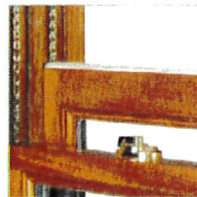
- ▶ 1-3/4" thick sash
- ▶ Basic frame jamb width is 6-9/16"
- ▶ Constructed of pine with pine interior head parting stops and side stops
- ▶ Energy efficient, insulating Solar Low-E glass
- ▶ 1-15/16" exterior brickmould applied
- ▶ Exterior wood parts are treated
- ▶ Exterior frame and sash are latex primed
- ▶ Heavy duty sash lock with Antique Brass finish
- ▶ Brass chains and pulleys
- ▶ A proportionate balance between sash and alloyed weights creates a one-to-one ratio

Options – Old World Classic Double Hung (custom options are also available)

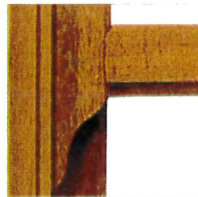
- ▶ K-Kron II exterior paint finish
- ▶ Interior casing
- ▶ Prep for stool
- ▶ Exterior brickmould and casing *(see 3)*
- ▶ Projected sill nosing, extended sill horns or no sill nosing
- ▶ Available as single, double or triple hung
- ▶ Ogee lugs integrated into the top sash stiles
- ▶ Oil-Rubbed® Bright Brass, Polished Nickel and Satin Nickel chains and pulleys
- ▶ Half or full screens with BetterVue® or UltraVue® fiberglass screen mesh, or aluminum mesh, and aluminum frames that match unit's exterior color
- ▶ Galvanized steel installation clips
- ▶ High performance modifications



Brass chains and pulleys



Brass sash locks



Optional ogee lugs

[View Style Options & Technical Data ▶](#)

(Click to view hardware, glass, divided lites, finishes, and more, as well as performance and specification details.)

NOTE: All measurements are nominal.

* The Oil-Rubbed finish is not available on curved sash lift handles.

This is a living finish, which means that it will change appearance over time with use.

BetterVue® and UltraVue® are registered trademarks of PHIFER INCORPORATED.

Customized options to address historical or architectural design elements are available. Please contact your Rulbe dealer.

Heritage Series | 19

Style & Design Options

Kolbe offers distinctive style and design options, to make your spaces unique. For the ultimate in personalization, choose from our numerous options, including hardware, glass, divided lites, screens, sills, exterior trim, and more – plus custom solutions to help bring your unique vision to life.

Hardware

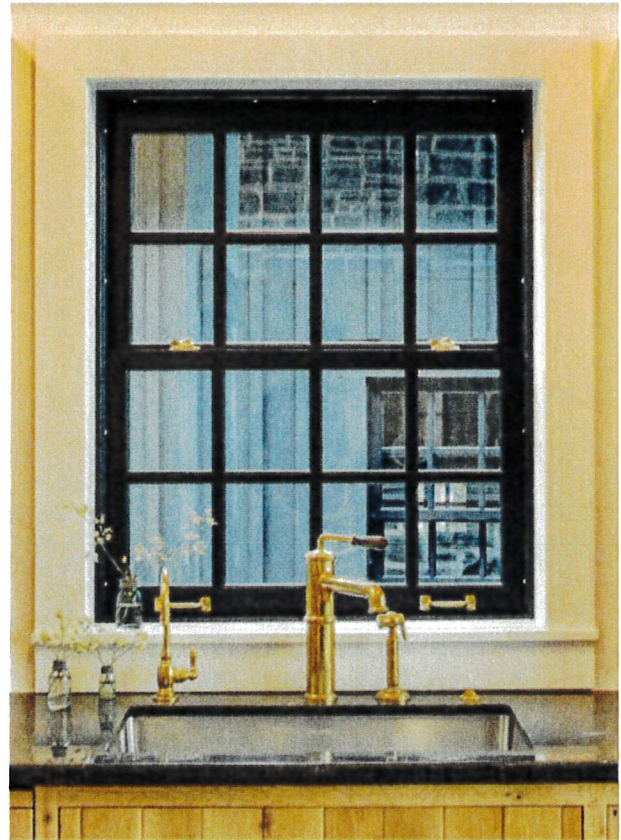
Kolbe offers numerous hardware styles and finishes to complement décor or add the finishing touch to a new entrance, sliding or access door. Plus, the added functionality of multi-point locks and automation options on select products adds convenience and security to your living experience. For replicating historic details, chain and pulley systems and sash locks are available for double hung windows.

Glass

There is so much more to glass than visibility. It can add to the aesthetic, enhance indoor comfort and acoustics, provide privacy or decorative design. When considered holistically, windows and doors can help create environments that offer a sense of well-being and a connection to nature. Kolbe's numerous glass options provide optimum energy efficiency, beauty and performance to enhance your design as well as your lifestyle.

Divided Lites

Add architectural detail to windows and doors with performance divided lites (PDL) or true divided lites (TDL). Choose anything from a traditional, Colonial style pattern to a custom design that accentuates the character and appearance of your home. True divided lites are ideal for historic restoration projects, creating individual panes of glass to mimic original design details. Grilles-in-the-air space and interior removable wood grilles are also available.





Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Approve a request for a COA to remove the shrubs along the front property line, install a brick retaining wall approximately 27" tall, add approximately 18–20 ft of old covered brick on the driveway to meet side walkway, and add brick to the walkway leading from the house to the street located at 908 Calhoun Ave; HPC recommends approval

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

The Historic Preservation Commission (HPC) considered the request described above at its regular meeting on Thursday, September 11, 2025.

A motion was made by Charles Folwer, seconded by Kathy Stafford to approve the COA to remove the shrubs along the front property line, install a brick retaining wall approximately 27" tall, add approximately 18-20 ft of old covered brick on driveway to meet side walkway, and add brick to the walkway leading from the house to the street. 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: September 11, 2025

APPLICANT/OWNERS: Keri & Daniel Green

REQUESTED ACTION: Certificate of Appropriateness

DATE OF APPLICATION: August 7, 2025

LOCATION: 908 Calhoun Street
Old Ocean Springs Historic District
Rosambeau-Thetford Cottage

PARCEL NUMBER: 60137404.000

DESCRIPTION OF THE REQUEST:

The applicant is requesting to remove shrubs along front property line and install a brick retaining wall approximately 27" tall. Also, add approximately 18-20 ft of driveway to meet side walkway covered with old brick.

ADJACENT ZONING/LAND USE:

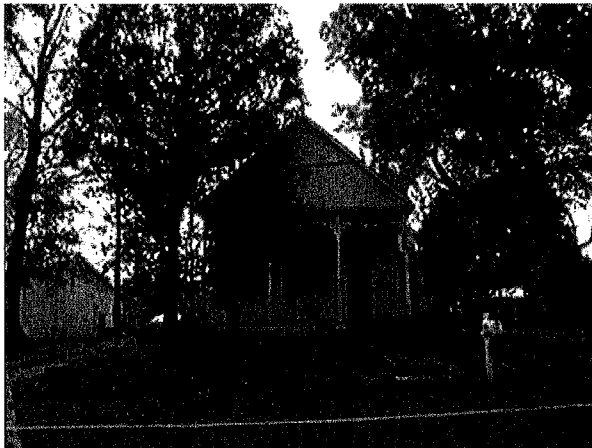
Subject Property: R-1 Low Density Single Family/Single Family Dwelling

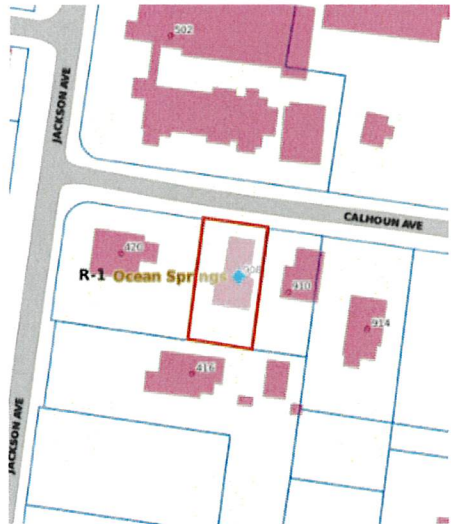
North: R-1 Low Density Single Family

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 Rosambeau 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 remove the shrubs along the front property line and install a brick retaining wall, as well as, and add a driveway that will meet the side walkway.
 - Retaining wall will be approximately 27" tall and will be covered with old brick
 - Driveway will be approximately 18-20 ft long and will meet the side walkway. Both will be covered with old brick.

- Ocean Springs Historic District Design Guidelines:
 - Walls and fences are significant site elements in historic districts. Traditionally, fences and walls served a number of purposes ranging from marking boundaries, keeping animals in or out, and stopping erosion. Picket fences are the most common type of fence in Ocean Springs' historic districts though there are some examples of wrought iron fences and masonry retaining walls. Most contemporary purposes for fences and walls remain consistent with those of the past, with one notable exception, privacy. Since the advent of the automobile, social life has moved from the openness and interaction of the front porch and front yard to the more secluded and private backyard. The use of tall, solid fences to increase privacy is a direct consequence. When properly placed such fences can achieve their aim without negatively impacting the district. – Page 42
 - Sidewalks connect the individual properties within a neighborhood and serve the purpose of maintaining and promoting the pedestrian environment and scale typical of historic districts. Entry walks connect individual properties to the sidewalk and the rest of the district. Driveways connect properties to the street and often reflect the area's adaptation to the advent of the automobile. Parking areas are another such adaptation that can have a significant negative impact when improperly placed. – Page 44
 - A. Historic sidewalks, walkways, and driveways should be preserved and maintained, repaired rather than replaced. Original materials should be retained whenever possible. Repairs should take care to match existing components in material, color, and texture.
 - B. Placement of new entry walks should closely follow established precedent within the district. Walkways within front yards (other than the entry walk) should be kept to a minimum.
 - C. In most areas, driveways should be limited to a straight connection from the street to the rear yard and limited to the narrowest width possible. Front yard drives, such as semicircular drives, are generally inappropriate.
- 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 September 5, 2025.

POTENTIAL MOTION:

To recommend **approval** of a COA to remove shrubs along front property line and install a brick retaining wall approximately 27" tall. Also, add approximately 18-20 ft of driveway to meet side walkway covered with old brick.

-OR-

To recommend **denial** of a COA to remove shrubs along front property line and install a brick retaining wall approximately 27" tall. Also, add approximately 18-20 ft of driveway to meet side walkway covered with old brick.



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): kerl green and dan 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: kerl green

Address: 908 CALHOUN AVE

City: OCEAN SPRINGS

State: MS

Zip: 39564

Phone: 2282355603

Email: not for publishing

Property Owner (if Different):

Name: _____

Address: _____

City: _____

State: _____

Zip: _____

Phone: _____

Email: _____

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

☐ New Construction, Additions, Extensive
Renovation / Repair

☐ Minor Renovation / Repair

☐ Exterior Painting (Contributing Structures Only)

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

☐ Signage

☐ Demolition

PLEASE CHECK DISTRICT/LISTING

☐ BOWEN
☐ 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

8/6/25

Date

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. _____ 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: Remove shrubs and install a brick retaining wall at front property line

Wall: Roughly 27" high. Material for wall is old brick- covered and capped over block.

Add roughly 18-20ft of driveway to meet side walkway.

Driveway and 2 walkways covered with old brick.

— Attach Additional Sheets if Needed —

AI images to give idea only. The wall in front will curve toward drive. The drive will be bricked up to the connecting walkway. Drive walkway to be bricked as well as the street walkway.





Proposed brick over drive walkway

Neighbor on left currently
has a brick wall and
concrete drive



Property Link

JACKSON COUNTY, MS

Current Date 9/ 5/2025

Tax Year 2023
 Records Last Updated 9/ 4/2025
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
TOTAL	1636.15	1636.15	0.00

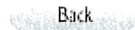
A Print Fee May Apply, Contact County For Total.**LAST PAYMENT DATE** 12 / 18 / 2023**MISCELLANEOUS INFORMATION**

EXEMPT CODE	LEGAL	COM INTERS S/M CALHOUN & E/M J
HOMESTEAD CODE	O65	AC
TAX DISTRICT	4660	KSON AVE S 81DEG E 145' FOR PO
PPIN	058042	B
SECTION	30	S 81DEG E 66' SLY 125' N 81 DE
TOWNSHIP	7	G
RANGE	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

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[HOME](#) | [CHANCERY CASES](#) | [REAL PROPERTY TAX](#) | [LOG IN](#) | [LOG OUT](#) | [CHECKOUT](#) | [TERMS OF USE](#) | [PRIVACY POLICY](#)



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Closeout Package – Construction – Washington Avenue Utility Improvements / Front Beach Drive to Lafontaine Avenue – Tideland and GOMESA Funding – Award to Bottom 2 Top Construction, LLC

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

The utility and roadway improvements are now complete for the foot of Washington Avenue between Front Beach Drive and Lafontaine Avenue. The remaining work in the project will be advertised to address drainage and roadway improvements.

The bids for this project were opened on January 14, 2025 and awarded as part of the February 4, 2025 agenda to Bottom 2 Top. The final pay application is included in the docket on this agenda and the following closeout documents are attached:

- Final Payment Application and Certificate Signature Page
- Contract Completion Certificate
- Recommendation for Final Acceptance of Contract
- Change Order No.1 – Summary Change Order – *decrease of \$84,576.22*

I respectfully request authorization to execute the attached documents and close the contract for the Utility Improvements portion of the Washington Avenue project as described above.

FINAL PAYMENT APPLICATION AND CERTIFICATE SIGNATURE PAGE

Dated: September 17, 2025

Project: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive	Engineer's Project No.: NS.17808	
Contractor: Bottom 2 Top Construction, LLC		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 16708 Hwy 67 Biloxi, MS 39532		

I hereby acknowledge that this contract has been completed in substantial compliance with the items of the Agreement, Specifications and Plans. I, therefore, recommend acceptance of the work and processing of this final estimate as showing the total amount of money due to the Contractor in compliance with the terms of the Contract.

Neel-Schaffer, Inc., Engineer

City of Ocean Springs, Owner

By: 
Authorized Signature
Title: Project Engineer
Date: 9/19/25

By: _____
Authorized Signature
Title: _____
Date: _____

With the acceptance of this final payment, we, the Contractor, release the Owner and the Engineer and their Agents, from all claims and all liability to us, the Contractor, for all things done or furnished in connection with the Work, and every act of the Owner and others relating to, or arising, out of the Work.

Bottom 2 Top Construction, LLC, Contractor

By: Joseph R Raffeo Jr.
Authorized Signature
Title: Owner
Date: 9/17/25

CONTRACT COMPLETION CERTIFICATE

Dated: September 17, 2025

Project: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive		Engineer's Project No.: NS.17808
Contractor: Bottom 2 Top Construction, LLC		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 16708 Hwy 67 Biloxi, MS 39532		

Date Contract Executed: February 20, 2025	Type of Work: Removal of existing drainage infrastructure and installation of a new box culvert across Washington Ave., including elevation of the existing roadway, repaving for the new roadway, and replacement of existing utilities.
Date of Notice to Proceed: April 7, 2025	

This is to acknowledge that the work covered by the above described contract was completed by the contractor in accordance with final plans and specifications in a satisfactory manner and accepted by the City of Ocean Springs on the following date:

Date of Contract Completion: September 16, 2025

Remarks:

I acknowledge that the above listed project was essentially completed as programmed and in accordance with the procedures and standards contained in the Contract Documents.

City of Ocean Springs, Owner

By: _____
Authorized Signature

Title: _____

Date: _____

ONE YEAR INSPECTION

Approximately thirty days prior to August 22, 2026, the one-year anniversary of the date of Substantial Completion, the Design Professional, the Owner, and the Contractor shall conduct an inspection of the Project to determine any correction of the Work which may be required at that time.

RECOMMENDATION FOR FINAL ACCEPTANCE OF CONTRACT

Dated: September 17, 2025

Project: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive		Engineer's Project No.: NS.17808
Contractor: Bottom 2 Top Construction, LLC		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 16708 Hwy 67 Biloxi, MS 39532		

The following persons were present during the inspection:

Architect/Engineer: Andy Douglass
Owner: Sarah Harris
Contractor: John Dellinger
Economic Development Representative: N/A
Other: N/A

RECITAL: The work performed under this contract was inspected on September 16, 2025 for the purpose of determining acceptability of construction. The Date of Acceptance is hereby established as September 16, 2025.

Definition of the term "Date of Acceptance": The "Date of Acceptance" is the date which the Owner may occupy and/or use the facility for the purpose for which it is intended in accordance with the contract documents and all work for the facility has been completed with the exception of minor cleanup and minor corrective action as shown in the Architect/Engineer's list made during the final inspection.

Neel-Schaffer, Inc., Engineer

By: hacp
Authorized Signature
Title: Project Engineer
Date: 9/17/25

The Contractor agrees that the Date of Acceptance is also the date of commencement of all warranties required by the contract documents and that he/she, the Contractor, has released all liens on the project, including material men and mechanics liens or others filed by the Contractor. The Contractor will complete the work on the Architect/Engineer's list of minor cleanup and corrective work within one (1) day of the Date of Acceptance:

Bottom 2 Top Construction, LLC, Contractor

By: Joseph R. Rappeo Jr.
Authorized Signature
Title: Owner
Date: 9/17/25

The Owner accepts the work as complete and will assume full possession thereof on September 16, 2025.

City of Ocean Springs, Owner

By: _____
Authorized Signature
Title: _____
Date: _____

SECTION 00943-01
CHANGE ORDER NO. 1
(SUMMARY CHANGE ORDER)

Date of Issuance: September 17, 2025

Effective Date: _____

Project: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive

Owner: City of Ocean Springs

Date of Contract: February 20, 2025

Contract: Utility Improvements on Washington Avenue from Lafontaine Avenue to Front Beach Drive

Engineer's Project No.: NS.17808

Contractor:

Bottom 2 Top Construction, LLC

Contractor's Address: (send Certified Mail, Return Receipt Requested)
16708 Hwy 67

Biloxi, MS 39532

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Change Order No. 1 (Summary Change Order) adjusts the final quantities for the project.

Attachments: Attachment No. 1 to Change Order No. 1 (Summary Change Order)

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$514,545.37

Contract Price prior to this Change Order:

\$514,545.37

Decrease as of this Change Order:

(\$84,576.22)

Contract Price incorporating this Change Order:

\$429,969.15

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): July 6, 2025 (90 days)

Ready for final payment (days or date): August 5, 2025 (120 days)

Contract Times prior to this Change Order:

Substantial completion (days or date): July 6, 2025 (90 days)

Ready for final payment (days or date): August 5, 2025 (120 days)

Change of this Change Order:

Substantial completion (days or date): 47 days

Ready for final payment (days or date): 42 days

Contract Times with all approved Change Orders:

Substantial completion (days or date): August 22, 2025 (137 days)

Ready for final payment (days or date): September 16, 2025 (162 days)

RECOMMENDED:

By: h ALP
Engineer (Authorized Signature)

Date: 9/19/25

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: Joseph R Raffeo Jr.
Contractor (Authorized Signature)

Date: 9/17/25

This Change Order (CO) constitutes full and mutual accord and satisfaction for all time and costs related to this change. By acceptance of this CO, the contractor hereby agrees that the modification is an equitable adjustment to the contract, and waives all right to file any future claims arising out of this change.

To be effective this CO must be approved by the Funding Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTARY GENERAL CONDITIONS.

NEEL-SCHAFFER, INC.
NS.17808

CHANGE ORDER NO. 1 (SUMMARY CHANGE ORDER)
00943-01-1

**ATTACHMENT NO. 1 TO CHANGE ORDER NO. 1
(SUMMARY CHANGE ORDER)**

Item #	Description	Units	Unit Price	Bid Amount		Final Quantities		Difference in Quantities	Total
				Quantity	Ext. Total	Quantity	Amount		
BASE BID									
1	Mobilization	LS	\$97,750.00	1.00	\$97,750.00	1.00	\$97,750.00	0%	\$0.00
2	Silt Fence	LF	\$6.01	1,000.00	\$6,010.00	710.00	\$4,267.10	-29%	(\$1,742.90)
3	Wattles	LF	\$7.94	100.00	\$794.00	60.00	\$476.40	-40%	(\$317.60)
4	Maintenance of Traffic	LS	\$63,250.00	1.00	\$63,250.00	1.00	\$63,250.00	0%	\$0.00
5	Construction Survey	LS	\$21,275.00	1.00	\$21,275.00	1.00	\$21,275.00	0%	\$0.00
6	6" PVC Waterline	LF	\$41.84	700.00	\$29,288.00	547.00	\$22,886.48	-22%	(\$6,401.52)
7	Ductile Iron Fittings	LBS	\$10.63	700.00	\$7,441.00	723.00	\$7,685.49	3%	\$244.49
8	Directional Bore 6" HDPE Waterline	LF	\$68.32	350.00	\$23,912.00	350.00	\$23,912.00	0%	\$0.00
9	Connect New Hydrant to New Waterline	EA	\$8,901.00	1.00	\$8,901.00	1.00	\$8,901.00	0%	\$0.00
10	Tie to Existing Water Main	EA	\$2,300.00	3.00	\$6,900.00	3.00	\$6,900.00	0%	\$0.00
11	6" Insertion Valve	EA	\$15,467.50	1.00	\$15,467.50	1.00	\$15,467.50	0%	\$0.00
12	6" Hot Tap	EA	\$6,818.06	2.00	\$13,636.12	0.00	\$0.00	-100%	(\$13,636.12)
13	Water Services	EA	\$1,239.13	2.00	\$2,478.26	2.00	\$2,478.26	0%	\$0.00
14	6" Gate Valves	EA	\$3,139.50	5.00	\$15,697.50	6.00	\$18,837.00	20%	\$3,139.50
15	8" ASTM D 3034 PVC Gravity Sewer Main	LF	\$48.69	450.00	\$21,910.50	335.00	\$16,311.15	-26%	(\$5,599.35)
16	60" Sewer Manhole Complete (including castings and coating)	EA	\$10,810.00	3.00	\$32,430.00	3.00	\$32,430.00	0%	\$0.00
17	Flow Fill Existing Pipes (All Sizes)	CY	\$201.25	12.00	\$2,415.00	9.00	\$1,811.25	-25%	(\$603.75)
18	Sewer Service	EA	\$2,375.83	2.00	\$4,751.66	0.00	\$0.00	-100%	(\$4,751.66)
19	Excavate and Remove from Site	CY	\$25.88	700.00	\$18,116.00	255.00	\$6,599.40	-64%	(\$11,516.60)
20	Import Fill Material	CY	\$20.13	700.00	\$14,091.00	183.00	\$3,683.79	-74%	(\$10,407.21)
21	Remove Existing Gravity Sewer Manhole	EA	\$747.50	1.00	\$747.50	1.00	\$747.50	0%	\$0.00
22	Limestone Pipe Bedding Material	CY	\$172.50	150.00	\$25,875.00	68.52	\$11,819.70	-54%	(\$14,055.30)
23	Bypass Pumping	LS	\$18,190.13	1.00	\$18,190.13	1.00	\$18,190.13	0%	\$0.00
24	Sawcut and Remove Existing Asphalt Paving	SY	\$28.75	70.00	\$2,012.50	79.88	\$2,296.55	14%	\$284.05
25	Sawcut and Remove Existing Concrete Paving	SY	\$28.75	75.00	\$2,156.25	27.67	\$795.51	-63%	(\$1,360.74)
26	6" Aggregate Pavement Base	SY	\$35.36	150.00	\$5,304.00	107.55	\$3,802.97	-28%	(\$1,501.03)
27	4" Asphalt Paving	SY	\$84.59	70.00	\$5,921.30	107.55	\$9,097.65	54%	\$3,176.35
28	4" Concrete Paving	SY	\$201.25	75.00	\$15,093.75	0.00	\$0.00	-100%	(\$15,093.75)
29	18" Steel Casing Pipe	LF	\$252.78	80.00	\$20,222.40	65.00	\$16,430.70	-19%	(\$3,791.70)
30	Sodding	SY	\$14.24	200.00	\$2,848.00	833.33	\$11,866.62	317%	\$9,018.62
31	Seeding	SY	\$8.05	1,200.00	\$9,660.00	0.00	\$0.00	-100%	(\$9,660.00)
TOTAL BASE BID:				\$514,545.37		\$429,969.15		(\$84,576.22)	



Contractor Warranty Form

Project: Utility Improvements on Washington Ave. From Lafontaine Ave to Front Beach Dr

Location: Ocean Springs, MS

Owner: The City of Ocean Springs

We, Bottom 2 Top Construction, LLC contractor for the above referenced project, do hereby warrant that all labor and materials furnished and work performed are in accordance with the Contract Documents and authorized modifications thereto, and will be free of defects of workmanship for a period of one (1) year from the date of Substantial Completion.

This warranty commences on September 16, 2025 and expires One Year after the date of substantial completion. Should any defect develop during the warranty period due to improper workmanship or arrangement, the same shall, upon written notice by the Owner, be made good by Bottom 2 Top Construction, LLC at no expense to the Owner.

Nothing in the above shall be deemed to apply to work which has been abused or neglected by the Owner, nor any act of God, Nor negligence of others.

Date: 09/18/2025

Bottom 2 Top Construction, LLC

By: Joseph R Raffeo Jr.

Title: Owner

Address:

16708 Hwy 67 Biloxi MS 39532

Office: 228-731-3795

Cell: 228-234-3739

Fax: 228-314-3811

Email: jraffeo@bottom2top.net



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorization to Execute REVISED Memorandum of Agreement – FY25 MDAH
Certified Local Government (CLG) Grant Program: OS Community Center
Stabilization

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

This award and MOA was approved as part of the June 17, 2025 agenda. However, the proposal received to provide the Historic Guideline Update was nearly twice the available funding. Additionally, staff is currently reviewing the results of the evaluation of current historic districts funded by MDAH FY24 CLG funding.

MDAH is allowing a change in scope as well as an increase in funding to support stabilization of the building and protection of the Walter Anderson Murals. As reported on previous agendas, we have contracted with Dale Partners to evaluate the current structural fractures that are spreading on all corners of the building. This work is currently being supported by an appropriation received through House Bill 1353 for infrastructure repairs.

This project will use the evaluation and design for structural stabilization currently in development and support both the design and implementation of improvements to stabilize the structure and reduce the risk to the murals within.

• CLG Award.....	\$ 23,712.05
• Local Match.....	\$ 23,712.05
• TOTAL Project.....	\$ 47,424.10

I respectfully request authorization to accept these funds, execute the REVISED MOA as described, and adjust the budget accordingly.

Memorandum of Agreement

THIS AGREEMENT between the Historic Preservation Division, **Mississippi Department of Archives and History**, hereinafter called MDAH, by and through the State Historic Preservation Officer, and the **City of Ocean Springs**, hereinafter called the Grantee, relates to a project to be undertaken by the Grantee, assisted by MDAH with a matching Certified Local Government grant-in-aid established under the National Historic Preservation Act of 1966, as amended, and administered through the National Park Service, US Department of the Interior.

MDAH and the Grantee agree as follows:

1. Work Program

This grant is for planning, stabilization and if necessary rehabilitation project to be conducted on the Community Center Building in Ocean Springs, Jackson County. The Grantee shall carry out project work as specified in the "Work Program" for this project, which is hereby incorporated into and made a part of the Memorandum of Agreement as **Attachment A**.

The approved work program, products, and performance/reporting milestones may not be altered without prior written approval from the Certified Local Government Grants Administrator of the Historic Preservation Division, Department of Archives and History.

All products produced with assistance of this grant must be in compliance with the applicable Secretary of the Interior's *Standards for Archaeology and Historic Preservation*.

2. Period of Performance

All work carried out as part of this grant-assisted project shall be conducted between the latest date of the signature of either the State Historic Preservation Officer or the Mayor of Ocean Springs and **August 1, 2026**. **Extensions will not be given to late or incomplete projects.**

3. Compensation

Anticipated Project Cost: **\$ 47,424.1**

The Grantee is expected to be able to cover all costs incurred during the course of the project, prior to reimbursement of the grant funds. Compensation to the Grantee shall be on a **matching basis**. The Grantee is required to provide **at least** a 50% of match of the final project cost.

Subject to receipt of funds from the National Park Service and to successful completion of all project work activities, MDAH, agrees to **reimburse** the Grantee **\$ 23,712.05** or 50% of eligible final project costs, **whichever is less**, based on the following conditions:

- a. Submission of all project completion materials to MDAH, as outlined in Section 9 below no later than **August 1, 2026**. A Project Completion Report shall accompany the completed materials.
- b. **Two (2)** copies of an acceptable reimbursement request and auditable records, as specified in the Historic Preservation Fund Grants Manual, must be submitted to MDAH no later than **August 31, 2026**. Acceptable federal and nonfederal share supporting documentation needed to substantiate billing (i.e., timesheets, copies of front and back of canceled checks, etc.) must be submitted by Grantee prior to reimbursement.

- c. The Grantee agrees to maintain all financial and administrative documents and records pertaining to the full life-cycle of the grant, for a period of not less than five years after completion of the project. The State Department of Audit, the State Historic Preservation Officer, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives shall have access to grant records for audit purposes.

4. Allowable Costs

Allowable costs are those costs documented to the satisfaction of MDAH, that conform to the approved project budget and that are determined by MDAH to:

- a. Meet federal requirements for the program;
- b. Be necessary and reasonable to the completion of project work;
- c. Have been incurred for project work during the period of the grant.

5. Personnel Selection

Project personnel shall have qualifications appropriate to the major work elements of the project, and may include Grantee staff members, private consultants, or university students and non-paid volunteers, if under the supervision of a qualified principal investigator who must have qualifications in the areas of history and architectural history, preferably with historic preservation experience.

The Grantee may utilize small purchase procedures (as specified in NPS-49, Chapter 17-Procurement Standards, H. 1.) when projects do not exceed \$100,000. Grantees shall further comply with state and local small purchase dollar limits. When the project exceeds the federal, state, or local amount, the Grantee must utilize competitive negotiation procedures (competitive sealed bids) for procurement of architectural/engineering professional services, whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. Resumes, references, and past work experience may be evaluated to assess professional qualifications.

The Grantee shall maintain records sufficient to detail the significant history of procurement. These records shall include, but are not necessarily limited to, information pertinent to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejections, and the basis for the cost or price. Prior to reimbursement for expenditures, the Grantee must forward to the Department of Archives and History evidence of compliance with federal competitive procurement requirements for professional services and subcontracts.

6. Contracts

In addition to provisions defining a sound and complete procurement contract, any recipient of federal grant funds shall include the following contract provisions or conditions in all procurement contracts and subcontract as required by these provisions, Federal law or the National Park Service:

- a. Contracts other than small purchases shall contain provisions or conditions that will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanction and penalties as may be appropriate.
- b. All contracts shall contain suitable provisions for termination by the Grantee, including the manner by which it will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.

- c. All contracts awarded by the Grantee shall contain a provision requiring compliance with Executive Order 11246, entitled “Equal Employment Opportunity,” as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).
- d. All contracts and subgrants for construction or repair shall include a provision for compliance with the Copeland “Anti-Kickback” Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This Act provides that each contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled.

The Grantee shall retain the possibility of reprinting any publications by including in any consultant contract a requirement that the consultant waive any claim to a copyright.

7. Professional Supervision

The Grantee agrees to appoint a **project coordinator** whose professional qualifications have received prior approval of the Historic Preservation Division to ensure that the work conforms to the approved work program and to provide the necessary standard of professional conduct required for this project under the federal program regulations. **The project coordinator will be responsible for completing the grant reports as outlined in Section 8 below and for ensuring that all project materials are submitted.** The staff of the Historic Preservation Division will maintain regular contact with the project coordinator and will provide necessary and reasonable amounts of training, advice, or technical assistance as required for the successful completion of project work.

8. Reports

The Grantee will be required to submit Grant Progress Reports (both programmatic and fiscal) on **October 24, 2025; January 23, 2026; and April 24, 2026** as well as the Project Completion Report on **August 1, 2026** and the Reimbursement Request (with supporting materials) by **August 31, 2026**.

The Grantee shall contact MDAH’s Certified Local Government Grants Administrator **immediately** if any situation should arise which will affect the timely or successful completion of this project and/or the final report of materials.

9. Project Completion Materials

The Grantee agrees to submit final completion materials and a summary narrative **Project Completion Report** by **August 1, 2026**, in a format consistent with the Secretary of the Interior’s *Standards for Archaeology and Historic Preservation* and as specified by the Historic Preservation Division. Final competition materials for this project will be chosen from the following, as is appropriate for the project scope selected:

- For stabilization or rehabilitation, photos of completed work
- For planning, cop(ies) of any completed planning document(s) (see Attachment A)

The Grantee shall submit any materials or reports requiring review or revision by MDAH in a timely manner so as to ensure that final materials are submitted no later than **August 1, 2026**.

A final expense summary, due **August 31, 2026**, shall be detailed by each budget category and indicate which items were charged to each source of funding (federal and non-federal).

Any Grantee that is required to have an audit conducted in accordance with the Single Audit Act (A-128) shall submit to MDAH a copy of the audit (or audits) for the time period covered by this grant, within three months following completion of the audit(s).

10. Acknowledgment of Federal Assistance

Federal grant assistance shall be acknowledged in any public announcements, news releases, articles, publications, audio-visual materials, and pertinent presentations that the Grantee produces or initiates. The acknowledgment format is detailed in the **Attachment B** and shall substantially state that the project has been funded with the assistance of a matching grant-in-aid from the National Park Service of the US Department of the Interior, through the Mississippi Department of Archives and History, under provisions of the National Historic Preservation Act of 1966.

The copyright for any publication resulting from this agreement shall be available to the Grantee. The Grantee agrees to, and awards to the United States Government and its officers, agents, and employees acting within the scope of their official duties, a royalty-free, nonexclusive, and irrevocable license throughout the world for Government purposes, to publish, translate, reproduce, and use all subject data or copyrightable material based on such data covered by the copyright.

11. General Provisions

The Grantee agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Grantee further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including the Single Audit Act of 1984 for state and local governments or the audit requirements of OMB Circular A-110 for universities and nonprofit organizations. In addition to the terms detailed in this agreement, all federal requirements governing grants (OMB Circulars A-87 or A-122, A-102 or A-110, and A-128) are applicable. The Grantee agrees to abide by all assurances made part of this agreement as **Attachments C**.

Grant funds shall not be disbursed for any project of activity that does not evidence that:

- a. Planned work has been accomplished within the scope of the subgrant or contractual agreement summarized in the Work Program (**Attachment A**)
- b. Work was done according to the applicable Secretary's *Standards for Archaeology and Historic Preservation*.
- c. Work was done in accordance with the terms and conditions of the applicable Historic Preservation Fund grant.

In circumstances where funds are disbursed for ineligible activities, such costs shall be returned to the MDAH by the Grantee.

12. Termination of Agreement

This agreement may be terminated short of conclusion due to one of the following situations:

- a. Termination for Cause - MDAH may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the terms and conditions of the grant. MDAH will promptly notify the Grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantees or recoveries by MDAH under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.
- b. Termination for Convenience - MDAH or the Grantee may terminate grants of subgrant projects in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.

- c. Termination by Grantee - The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant, although MDAH must be notified in writing. Once initiated, no grant finance with HPF assistance shall be terminated by a Grantee prior to satisfactory completion without the approval of MDAH. After the initial payment, the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and MDAH. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

When a grant is terminated, the Grantee will not incur new obligations for the terminated portion after the effective date of termination. The Grantee will cancel as many outstanding obligations as possible. The MDAH will allow full credit to the Grantee for the federal share of the noncancelable obligations properly incurred by the Grantee prior to the termination. Costs incurred after the effective date of the terminations will be disallowed.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY

Katie Blount
State Historic Preservation Officer

Date

BY

Honorable Robert Cox
Mayor of Ocean Springs

Date

Return to:

James Bridgforth

Certified Local Government Coordinator

Mississippi Department of Archives and History

<https://www.mdah.ms.gov/historic-preservation/preservation-planning-development#clg>

clg@mdah.ms.gov

601-576-6578

P.O. Box 571

100 S. State St.

Jackson, MS 39205-0571

ATTACHMENT A: WORK PROGRAM

1. This project will address the infrastructure of the Ocean Springs Community Center, with the scope to be chosen after the signing of this agreement. The scope may be selected from two different categories of allowable activities:
 - a. Planning program area activities, as defined in the *Historic Preservation Fund Grants Manual* Chapter 6, Sections D and G, including, but not limited to, historic structures reports, preservation plans, feasibility studies, professional assessments, context studies, etc.
 - b. Rehabilitation/stabilization, as defined by the *Secretary of the Interior's Standards for the Treatment of Historic Properties*;
2. For planning program area activities, MDAH requires that any report follow the applicable standard format and that the layout and text of any publication be submitted for review before being finalized.
3. For rehabilitation/stabilization work, prior to the start of the project, MDAH requires a detailed plan from the chosen contractor that will explain the scope of work, materials used, estimated cost, and project timeframe. All proposed materials and methods will need official approval from MDAH via a cultural resource assessment.*

*In compliance with Section 106 of the National Historic Preservation Act (NHPA) of 1966 a cultural resource assessment is required for this project. To initiate a Section 106 review, please use the Request for Cultural Resource Assessment located on MDAH's website at < <http://mdah.state.ms.us/new/preserve/projectsection-106-review/>>.

ATTACHMENT B: Acknowledging Federal Assistance

Project Signage

There shall be erected at every grant assisted project a sign displayed in a prominent location while project work is in progress. The cost of signage, whether temporary or permanent, is an allowable project expenditure.

Signs shall be maintained in good condition until work is completed. EXAMPLE:

THE MANSHIP HOUSE RESTORATION

**MISSISSIPPI STATE BUILDING COMMISSION, OWNER
THIS PROPERTY IS ADMINISTERED BY
THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY**

**RESTORATION OF THIS PROPERTY WHICH IS LISTED ON THE NATIONAL REGISTER OF HISTORIC
PLACES, AND IS A MISSISSIPPI LANDMARK, HAS BEEN FUNDED WITH THE ASSISTANCE OF A
MATCHING GRANT-IN-AID FROM THE DEPARTMENT OF THE INTERIOR, CERTIFIED LOCAL
GOVERNMENT PROGRAM UNDER THE PROVISIONS OF THE NATIONAL HISTORIC PRESERVATION
ACT AMENDMENTS OF 1980.**

**WILLIAM LAMPTON GILL, ARCHITECT CLYDE V. MAXWELL, STRUCTURAL ENGINEER
JAMES W. STOREY, MECHANICAL ENGINEER WINDSOR ENGINEERING, ELECTRICAL ENGINEER
O.L. ELLIS, JR., GENERAL CONTRACTOR**

Attachments C: ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application,
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE	
APPLICANT ORGANIZATION		DATE SUBMITTED

SF-424D (Rev. 7-97) Back

September 24, 2025

The Honorable Robert Cox
Mayor, City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

Dear Mayor Cox:

As you know, the City of Ocean Springs was awarded a \$15,000 Certified Local Government grant for historic district design guidelines in April 2025. In a September 10, 2025 letter, Carolyn Martin conveyed that the project consultant's proposal was beyond the available budget for the project and that the funds would be more appropriately directed towards planning for the repairs of structural deficiencies at the Ocean Springs Community Center.

Therefore, the Board of Trustees of the Mississippi Department of Archives and History (MDAH) approved the request to redirect the \$15,000 to the preparation of plans and specifications for structural stabilization of the Community Center. An additional \$8,712.05 was also approved for the project, bringing the total to \$23,712.05. This grant has been allocated under the provisions of the National Historic Preservation Act.

Please accept this letter as notification of the termination of the June 2025 Memorandum of Agreement, due to the change in project scope. We are preparing an updated MOA reflective of the new project, which will need to be executed by the City of Ocean Springs and MDAH before work can begin. You should receive the MOA no later than October 1st, 2025. The grant period will run from the date the MOA is signed through August 1, 2026.

If you have any questions regarding the project, the MOA, or historic preservation in general, please do not hesitate to contact the Mississippi Department of Archives and History staff.

Sincerely,



James Bridgforth
Certified Local Government Coordinator

Enclosures: MOA June 2025



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through October 1, 2025

Section: CONSENT AGENDA

Meeting Date: October 7, 2025

Dear Mayor & Board:

Please find attached tree applications for the following addresses:

- 1.) 710 Magnolia Avenue
- 2.) 805 Magnolia Bayou Blvd.

Tree Application Report

Findings from the review of applications and site visits

1) Application for 710 Magnolia Ave.

Owner: Kim Cain

Request: Remove one small Magnolia tree for future driveway extension. Also tree is growing under a Live Oak. Tree is also growing under large Live Oak

Building Official: Recommend approving removal of one Magnolia tree to prevent it from causing damage to large Live Oak limbs. The Magnolia tree was planted too close to the Live Oak.

2) Application for 805 Magnolia Bayou Blvd.

Owner: Christopher Dearman

Request: Remove one Magnolia tree. Tree is located adjacent to garage. Tree is posing imminent and ongoing damage: its canopy and branches are physically contacting the garage structure, which can lead to damage of roofing, siding, and potential structure compromise. More critically, I have a reason to believe that the root system is interfering with the underground inground pool plumbing, causing leaks that are difficult and costly to locate and repair. These problems threaten not only the safety and integrity of my home and outbuildings but also create potential liability for damage escalating further. Given that the property-owner is responsible under local law for ensuring the maintenance and safety of trees to avoid property damage, and because these issues cannot be adequately mitigated via trimming or root barrier due to the extent of damage and proximity, I believe removal is the only viable safe and economical remedy.

Building Official: Recommend approving removal of one Magnolia tree. Tree roots are causing damage to pool slab and will eventually damage wall of pool due to being too close.



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

#9857

SEP 29 2025

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

Application Date: 9/30/25

Address/Location of Work to be Performed: 710 Magnolia Ave

Owner Information:

Name: Kim Cain Email: _____

Phone: [REDACTED] Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: _____

Remove Magnolia tree-

Upon completion of house construction we are going to install a concrete driveway. We are worried that the tree roots will damage the concrete in the coming years. Also, the magnolia is growing up into a large live oak.

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

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

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

Applicant Signature Kim Cain DATE 9/30/25

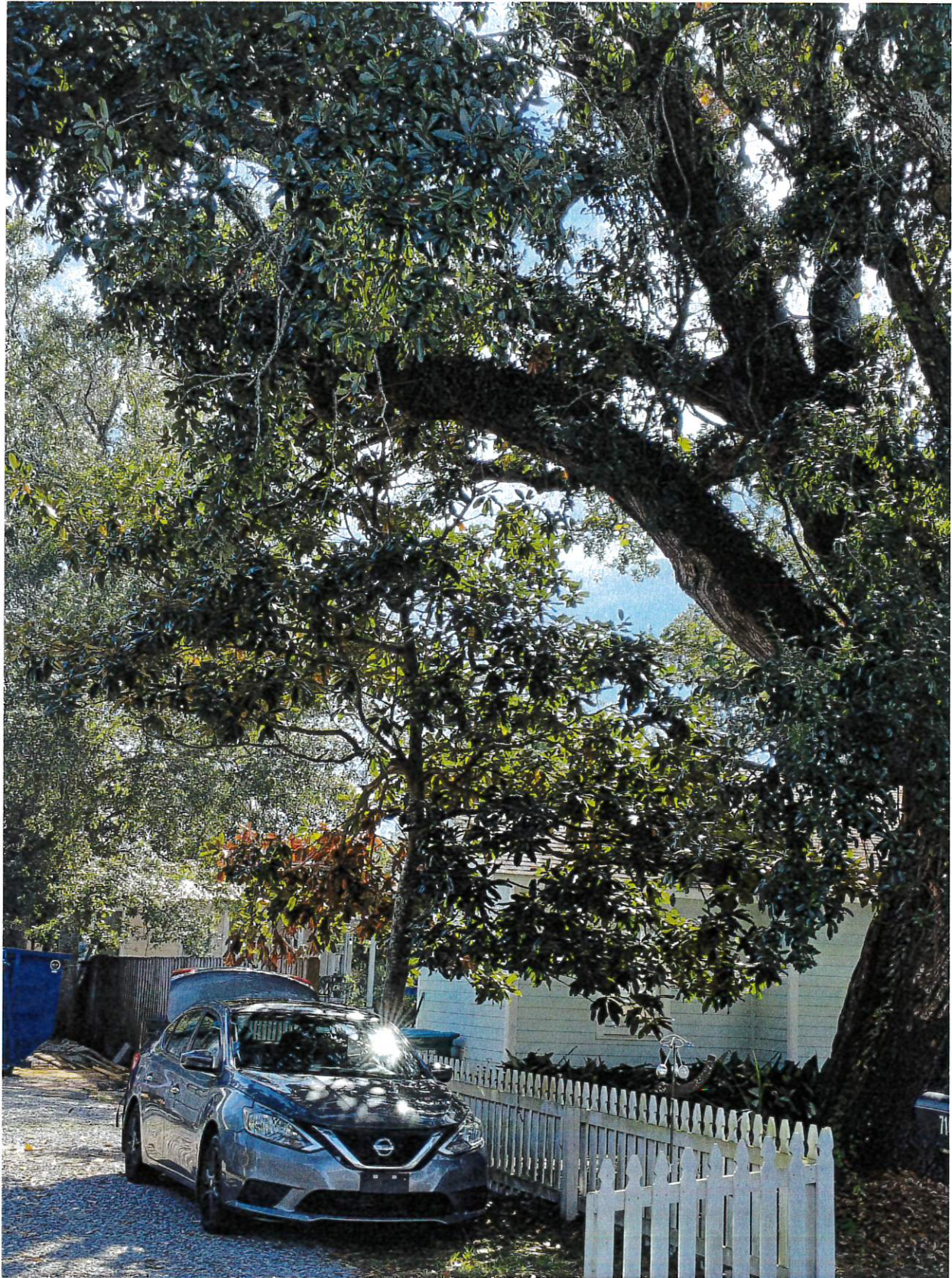
Office Use Only:

Building Official Findings:

Recommend Approving Removal of Magnolia tree to prevent causing damage to large Live Oak limbs, Tree was planted too close to the Live Oak.

Danell J. Jell

9/30/25



V





Office Use Only:

Building Official Findings:

Recommend Approving Removal of Magnolia tree,
Tree roots are causing damage to pool slab and will
eventually ~~will~~ damage wall of pool due to being so
close.

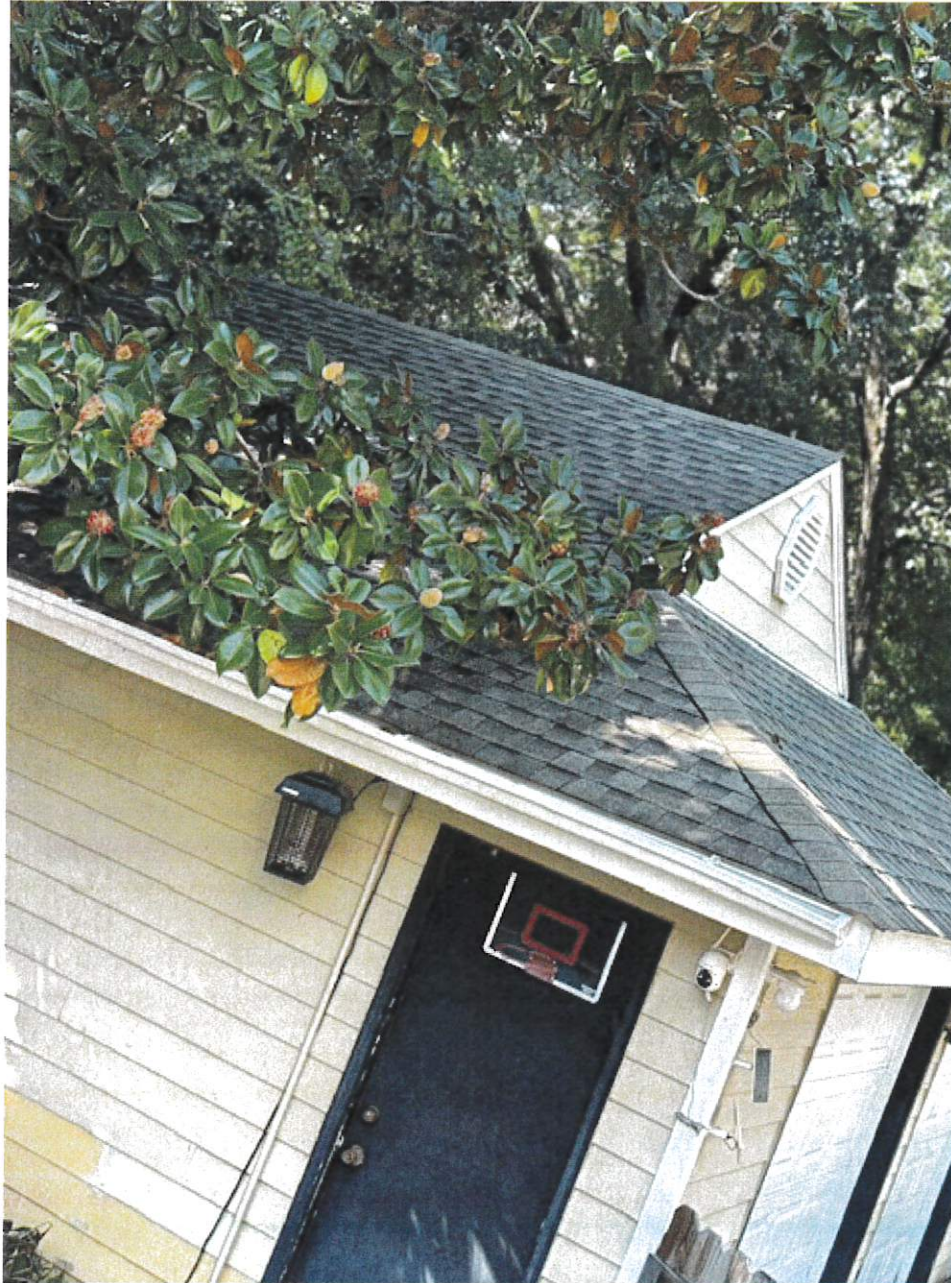
Samuel J. Jellum
9/30/25













**City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through October 7, 2025-**

Ward #1

- **5432 Culeoka Drive-** Tires left by road for PW pick up, first notice mailed 9/22/2025. **Property compliant as of 10/01/2025; case closed.**
- **3514 Farrington Court-** 6 foot privacy fence installed without a permit. First notice mailed 10/02/2025.
- **3511 Farrington Court-** 6 foot privacy fence installed without a permit. First notice mailed 10/02/2025.
- **3512 Farrington Court-** 6 foot privacy fence installed without a permit. First notice mailed 10/02/2025.
- **1318 Diller Road-** Inoperable watercraft parked in driveway. Watercraft has not moved in several years. First notice mailed 9/09/2025. **Resident called into the office on 9/13/2025 stating the boat has been in the driveway for years and he would need an extension. Extension granted until 10/13/2025 to get the property compliant.**
- **1212 Londonderry Lane-** Several inoperable vehicles parked in driveway and front yard of property. First notice mailed 9/09/2025. **Property complaint as of 9/15/2025; case closed.**
- **3301 Queen Elizabeth Drive-** Inoperable vehicle parked in driveway; first notice mailed 8/22/2025. Owner came into the Building Department requesting an extension; **granted through October 6, 2025.**

- **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.
- **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 4th. Onsite visit with Building Official, Fire Marshal and I is scheduled for 11/12/2024 at 13:00. 11/12/2024 – Owner called stating that he will be at a job interview and will not be home until after 7pm; and that he is free all day tomorrow (Wednesday the 13th) after 9:00am. Confirmed availability with all parties involved and agreed to a 9:30 inspection. Sent text message and have attempted to reach the owner by phone. 11/13/2024 - 9:30 onsite visit with Building Official, fire Marshal and myself. 11/13/2024 - Met with City Prosecutor with findings from the site visit. When all required documentation has been collected, he will draft a motion for the court. Next scheduled date in court is 4-Dec-2024. 12/4/2024 - Review date in court. Met with owner and attorney and reviewed the submitted documents by the OS Fire Marshal and Building Official. The main breach in the roof has been temporarily patched. The owner already has estimates with local contractors. There are some legally binding circumstances that hold back complete progress. Owner estimates these issues should be resolved by 3-Jan-2024. Judge set review for 8-Jan-2025. 1/8/2025 – In court, owner testified that he has a contract with roofer to pull permit and begin work (weather permitting).

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

- 1/13/2025 – Review in court on 1/22/2025
- Court date was pushed back due to snowstorm.
- 2/5/2025 – Review for interior remediation update Scheduled for 4/2025
- 4/23/2025 – Foreclosure is in motion. Judge issued continuance to allow the transfer of ownership to come into fruition.
- 6/11/2025 – Follow up review in court to report progress of foreclosure
- 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.
- This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
- **Still awaiting a court date**

Ward #2

- **1115 Vermont Ave-** Unsecured building, large, uncovered opening in the front of the property. First notice mailed 9/03/2025. Second mailed 9/10/2025. Final served in hand 9/23/2025. **Property compliant as of 10/01/2025.**
- **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. Owner is scheduled to go before the Zoning board on October 14, 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. Charges filed against the business owner 9/09/2025. **Owner is still non-compliant as of 10/01/2025.**
- **1604 Bienville Blvd (Unique Boutique)-** non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 8/27/2025. Charges filed against the business owner 9/09/2025. **Owner compliant; case closed.**
- **1310 Bienville Blvd (Gabby Girl Salon)-** non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 8/27/2025. Charges filed against the business owner 9/09/2025. **Owner is still non-compliant as of 10/01/2025.**

- [1200 Washington Ave \(Hoffman Chiropractic\)](#) - non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 8/27/2025. **Owner compliant; case closed.**
- [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.
 - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
 - **Case remains in appeal**

Ward #3

- [14 Royal Court-](#) Inoperable vehicle parked in street, vehicle does not appear to have moved in weeks. First notice mailed 10/01/2025.
- [102 Joyce Street-](#) 9/26/2025 exterior sanitation issues found while on routine patrol. Full roll off dumpster on site. First notice mailed 9/29/2025.
- [132 Pine Drive-](#) Renovations taking place without a permit found while on routine patrol. **STOP WORK** posted. Permit obtained on the same day; case closed.
- [617 Hanley Road-](#) Overgrown grass over entire property. First notice mailed 9/04/2025. Second notice mailed 9/12/2025. Final notice mailed 9/19/2025. **Property compliant as of 9/26/2025; case closed.**
- [127 Woodland Circle-](#) Two inoperable vehicles in driveway and yard. First notice mailed 9/19/2025. Patrol 9/25/2025 one vehicle has been removed, second notice mailed 9/26/2025.
- [2509 Englewood Road-](#) Overgrown grass. First notice mailed 9/04/2025. Resident called in stating he doesn't have a lawn mower or any money to hire a landscaper. Extended to September 15th. **Property compliant as of 9/18/2025; case closed.**
- [222 Maple Drive-](#) Inoperable vehicle parked in side yard of property. First notice mailed 9/05/2025. **Second notice mailed 9/18/2025. Final notice mailed 9/26/2025.**

- [119 Linda Circle-](#) Inoperable golf cart parked in front yard of property. First notice mailed 9/05/2025. **Property compliant as of 9/18/2025; case closed.**
- [121 Linda Circle-](#) Inoperable vehicle and illegally parked watercraft in street. First notice mailed 9/05/2025. **Property compliant as of 9/18/2025; case closed.**
- [115 Earle Taylor Lane-](#) Overgrown grass. First notice 8/21/2025, Second notice 8/29/2025, Final notice mailed 9/05/2025. **Property compliant of 9/18/2025; 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. **Owner called in explaining the several medical conditions that limit his ability to get the property compliant. Extended 30 days allowing him time to hire help. Will continue to monitor.**
- [309 Teringo Circle-](#) Inoperable vehicle parked in street; first notice mailed 8/19/2025. Second notice was mailed on 8/29/2025. Final notice mailed 9/05/2025. **Property compliant of 9/18/2025; case closed.**
- [200 Linda Drive-](#) Inoperable vehicle on property; first notice mailed 8/26/2025. Owner called 9/04/2025 requesting a 7-day extension; extension granted. Will continue to monitor. **Property compliant as of 9/11/2025; case closed.**
- [228 Linda Drive-](#) Inoperable vehicle on property; first notice mailed 8/26/2025. Second notice mailed 9/05/2025. **Property compliant as of 9/25/2025; case closed.**
- [205 Linda Drive-](#) Two (2) inoperable vehicles on property; first notice mailed 8/26/2025. Owner called in asking for an extension to get the property compliant. Extension granted through 9/19/2025. **Property compliant; case closed.**
- [209 Linda Drive-](#) Two (2) inoperable vehicles on property; first notice mailed 8/26/2025. Owner called in 8/29/2025 requesting extension to get the property compliant. Extension granted through 9/26/2025. **Property compliant as of 9/12/2025; case closed.**
- [2550 Bienville Blvd \(NU WAY AUTO building\)-](#) Overgrown and unsightly property, called owners 8/27/2025. First written notice mailed 8/28/2025. Second letter mailed 9/11/2025. **Property compliant; case closed as of 9/22/2025.**

- **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. **Resident called in 9/08/2025 explaining his work schedule will not allow him to get the property compliant in the amount of time listed in the notice. Extension granted for the roof and the 2 inoperable vehicles on the property through October 8th, 2025. Will continue to monitor and communicate until property is compliant.**
- **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.
 - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
 - **Awaiting results of public hearing**
- **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.
- This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
- **Awaiting results of public hearing**

Ward #4

- **213 Barbara Circle-** Overgrown grass. First notice 9/12/2025. Second notice 9/19/2025. Property compliant; **case closed as of 9/26/2025.**
- **444 Whispering Pines Drive-** Overgrown grass. First notice posted to front door of property 9/04/2025. **Property compliant as of 9/11/2025; case closed.**
- **306 Jamaica Drive-** Renovations are being done to property without obtaining a permit; found while on routine patrol 9/04/2025. First notice mailed 9/05/2025. **Permit obtained as of 9/18/2025; case closed.**
- **106 Johnson Street-** Two inoperable vehicles in driveway of property. First notice mailed 9/02/2025. Owner called the office requesting an extension to get the property compliant. **Extension granted through October,20,2025.**
- **125 La Branche Ave-** Inoperable vehicle in driveway; first notice mailed 9/02/2025. Owner called in 9/08/2025 stating the vehicle will be removed by the weekend. Will continue to monitor. **Property compliant as of 9/12/2025; case closed.**

- [447 Whispering Pines Drive-](#) Inoperable vehicle in driveway of property. First notice mailed 8/29/2025. Owner called in 9/04/2025 stating he will move the vehicle later that day. Will continue to monitor. **Property compliant of 9/18/2025; case closed.**
- [2510 Ridgewood Road-](#) Inoperable watercraft in backyard completely overgrown with vegetation. First notice mailed 8/29/2025. Second notice mailed 9/18/2025. **Final notice mailed 9/30/2025**
- [100 Pecan Park-](#) fence installed in front yard without approved permit. First written notice mailed 8/28/2025. Code Enforcement called owner 9/10/2025 making him aware that the permit pulled for the fence was denied. Owner stated that he will get with the water department about moving the water meter and will work on getting a variance for the height of the fence. **Charges filed against the property 10/2/2025.**
- [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.**

Ward #5

- [126 Reynolds Circle-](#) Appliance left roadside containing freon for PW pickup. First notice mailed 10/02/2025.
- [4005 Belle Terre Court-](#) 6-foot privacy fence installed without a permit. First notice mailed 9/18/2025. **Permit obtained 9/24/2025; case closed.**
- [410 Woodward Drive-](#) Three (3) inoperable vehicles parked in front of the property; first notice mailed 8/27/2025. Second notice mailed 9/10/2025. **Final notice mailed 10/1/2025.**
- [3920 Bienville](#) - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed. 10/10/2024 - Property was (partially)

cleaned. A dispensary was allowed to open on-site despite pending charges. Property remains non-compliant.

- 10/23/2024 – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
 - 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
 - 4/14/2025 – Appears to have a junk vehicle being disassembled.
 - 5/7/2025 – Judge Tynes recused himself, trial reset for July
 - 8/6/2025 – Due to conflict with Judge Tynes, trial was reset to October when a Judge Pro-Tem will be on the bench.
 - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
 - **10/01/2025 Judge granted 30 days to complete fence construction**
- **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.
 - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan
 - **10/01/2025 Judge granted 30 days to complete fence construction**

Ward #6

- **3798 Rosemary Terrace-** 6-foot privacy fence installed without a permit. First notice mailed 10/02/2025.
- **1621 Lori Drive-** 6-foot privacy fence installed without a permit. First notice mailed 10/02/2025.
- **8204 Groveland Road-** Patrol 9/16/2025, tires left by the roadside for PW pick up. Letter mailed 9/17/2025. **Property compliant as of 9/24/2025; case closed.**
- **8508 Plymouth Road-** Two inoperable vehicles in front yard of property. One is flipped upside down. First notice mailed 9/10/2025. **9/23/2025 property compliant; case closed.**
- **4307 Yosemite Drive-** Two inoperable vehicles in driveway of property. First notice mailed 9/10/2025. **Both vehicles have moved; case closed.**
- **10 Pine Lake Court-** Inoperable vehicle and overgrown grass on property. First notice mailed 8/22/2025. Final notice mailed 8/27/2025. Grass cut, vehicle remains as of 9/02/2025. **Property compliant as of 9/16/2025.**
- **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. Final notice mailed 8/27/2025. Charges filed 9/04/2025. **Property compliant as of 9/16/2025; case dropped/closed.**
- **7725 Trout Street-** Patrol 7/17/2025 extremely overgrown property with several inoperable vehicles visible from the public domain. Letter mailed 7/18/2025. 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. Progress has been made, and we will continue to monitor.
- **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. Roll off dumpster on site 9/09/2025, should now be officially compliant by next week. Will continue to monitor. **Talked with owner again on 10/01/2025, stated the roll off dumpster is due for pickup 10/02/2025. The extensive cleaning process will be completed once it has been removed and the case will be closed after.**



**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY VALUED AT
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 (\$1,000.00) through private sale; and

WHEREAS, the City, through its Parks and Recreation Department, has collected scrap metal items with an estimated value of Three Hundred Dollars (\$300.00); and

WHEREAS, the City is in need of removing said scrap metal from the Parks and Recreation 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 aforementioned scrap metal at a 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, that the sale of the aforementioned surplus personal property is hereby authorized.

RESOLVED, this the 7th day of October, 2025.

ATTEST:

MAYOR COX

CITY CLERK CHRISTINE MILLARD

JACKSON COUNTY ROAD DEPARTMENT

Jackson County, Mississippi

County Wide Office

8500 Jim Ramsay Road, Vancleave, Mississippi 39565

(228) 826-2547

CENTRAL

8500 Jim Ramsay Road

Vancleave, MS 39565

(228) 826-5921

WEST

6900 N. Washington Ave.

Ocean Springs, MS 39564

(228) 875-4545

EAST

10825 Hwy 63

Moss Point, MS 39562

(228) 475-2219

To: Jackson County Board of Supervisors

From: Joe O'Neal, Road Manager

Date: September 19, 2025

Subject: ICN#00388 & 013470

The Jackson County Road Department would like to donate ICN00388 Sterling LT-9500 & 013470 King Trailer to the City of Ocean Springs per their request.

If you need any additional information regarding this request, please let me know.

JO/nf



Ocean Springs, MS

10/7/2025 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 038101 - ADAM MEADOWS					
ADAM MEADOWS	INV0032515	LOBBY CONCIERGE 8/12 - 8/29	LOBBY CONCIERGE 8/12 - 8/29	001-196-688-0000	325.00
ADAM MEADOWS	INV0032516	LOBBY CONCIERGE 9/2 - 9/16	LOBBY CONCIERGE 9/2 - 9/16	001-196-688-0000	340.00
ADAM MEADOWS	INV0032517	LOBBY CONCIERGE 9/18 - 9/30	LOBBY CONCIERGE 9/18 - 9/30	001-196-688-0000	230.00
Vendor 038101 - ADAM MEADOWS Total:					895.00
Vendor: 037971 - AL STANTON					
AL STANTON	INV0032522	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	260.00
Vendor 037971 - AL STANTON Total:					260.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	16X6-X7TD-7CKD	CUSTODIAL EQUIPMENT	RUBBERMAID BRUTE ROUND DOLLY FOR TRASH CAN 2 PACK	001-140-643-0000	85.07
AMAZON CAPITAL SERVICES	1FJC-TLHW-DPN4	Emergency exit signs and water filters	Culligan IC-100A	001-140-643-0000	13.99
AMAZON CAPITAL SERVICES	1FJC-TLHW-DPN4	Emergency exit signs and water filters	water filter for ice machines	001-140-643-0000	19.99
AMAZON CAPITAL SERVICES	1FJC-TLHW-DPN4	Emergency exit signs and water filters	Emergency exit signs	551-551-630-0000	127.98
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	Safety GlassesClear Anti-Fog Goggles Over-Spec Gla	001-300-560-0000	29.97
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	DB Electrical MAH-MG145 Alternator Compatible with	001-301-563-0000	293.11
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	16100-HP0-A03 Carburetor for Honda TRX500FE TRX500	001-301-563-0000	56.99
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	ORACAL 651 Gloss Dark Blue Adhesive Craft Vinyl	001-301-566-0000	56.98
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	ORACAL 5400 Blue Reflective Adhesive Vinyl Wrap 12	001-301-566-0000	59.07
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	Garage Shelving,87"X48"X24" Inches,H eavy Duty Sturd	001-350-560-0000	142.49
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	AkroBins Plastic Storage Bins15" x 8" x 7", 12 pa	001-350-560-0000	219.36
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	Akro-Mils 64-Drawer Plastic Drawer Storage Cabinet	001-351-560-0000	87.98
AMAZON CAPITAL SERVICES	1T1F-6RX4-CWGT	Storage/Shelving/Vinyl for PW inventory Use	100 Pack Safety Glasses ANSI Z87.1 Scratch Resista	001-352-560-0000	85.99
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					1,278.97
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	72821	Window repair to #47 2018 Ram	DD11592GTN - Door Green Tint (Front)(Left)(Holes:2	001-301-563-0000	260.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					260.00
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	108763	COURT COLLECTION FEES JULY 2025	COURT COLLECTION FEES JULY 2025	001-001-130-0053	203.50
AMERICAN MUNICIPAL SERVI...	114428	COURT COLLECTION FEES AUGUST 2025	COURT COLLECTION FEES AUGUST 2025	001-001-130-0053	682.63
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					886.13
Vendor: 03919 - APA MISSISSIPPI					
APA MISSISSIPPI	INV0032518	DEEP SOUTH PLANNING CONFERENCE - MEMBER 440005	DEEP SOUTH PLANNING CONFERENCE - MEMBER 440005	001-190-605-0607	250.00
Vendor 03919 - APA MISSISSIPPI Total:					250.00

10/7/2025 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05742 - AT&T					
AT&T	INV0032519	PD BACKUP LINE 9/11 - 10/11	PD BACKUP LINE 9/11 - 10/11	001-200-612-0000	37.63
Vendor 05742 - AT&T Total:					37.63
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	99769	Repairs to bus 240 air conditioner	repairs to bus 240 air conditioner	001-550-630-0000	1,430.00
Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:					1,430.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..325633		Repair parts for Public Works equipment & vehicles	REPAIR PARTS FOR #113 & OTHER DUMPTRUCKS	001-301-563-0000	71.85
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					71.85
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216811001	Batteries for Public Works Vehicles & Equipment	Part# 65-DLG ProPower Ultra / Battery	001-301-563-0000	333.98
AUTOZONE PARTS, INC	00216811001	Batteries for Public Works Vehicles & Equipment	Part# U1R-3 Battery Installation / Battery	001-301-563-0000	64.99
AUTOZONE PARTS, INC	00216811001	Batteries for Public Works Vehicles & Equipment	Part# 31P-B ProPower Plus / Battery	001-301-563-0000	306.92
Vendor 06158 - AUTOZONE PARTS, INC Total:					705.89
Vendor: 06210 - BOTTOM 2 TOP CONSTRUCTION LLC					
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	6" Gate Valve	334-190-901-0000	895.20
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Mini Excavator	334-190-901-0000	800.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	WashAveWater - Mobilization	334-190-901-0000	750.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Gang/Work Truck w/ pumps, pipe saw, hand tools	334-190-901-0000	720.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Rubber Track Skid Steer	334-190-901-0000	700.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Equipment Trailer	334-190-901-0000	700.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Pipe Layer	334-190-901-0000	680.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	6" Tee	334-190-901-0000	188.40
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	6" Sleeve	334-190-901-0000	135.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Construction Foreman	334-190-901-0000	880.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Equipment Operator	334-190-901-0000	800.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	6" C900	334-190-901-0000	996.00
BOTTOM 2 TOP CONSTRUCTI...	1694	Washington Ave. Waterline	Laborer	334-190-901-0000	1,200.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Remove / Replace Asphalt	314-330-723-0000	20,930.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Testing	314-330-723-0000	17,250.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	4" Forcemain Bore	314-330-723-0000	13,311.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Traffic Control	314-330-723-0000	11,500.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	PARK RD: Mobilization	314-330-723-0000	25,990.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	SEWER: 3" Forcemain	314-330-723-0000	3,340.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Air Release Valves	314-330-723-0000	27,830.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	4" Forcemain	314-330-723-0000	4,222.90
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	WATER: 6" PVC Watermain	314-330-723-0000	7,438.80
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Cut and Connect Existing Forcemain	314-330-723-0000	5,080.72
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	6" Gate Valve and Box	314-330-723-0000	5,448.03
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	6" Insertion Valve and Box	314-330-723-0000	18,917.50
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	6" HDPE Water Bore	314-330-723-0000	17,334.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Abandon 3" Forcemain in Place	314-330-723-0000	7,935.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	3" Forcemain Bore	314-330-723-0000	11,109.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	6"x6" Hot Tap	314-330-723-0000	8,600.85
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Abandon 4" Forcemain in Place	314-330-723-0000	8,280.00
BOTTOM 2 TOP CONSTRUCTI...	707-1	GINS Park Road Utility Relocation	Layout	314-330-723-0000	9,775.00
BOTTOM 2 TOP CONSTRUCTI...	18238-1	LIFT STATION #68 AND EAST SIDE DIVERSION	LIFT STATION #68 AND EAST SIDE DIVERSION	324-331-911-0000	323,357.80
Vendor 06210 - BOTTOM 2 TOP CONSTRUCTION LLC Total:					557,095.20
Vendor: 035061 - BRIAN BARNES SR					
BRIAN BARNES SR	INV0032520	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	130.00
Vendor 035061 - BRIAN BARNES SR Total:					130.00
Vendor: 038411 - BRIAN O'KEEFE					
BRIAN O'KEEFE	INV0032521	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	90.00
Vendor 038411 - BRIAN O'KEEFE Total:					90.00
Vendor: 06070 - BUTLER SNOW, LLP					
BUTLER SNOW, LLP	10491694	CONTINUING DISCLOSURE FY24	CONTINUING DISCLOSURE FY24	008-650-600-0600	3,000.00
Vendor 06070 - BUTLER SNOW, LLP Total:					3,000.00
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0032523	ACCT 0030078484	ROCKET MODEMS FOR POLICE CARS	001-200-611-0000	1,517.12
C SPIRE WIRELESS	INV0032524	ACCT 0030078484	ROCKET MODEMS FOR POLICE CARS	001-200-611-0000	1,517.12
Vendor 03204 - C SPIRE WIRELESS Total:					3,034.24
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0032525	FOOTBALL SCORE KEEPER 9/10 - 9/30	FOOTBALL SCORE KEEPER 9/10 - 9/30	001-550-688-0000	125.00
Vendor 035791 - CAMERON ROBINSON Total:					125.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100425757.001	Repair part Porter/Washington water main	SMITH BLAIR DS 10" X 2" IP SERVICE SADDLE	401-750-571-0000	106.81
CENTRAL PIPE SUPPLY, INC.	S100425757.001	Repair part Porter/Washington water main	DI MJ ACC PACK 10" LESS GLAND	401-750-571-0000	327.60
CENTRAL PIPE SUPPLY, INC.	S100425757.001	Repair part Porter/Washington water main	FORD BRASS CORP STOP 2"	401-750-571-0000	366.81
CENTRAL PIPE SUPPLY, INC.	S100425757.001	Repair part Porter/Washington water main	DI MJ 45 ELL 10"	401-750-571-0000	1,158.00
CENTRAL PIPE SUPPLY, INC.	S100425757.001	Repair part Porter/Washington water main	TYLER UNION LOCKING GLAND 10" FOR PVC PIPE	401-750-571-0000	1,196.80
CENTRAL PIPE SUPPLY, INC.	S100425790.001	Repair parts for Rusell Water main	M&H MJ X FLANGED GATE VALVE 4" "OL" W/ 2" NUT	401-750-571-0000	692.54
CENTRAL PIPE SUPPLY, INC.	S100425790.001	Repair parts for Rusell Water main	M&H MJ X FLANGED GATE VALVE 6"	401-750-571-0000	925.66
CENTRAL PIPE SUPPLY, INC.	S100425790.001	Repair parts for Rusell Water main	4" 150# FLANGE PACK RR FF 1/8"	401-750-571-0000	18.92
CENTRAL PIPE SUPPLY, INC.	S100425790.001	Repair parts for Rusell Water main	6" 150# FLANGE PACK RR FF 1/8"	401-750-571-0000	28.97
CENTRAL PIPE SUPPLY, INC.	S100425790.001	Repair parts for Rusell Water main	S/B SS TAPPING SLEEVE 6" X 4" #662-06630400-000	401-750-571-0000	536.06
CENTRAL PIPE SUPPLY, INC.	S100425790.001	Repair parts for Rusell Water main	S/B SS TAPPING SLEEVE 10" X 6"	401-750-571-0000	647.37
CENTRAL PIPE SUPPLY, INC.	S100425850.001	Fire Hydrants for city wide projects	M&H #129 FH 3-WAY 3' BURY 6" MJ 5 1/4" OL NST "RED	401-750-571-0000	5,443.10
CENTRAL PIPE SUPPLY, INC.	S100425850.001	Fire Hydrants for city wide projects	M&H #129 FH 3-WAY 5' BURY 6" MJ 5 1/4" OL NST "RED	401-750-571-0000	5,696.00
CENTRAL PIPE SUPPLY, INC.	S100426548.001	Sewer repair parts Bechtel Manhole	PVC S/40 COUPLING S/W DEEP SOCKET 2"	401-751-571-0000	20.04

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100426548.001	Sewer repair parts Bechtel Manhole	PVC S/40 COUPLING S/W 3" #429-030	401-751-571-0000	24.52
CENTRAL PIPE SUPPLY, INC.	S100426548.001	Sewer repair parts Bechtel Manhole	RUBBER FERNCO COUPLING PVC X PVC 3"	401-751-571-0000	27.44
CENTRAL PIPE SUPPLY, INC.	S100426548.001	Sewer repair parts Bechtel Manhole	PIPE PVC S/40 S/W 3" BELLED END	401-751-571-0000	33.40
CENTRAL PIPE SUPPLY, INC.	S100426548.001	Sewer repair parts Bechtel Manhole	PVC S/40 REDUCING COUPLING S/W 4" x 3"	401-751-571-0000	106.32
CENTRAL PIPE SUPPLY, INC.	S100426548.001	Sewer repair parts Bechtel Manhole	PIPE PVC S/40 S/W 2" BELLED END	401-751-571-0000	16.40
CENTRAL PIPE SUPPLY, INC.	INV0032387	Water system repair parts	SMITH BLAIR DS 6" X 2" IP SERVICE SADDLE	401-750-571-0000	63.06
CENTRAL PIPE SUPPLY, INC.	INV0032387	Water system repair parts	SMITH BLAIR DS 8" X 2" IP SERVICE SADDLE	401-750-571-0000	77.22
CENTRAL PIPE SUPPLY, INC.	INV0032387	Water system repair parts	FORD BRASS CORP STOP 1" MIPT X CTS	401-750-571-0000	159.78
CENTRAL PIPE SUPPLY, INC.	INV0032387	Water system repair parts	FORD BRASS CORP STOP 2" MIPT X CTS	401-750-571-0000	733.62
CENTRAL PIPE SUPPLY, INC.	INV0032387	Water system repair parts	SMITH BLAIR DS 6" X 1" IP SERVICE SADDLE	401-750-571-0000	49.29
CENTRAL PIPE SUPPLY, INC.	INV0032387	Water system repair parts	SMITH BLAIR DS 8" X 1" IP SERVICE SADDLE	401-750-571-0000	59.58
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					18,515.31
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030287925-01	GALVANIZE COATING	CRC 18412 16OZ GALVANIZE COATING	401-751-560-0000	189.54
CHANCELLOR, INC.	030288503-01	Wire for City Wide Projects/Repairs	WIR THHN-12-GRN-19STR-CU-500S/R	001-351-560-0000	115.04
CHANCELLOR, INC.	030288503-01	Wire for City Wide Projects/Repairs	WIR THHN-12-WHT-19STR-CU-500S/R	001-351-560-0000	115.04
CHANCELLOR, INC.	030288503-01	Wire for City Wide Projects/Repairs	WIR THHN-12-BLK-19STR-CU-500S/R	001-351-560-0000	115.04
CHANCELLOR, INC.	030288823-01	Electrical for Cash Alley Comfort Station setup	PVC 1-IN-PVC-TERM-ADPT	401-320-688-0000	1.21
CHANCELLOR, INC.	030288823-01	Electrical for Cash Alley Comfort Station setup	GEI THQL1130 1P 30A 120V PLUG-IN CB	401-320-688-0000	8.45
CHANCELLOR, INC.	030288823-01	Electrical for Cash Alley Comfort Station setup	MID U013 POST MTR PWR OUTLET	401-320-688-0000	56.50
CHANCELLOR, INC.	030288823-01	Electrical for Cash Alley Comfort Station setup	ORI SLN-100 1IN STL LOCKNUT	401-320-688-0000	0.40
CHANCELLOR, INC.	030287110-01	Electrical Supplies for Sewer Lift stations	CRC 14055 6.5OZ RTV SILICONE SEAL 1/12	401-750-571-0000	347.76
CHANCELLOR, INC.	030287110-01	Electrical Supplies for Sewer Lift stations	CRC 02018 19OZ ELC PARTS DEGREASE 1/12	401-750-571-0000	248.69
CHANCELLOR, INC.	030287110-01	Electrical Supplies for Sewer Lift stations	MMM 33+-3/4X76FT-1 SUPER 33+ VINYL TAPE 3/4X76FT	401-750-571-0000	173.28
CHANCELLOR, INC.	030287110-01	Electrical Supplies for Sewer Lift stations	ZOR TY528MX 14INCH TY WRAPS GO648331	401-750-571-0000	109.78
CHANCELLOR, INC.	030287110-01	Electrical Supplies for Sewer Lift stations	GAI TV10-250FD-XV GAI SPECIAL	401-750-571-0000	84.00
CHANCELLOR, INC.	030287110-01	Electrical Supplies for Sewer Lift stations	KLE 32500MAG S/D/NUT DRIVER	401-750-571-0000	41.94
CHANCELLOR, INC.	030287110-01	Electrical Supplies for Sewer Lift stations	TNB TV10-8F-L VNL INSD FORK TERM	401-750-571-0000	84.00
CHANCELLOR, INC.	030288957-01	Electrical supplies Cash Alley Comfort Station	MID U013 POST MTR PWR OUTLET	401-320-688-0000	56.50
CHANCELLOR, INC.	030288957-01	Electrical supplies Cash Alley Comfort Station	GEI THQL1130 1P 30A 120V PLUG-IN CB	401-320-688-0000	8.45
CHANCELLOR, INC.	030288957-01	Electrical supplies Cash Alley Comfort Station	TOP P471 1/2 GRY NYL L/T CONN	401-320-688-0000	7.81
Vendor 05654 - CHANCELLOR, INC. Total:					1,763.43
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9292735	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,481.16

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CHEMSEARCH	9304629	Latex gloves for PW Sewer	12050769 GLOVES, NITRILE DISP, 8 MIL ORANGE MED	401-751-560-0000	1,063.02
CHEMSEARCH	9322982	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	2,436.76
CHEMSEARCH	9326068	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,622.80
CHEMSEARCH	9327716	Shop Supplies (Degreaser/Hydraulic Fluid/Wash)	12063754 HOC XTREME ISO 68, 55 55 gallon	001-300-560-0000	653.72
CHEMSEARCH	9327716	Shop Supplies (Degreaser/Hydraulic Fluid/Wash)	10035564 PRO-BRITE, 2 X 2.5 GL, US 5 gallon	001-300-560-0000	281.25
CHEMSEARCH	9327716	Shop Supplies (Degreaser/Hydraulic Fluid/Wash)	12088885 DUO POWER, 20 GL, NAC 20 gallon	001-300-560-0000	430.50
CHEMSEARCH	9327716	Shop Supplies (Degreaser/Hydraulic Fluid/Wash)	12063754 HOC XTREME ISO 68, 55 55 gallon	001-350-560-0000	653.73
CHEMSEARCH	9327716	Shop Supplies (Degreaser/Hydraulic Fluid/Wash)	12088885 DUO POWER, 20 GL, NAC 20 gallon	001-350-560-0000	430.50
CHEMSEARCH	9327716	Shop Supplies (Degreaser/Hydraulic Fluid/Wash)	10035564 PRO-BRITE, 2 X 2.5 GL, US 5 gallon	001-350-560-0000	281.25
Vendor 00326 - CHEMSEARCH Total:					13,334.69

Vendor: 06150 - CINTAS CORPORATION

CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	36.33
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	27.43
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	247.78
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.32
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	115.05
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.12
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.10
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.45
CINTAS CORPORATION	4243767970	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	254.48
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.32
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	27.43
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	36.33
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	83.86
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.12
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.45

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION	4244521462	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.10
Vendor 06150 - CINTAS CORPORATION Total:					937.17
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	342935	MUNICODE CODIFICATION ADMIN SUPPORT FEE	MUNICODE CODIFICATION ADMIN SUPPORT FEE	001-140-602-0000	367.50
CIVICPLUS, LLC	344316	ONLINE CODE HOSTING 10/1/25 - 9/30/26	ONLINE CODE HOSTING	001-140-602-0000	997.50
Vendor 02921 - CIVICPLUS, LLC Total:					1,365.00
Vendor: 037991 - CLEAVESTER FLOWERS					
CLEAVESTER FLOWERS	INV0032526	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	230.00
Vendor 037991 - CLEAVESTER FLOWERS Total:					230.00
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..79331		Chlorine Service Contract Water Wells Oct24-Sept25	Chlorine Service Contract Water Wells Oct24-Sept25	401-750-630-0000	681.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					681.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	25-00109	ROUTINE ELEVATOR MAINTENANCE PER CONTRACT SEPT	ROUTINE ELEVATOR MAINTENANCE PER CONTRACT SEPT	001-196-630-0000	341.37
Vendor 06156 - COAST ELEVATORS Total:					341.37
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 37247		BURGLARY / FIRE ALARM MONTHLY MONITORING	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
COASTAL FIRE AND SAFETY, LLC 37247		BURGLARY / FIRE ALARM MONTHLY MONITORING	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					70.00
Vendor: 06042 - COASTAL PUMP AND SUPPLY LLC					
COASTAL PUMP AND SUPPLY ... 900		Well Point for 157 Linda Circle	6" Global Well Point @ 157 Linda Circle	401-751-630-0000	2,500.00
COASTAL PUMP AND SUPPLY ... 901		Sewer Pump for Lift station #41 King Henry	Materials, Labor, Truck and Tools 6" Pump	401-751-630-0000	250.00
Vendor 06042 - COASTAL PUMP AND SUPPLY LLC Total:					2,750.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL... MS03712530		HEAVY DUTY METER BOX/LID 25-1100-00067	DFW HEAVY DUTY METER BOX / LID	401-710-918-0000	4,922.00
CONSOLIDATED PIPE & SUPPL... MS03712684		Water system repair parts	20-0600-02672 6 CHAMPION SBR MJ GASKET DOM	401-750-571-0000	125.00
CONSOLIDATED PIPE & SUPPL... MS03712684		Water system repair parts	20-0600-01503 6 DIPS/IPS EBAA MEGALUG 2006PV PVC	401-750-571-0000	1,031.25
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					6,078.25
Vendor: 03224 - COURTNEY FARMS					
COURTNEY FARMS	11546	Landscape material used city wide	Landscape material used city wide	001-353-546-0000	162.00
Vendor 03224 - COURTNEY FARMS Total:					162.00
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPMEN...CT34924		Repair parts for Side arm Tractor 3184	TIG TB3003A BOOM SWIVEL	001-301-563-0000	3,705.38
CRAIN TRACTOR & EQUIPMEN...CT34924		Repair parts for Side arm Tractor 3184	TIG TB1045B PIN 18D19	001-301-563-0000	206.82
CRAIN TRACTOR & EQUIPMEN...CT34924		Repair parts for Side arm Tractor 3184	TIG 06501022 4X20 CYL 22E06	001-301-563-0000	1,599.76
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					5,511.96
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-21491-1	525 DEWEY AVE CARRIER CONTROL BOARD	525 DEWEY AVE CARRIER CONTROL BOARD	101-510-630-0000	763.00
CROCKER HEATING & AIR INC	I-21572-1	THERMOSTAT LOCK BOX INSTALLATION	THERMOSTAT LOCK BOX INSTALLATION	001-552-630-0000	260.00
CROCKER HEATING & AIR INC	I-21573-1	THERMOSTAT LOCK BOX INSTALL - TACONI GYM	THERMOSTAT LOCK BOX INSTALL - TACONI GYM	001-550-630-0000	260.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CROCKER HEATING & AIR INC	I-21643-1	DEFROSTED FROZEN UNIT - MARY C	DEFROSTED FROZEN UNIT - MARY C	001-196-630-0000	125.00
CROCKER HEATING & AIR INC	I-21721-1	UNCLOG AC DRAIN	UNCLOG AC DRAIN	001-552-630-0000	180.00
CROCKER HEATING & AIR INC	I-21705-1	400 ALICE ST - MOTOR AND FAN BLADE REPLACEMENT	400 ALICE ST - MOTOR AND FAN BLADE REPLACEMENT	001-550-630-0000	727.00
CROCKER HEATING & AIR INC	I-21826-1	711 MAGNOLIA - CLOSET DECK REPAIR	711 MAGNOLIA - CLOSET DECK REPAIR	551-551-630-0000	485.00
CROCKER HEATING & AIR INC	I-20148-2	1491 DEANNA RD COIL REPLACEMENT	INDOOR COIL AND INSTALLATION	001-140-643-0000	1,340.00
CROCKER HEATING & AIR INC	I-20148-2	1491 DEANNA RD COIL REPLACEMENT	3/8 BI FLOW FILTER DRIER	001-140-643-0000	50.00
CROCKER HEATING & AIR INC	I-20148-2	1491 DEANNA RD COIL REPLACEMENT	REFRIGERANT	001-140-643-0000	375.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					4,565.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8491724	CSX 007390 STORMWATER PIPELINE CROSSING	10/1/25 - 10/20/26	401-751-685-0000	2,328.94
Vendor 00259 - CSX TRANSPORTATION INC Total:					2,328.94
Vendor: 038321 - DANE WASHINGTON					
DANE WASHINGTON	INV0032527	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	220.00
Vendor 038321 - DANE WASHINGTON Total:					220.00
Vendor: 038421 - DAVID WASHINGTON					
DAVID WASHINGTON	INV0032528	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	100.00
Vendor 038421 - DAVID WASHINGTON Total:					100.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250059	SIDEWALK PANELS, CURB, CONCRETE WORK	SIDEWALK PANELS, CURB, CONCRETE WORK	315-120-906-0000	2,097.80
DELTA CONSTRUCTION, INC.	20250060	SIDEWALK PANELS AND CONCRETE WORK	SIDEWALK PANELS AND CONCRETE WORK	315-120-906-0000	5,512.60
DELTA CONSTRUCTION, INC.	20250061	SIDEWALK PANELS, CURBS, HEADWALLS	PORTER @ MAGNOLIA	315-120-906-0000	10,200.00
DELTA CONSTRUCTION, INC.	20250061	SIDEWALK PANELS, CURBS, HEADWALLS	GOVERNMENT ST HOLCOMB TO HANLEY	315-120-906-0000	5,800.00
DELTA CONSTRUCTION, INC.	20250061	SIDEWALK PANELS, CURBS, HEADWALLS	DEPOT CURB AND SIDEWALK PANELS	315-120-906-0000	1,550.00
DELTA CONSTRUCTION, INC.	20250061	SIDEWALK PANELS, CURBS, HEADWALLS	CC ROAD	315-120-906-0000	1,200.00
DELTA CONSTRUCTION, INC.	20250062	SIDEWALK PANELS, CONCRETE, CURBS	RIDGEWOOD	315-120-906-0000	250.00
DELTA CONSTRUCTION, INC.	20250062	SIDEWALK PANELS, CONCRETE, CURBS	2523 RIDGEWAY RD	315-120-906-0000	600.00
DELTA CONSTRUCTION, INC.	20250062	SIDEWALK PANELS, CONCRETE, CURBS	2714 WALTON DR	315-120-906-0000	4,650.00
DELTA CONSTRUCTION, INC.	20250062	SIDEWALK PANELS, CONCRETE, CURBS	1016 CHEROKEE GLEN	315-120-906-0000	300.00
DELTA CONSTRUCTION, INC.	20250062	SIDEWALK PANELS, CONCRETE, CURBS	2508 HOLCOMB	315-120-906-0000	625.00
DELTA CONSTRUCTION, INC.	20250062	SIDEWALK PANELS, CONCRETE, CURBS	273 HOLCOMB	315-120-906-0000	2,022.00
DELTA CONSTRUCTION, INC.	20250063	SIDEWALK PANELS, HEADWALLS, AND CONCRETE WORK	SIDEWALK PANELS, HEADWALLS, AND CONCRETE WORK	315-120-906-0000	4,839.20
DELTA CONSTRUCTION, INC.	20250064	SIDEWALK PANELS FRONT OF LAZY DAYS	SIDEWALK PANELS FRONT OF LAZY DAYS	315-120-906-0000	3,330.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					42,976.60
Vendor: 035091 - DELTA FIRE & SAFETY INC					
DELTA FIRE & SAFETY INC	INVTX25-5083	Training Manikins	Training Manikin	001-260-605-0607	1,455.00
DELTA FIRE & SAFETY INC	INVTX-25-5393	Training Manikin for Entry Test	Training Manikin for Academy Entry Test	001-260-605-0607	2,014.00
Vendor 035091 - DELTA FIRE & SAFETY INC Total:					3,469.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 038021 - DERRECK COOK					
DERRECK COOK	INV0032529	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	410.00
Vendor 038021 - DERRECK COOK Total:					410.00
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0032530	SOCIAL MEDIA MANAGEMENT 8/28 - 9/23	SOCIAL MEDIA MANAGEMENT 8/28 - 9/23	001-196-610-0000	292.50
Vendor 030991 - DEVIN CARTER Total:					292.50
Vendor: 00035 - DIXIE GLASS & TRIM SHOP					
DIXIE GLASS & TRIM SHOP	PAS065045	LIBRARY ENTRANCE DOORS AND HANDICAP ACCESS BUTTON	LOW ENERGY OPERATOR REPLACEMENT	101-510-901-0915	7,048.15
DIXIE GLASS & TRIM SHOP	PAS065045	LIBRARY ENTRANCE DOORS AND HANDICAP ACCESS BUTTON	ENTRANCE DOORS	101-510-901-0915	6,273.00
Vendor 00035 - DIXIE GLASS & TRIM SHOP Total:					13,321.15
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	8.27.25	Remove live oak limbs @212 Mason Ct & 2712 English	Remove live oak limbs @212 Mason Ct & 2712 English	001-352-689-0000	3,500.00
DONNIE MCCLAIN'S TREE EXP...	9.3.25	Remove 3 dead Pine Trees w/crane @120 LynneTherese	Remove 3 dead Pine Trees w/crane @120 LynneTherese	001-301-630-0000	4,900.00
DONNIE MCCLAIN'S TREE EXP...	INV0032483	Repair to Bucket Truck	Repair to Bucket Truck for PW	001-300-630-0000	1,150.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					9,550.00
Vendor: 00246 - DPS LAW ENFORCEMENT TRAINING					
DPS LAW ENFORCEMENT TRA...	90165674	ACCIDENT RECONSTRUCTION LEVEL 1 - WARREN	ACCIDENT RECONSTRUCTION LEVEL 1 - WARREN	001-200-605-0607	1,500.00
Vendor 00246 - DPS LAW ENFORCEMENT TRAINING Total:					1,500.00
Vendor: 02881 - DUNAWAY GLASS, INC					
DUNAWAY GLASS, INC	I016070	Glass install for loft	Glass install for station 1	001-260-901-0915	1,424.07
Vendor 02881 - DUNAWAY GLASS, INC Total:					1,424.07
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0032531	SHINE THEATER LION WITCH WARDROBE TECH	SHINE THEATER LION WITCH WARDROBE TECH	001-196-342-0000	1,350.00
DUNCAN AUDIO & PRODUCTI...	1139	FRIDAY AT THE FORT 9/26	FRIDAY AT THE FORT 9/26	010-140-703-0009	700.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					2,050.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	48182	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	001-301-525-0000	2,322.48
EAGLE ENERGY INC.	48182	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	401-750-525-0000	1,548.32
EAGLE ENERGY INC.	48183	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	001-301-525-0000	1,606.31
EAGLE ENERGY INC.	48183	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	Annual Fuel (Gas/Diesel) Delivered Sep2026-Sept2025	401-750-525-0000	1,070.88
Vendor 05394 - EAGLE ENERGY INC. Total:					6,547.99
Vendor: 037941 - EASTON BAHR					
EASTON BAHR	INV0032532	FOOTBALL SCORE KEEPER 9/10 - 9/30	FOOTBALL SCORE KEEPER 9/10 - 9/30	001-550-688-0000	130.00
Vendor 037941 - EASTON BAHR Total:					130.00
Vendor: 036031 - EBONY WEBER					
EBONY WEBER	INV0032533	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	90.00
Vendor 036031 - EBONY WEBER Total:					90.00
Vendor: 04648 - EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PROD...	253437A	Evidence / Crime scene materials	5060 Small Paper Evidence Bags	001-200-560-0000	55.68
EVIDENT CRIME SCENE PROD...	253437A	Evidence / Crime scene materials	4051 Gun Boxes W/Evidence Form	001-200-560-0000	94.08
EVIDENT CRIME SCENE PROD...	253437A	Evidence / Crime scene materials	9001QDL Quick Lift Patrol Latent Print Kit Dual	001-200-560-0000	242.55

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
EVIDENT CRIME SCENE PROD...	253437A	Evidence / Crime scene materials	Shipping	001-200-560-0000	83.89
EVIDENT CRIME SCENE PROD...	253437A	Evidence / Crime scene materials	5062 Large Paper Evidence Bags	001-200-560-0000	69.12
EVIDENT CRIME SCENE PROD...	253437A	Evidence / Crime scene materials	804140C Photo Scale Markers W/Case	001-200-560-0000	572.00
EVIDENT CRIME SCENE PROD...	253437A	Evidence / Crime scene materials	5061 Medium Paper Evidence Bags	001-200-560-0000	59.52
Vendor 04648 - EVIDENT CRIME SCENE PRODUCTS Total:					1,176.84
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126580	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1901	001-200-525-0000	50.88
FAST EDDIE'S, INC	126586	oil changes	oil changes VEHICLE # 4	001-550-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					129.38
Vendor: 037301 - FORSYTH TUCKER SPORTS CONSTRUCTION LLC					
FORSYTH TUCKER SPORTS CO...	1079	repair MLK park and Halstead Tennis Courts	Halstead repairs of surfacing of 4 courts	008-550-911-0915	30,000.00
FORSYTH TUCKER SPORTS CO...	1079	repair MLK park and Halstead Tennis Courts	MLK basketball courts repairs	008-550-911-0925	6,000.00
Vendor 037301 - FORSYTH TUCKER SPORTS CONSTRUCTION LLC Total:					36,000.00
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0039244	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	52.00
FRASIER'S NURSERY, INC	0089312	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	94.50
Vendor 00428 - FRASIER'S NURSERY, INC Total:					146.50
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0032550	SPECIAL EVENT COORDINATOR OCT 2025	SPECIAL EVENT COORDINATOR OCT 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04742 - FULGHAM'S INC.					
FULGHAM'S INC.	15476	TREE ANALYSIS AND INSPECTION	TREE INSPECTION - SAME AREA AS RADAR	009-120-601-0000	3,500.00
FULGHAM'S INC.	15476	TREE ANALYSIS AND INSPECTION	LIDAR SCAN - DOWNTOWN TREES	009-120-601-0000	2,785.00
Vendor 04742 - FULGHAM'S INC. Total:					6,285.00
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G18485	Storm Drain pipes for Clay Boyd Park	15" HP TEE	001-550-908-0000	439.67
G & O SUPPLY CO., INC.	G18485	Storm Drain pipes for Clay Boyd Park	15"x12' HP reducers	001-550-908-0000	381.19
G & O SUPPLY CO., INC.	G18485	Storm Drain pipes for Clay Boyd Park	15" HP Split coupler	001-550-908-0000	52.92
G & O SUPPLY CO., INC.	G18485	Storm Drain pipes for Clay Boyd Park	15"x20' HP Storm Pipe	001-550-908-0000	1,404.80
G & O SUPPLY CO., INC.	G18485	Storm Drain pipes for Clay Boyd Park	12"x20' HP Storm Pipe	001-550-908-0000	562.40
Vendor 04945 - G & O SUPPLY CO., INC. Total:					2,840.98
Vendor: 032911 - GEARBOX ENTERTAINMENT LLC					
GEARBOX ENTERTAINMENT L...	08292025R	STAGE LIGHTING SETUP AND REMOVAL 9/12/25	STAGE LIGHTING SETUP AND REMOVAL 9/12/25	010-140-703-0009	1,450.00
GEARBOX ENTERTAINMENT L...	09262025	STAGE LIGHTING SETUP AND REMOVAL 9/26/25	STAGE LIGHTING SETUP AND REMOVAL 9/26/25	010-140-703-0009	1,450.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					2,900.00
Vendor: 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC					
GEOGRAPHIC COMPUTER TEC...	6733	GIS SERVICES - NEW ADDRESS POINTS	GIS SERVICES - NEW ADDRESS POINTS	001-190-600-0600	95.00
Vendor 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC Total:					95.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.26	Tapping 2-1" water service @3705 Perryman	@3705 Perryman FOREMAN (8HRS @ \$47/HR)	401-750-924-0910	376.00
GRAHAM CONSTRUCTION	2025.26	Tapping 2-1" water service @3705 Perryman	@3705 Perryman GANG TRUCK (8HRS @ \$30/HR)	401-750-924-0910	240.00
GRAHAM CONSTRUCTION	2025.26	Tapping 2-1" water service @3705 Perryman	@3705 Perryman MINI EXCAVATOR (8HRS @ \$35/HR)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2025.26	Tapping 2-1" water service @3705 Perryman	@3705 Perryman PICKUP TRUCK (8HRS @ \$20/HR)	401-750-924-0910	320.00
GRAHAM CONSTRUCTION	2025.26	Tapping 2-1" water service @3705 Perryman	@3705 Perryman OPERATOR (16HRS @ \$42/HR)	401-750-924-0910	336.00
GRAHAM CONSTRUCTION	2025.26	Tapping 2-1" water service @3705 Perryman	@3705 Perryman MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2025.26	Tapping 2-1" water service @3705 Perryman	@3705 Perryman LABORER (24HRS @ \$35/HR)	401-750-924-0910	1,120.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman PIPE LAYER (16 HRS @ \$36/HR)	401-751-923-0908	1,152.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman LABORERS (16 HRS @ \$35/HR)	401-751-923-0908	1,120.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman FOREMAN (8 HRS @ \$47/HR)	401-751-923-0908	752.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman OPERATOR (8 HRS @ \$42/HR)	401-751-923-0908	672.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman Mini Excavator (8 hr@ \$35)	401-751-923-0908	560.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman GANG TRUCK (8 HRS @ \$30/HR)	401-751-923-0908	480.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2025.27	80 LF of 2" Sewer pipe & tie-in mh @3705 Perryman	@3705 Perryman PICKUP TRUCK (16 HRS @ \$20/HR)	401-751-923-0908	640.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel MED TRACK EXCA (2 HRS @ \$40/HR)	401-751-923-0908	80.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel TDM DUMP TRK (12 HRS @ \$30/HR)	401-751-923-0908	420.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel GANG TRUCK (12 HRS @ \$30/HR)	401-751-923-0908	780.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel FOREMAN (12 HRS @ \$47/HR)	401-751-923-0908	1,222.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel PICKUP TRUCK (24 HRS @ \$20/HR)	401-751-923-0908	1,040.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel OPERATOR (24 HRS @ \$42/HR)	401-751-923-0908	2,163.00
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel LABORERS (36 HRS @ \$35/HR)	401-751-923-0908	2,712.50
GRAHAM CONSTRUCTION	2025.28	Replace Manhole @Bienville/Bechtel	@Bienville/Bechtel Mini Excavator (12 hr@ \$35)	401-751-923-0908	910.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					18,800.50
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0032412	Electrical Work City Wide	9-9-25 #88 Helmer's Transfer Switch (4.5 HRS)	401-751-630-0000	247.50
GT INSTRUMENTS	INV0032412	Electrical Work City Wide	8-11-25 Hurricane Parts/Ordered Quotes (4 HRS)	401-751-630-0000	220.00
GT INSTRUMENTS	INV0032412	Electrical Work City Wide	8-18-25 #88 Station transfer switch computer (3 HR	401-751-630-0000	165.00
GT INSTRUMENTS	INV0032412	Electrical Work City Wide	8-20-25 Elevate #9, 44 stations new Unistrut (3 HR	401-751-630-0000	165.00
GT INSTRUMENTS	INV0032412	Electrical Work City Wide	8-26-25 #9, 44 cutting unistrut/check concrete(3 H	401-751-630-0000	165.00
GT INSTRUMENTS	INV0032412	Electrical Work City Wide	-24-25 Installed new unistrut connected in (3 HRS)	401-751-630-0000	165.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GT INSTRUMENTS	INV0032413	Electrical Work City Wide	8-16-25 #88 Helmers (4.5 HRS)	401-751-630-0000	247.50
Vendor 01819 - GT INSTRUMENTS Total:					1,375.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..352835-0		Sharpie	Silver Sharpie 4 pack	001-120-500-0000	6.32
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					6.32
Vendor: 00290 - GULF REGIONAL PLANNING COMMISSION					
GULF REGIONAL PLANNING C... MPO FY2026		ANNUAL APPROPRIATION OF FUNDING FY2026	ANNUAL APPROPRIATION OF FUNDING FY2026	001-190-617-0000	7,961.00
Vendor 00290 - GULF REGIONAL PLANNING COMMISSION Total:					7,961.00
Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC					
HAWKINS LAWN AND LANDS... 5138		emergency repairs at the sportsplex irrigation	emergency repairs at the sportsplex irrigation	008-550-911-0920	4,873.40
HAWKINS LAWN AND LANDS... 5126		SEPTEMBER MAINTENANCE PROGRAM	1600 GOVERNMENT ST - MARY C	001-353-600-0601	600.00
HAWKINS LAWN AND LANDS... 5126		SEPTEMBER MAINTENANCE PROGRAM	1104 BIENVILLE BLVD - CITY MARQUEE	001-353-600-0601	266.00
Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total:					5,739.40
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC. 33781		#4 Rock for Projects all department	#4 Rock (\$57/ton)	001-352-906-0000	2,355.24
HENZE ENTERPRISES, INC. 33781		#4 Rock for Projects all department	#4 Rock (\$57/ton)	401-750-924-0910	2,355.24
HENZE ENTERPRISES, INC. 33803		Limestone for Projects all department	610 Limestone (\$57/ton)	001-352-906-0000	2,354.38
HENZE ENTERPRISES, INC. 33803		Limestone for Projects all department	610 Limestone (\$57/ton)	401-750-924-0910	2,354.39
HENZE ENTERPRISES, INC. 33704		sand to help with ballfield drainage	sand to help with ballfield drainage	001-550-901-0914	3,000.00
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					12,419.25
Vendor: 02579 - IWORQ					
IWORQ 213177		PUBLIC WORKS PACKAGE BASIC 9/2025 - 8/2026	PUBLIC WORKS PACKAGE BASIC 9/2025 - 8/2026	001-300-602-0000	1,870.00
IWORQ 213177		PUBLIC WORKS PACKAGE BASIC 9/2025 - 8/2026	PUBLIC WORKS PACKAGE BASIC 9/2025 - 8/2026	401-750-602-0000	1,815.00
IWORQ 213177		PUBLIC WORKS PACKAGE BASIC 9/2025 - 8/2026	PUBLIC WORKS PACKAGE BASIC 9/2025 - 8/2026	401-751-602-0000	1,815.00
IWORQ 213199		COMMUNITY DEVELOPMENT BASIC SEPT 2025 - AUG 2026	COMMUNITY DEVELOPMENT BASIC SEPT 2025 - AUG 2026	001-190-602-0000	4,334.20
IWORQ 213199		COMMUNITY DEVELOPMENT BASIC SEPT 2025 - AUG 2026	COMMUNITY DEVELOPMENT BASIC SEPT 2025 - AUG 2026	001-191-602-0000	8,665.80
Vendor 02579 - IWORQ Total:					18,500.00
Vendor: 01479 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU... 296142		WATER - SUBSCRIBERS WHOLESale 8/19 - 9/25	WATER - SUBSCRIBERS WHOLESale 8/19 - 9/25	401-750-691-0000	16,450.00
JACKSON COUNTY UTILITY AU... 296142		WATER - SUBSCRIBERS WHOLESale 8/19 - 9/25	WATER - SUBSCRIBERS WHOLESale 8/19 - 9/25	401-750-691-0001	175.87
Vendor 01479 - JACKSON COUNTY UTILITY AUTHORITY Total:					16,625.87
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU... 3182		WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	239,516.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					239,516.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ... INV0032549		MONTHLY ALLOCATION OCT 2025	MONTHLY ALLOCATION OCT 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 036051 - JACOLBY BAILEY					
JACOLBY BAILEY INV0032534		FOOTBALL SCOREKEEPER 9/10 - 9/30	FOOTBALL SCOREKEEPER 9/10 - 9/30	001-550-688-0000	60.00
Vendor 036051 - JACOLBY BAILEY Total:					60.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 01440 - JAZZY JOHNZ					
JAZZY JOHNZ	INV-06423	WASTE REMOVAL / PUMP SERVICE 7/3 - 7/25	WASTE REMOVAL / PUMP SERVICE 7/3 - 7/25	401-320-688-0000	480.00
JAZZY JOHNZ	INV-06583	WASTE REMOVAL/PUMP SERVICE 9/5 - 9/12	WASTE REMOVAL/PUMP SERVICE 9/5 - 9/12	401-320-688-0000	80.00
Vendor 01440 - JAZZY JOHNZ Total:					560.00
Vendor: 06342 - JESSE BRELAND					
JESSE BRELAND	INV0032535	REIMBURSE TRAVEL COSTS FOR NIGHTHAWK CLASS	REIMBURSE TRAVEL COSTS FOR NIGHTHAWK CLASS	001-200-605-0607	102.74
Vendor 06342 - JESSE BRELAND Total:					102.74
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	76792	Service for E-1	E-1 serviced- Oil and Transmission	001-260-630-0000	1,785.97
JOHNSON DIESEL INC	76793	E-3 Repair	E-3 repaired	001-260-630-0000	1,709.08
Vendor 03492 - JOHNSON DIESEL INC Total:					3,495.05
Vendor: 035941 - JOSIAH DOUGHTY					
JOSIAH DOUGHTY	INV0032536	REIMBURSE MEAL EXPENSES - CHOCTAW, MS 9/16 - 9/18	REIMBURSE MEAL EXPENSES - CHOCTAW, MS 9/16 - 9/18	001-200-605-0607	91.07
Vendor 035941 - JOSIAH DOUGHTY Total:					91.07
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	51593	Diagnose Lift Station #88 generator	Diagnose Lift Station #88 generator	401-751-630-0000	200.00
K & R SERVICES INC	51594	Repair to Lift statio #88 Helmers	Lift station #88 Mileage	401-751-571-0000	15.75
K & R SERVICES INC	51594	Repair to Lift statio #88 Helmers	Lift station #88 ATS 3 Phase T/S Controller	401-751-571-0000	558.25
K & R SERVICES INC	51594	Repair to Lift statio #88 Helmers	Lift station #88 Misc Supplies	401-751-571-0000	5.75
K & R SERVICES INC	51594	Repair to Lift statio #88 Helmers	Lift station #88 Labor	401-751-571-0000	660.00
K & R SERVICES INC	51656	Repair to Helmer's Lift staion generator	Helmer XMISC Misc Shop Supplies	401-751-630-0000	5.00
K & R SERVICES INC	51656	Repair to Helmer's Lift staion generator	Helmer DEF - MS MILE... MS Mileage	401-751-630-0000	15.75
K & R SERVICES INC	51656	Repair to Helmer's Lift staion generator	Helmer 021-0128 Battery Charger	401-751-630-0000	86.39
K & R SERVICES INC	51656	Repair to Helmer's Lift staion generator	Helmer DF - MS LABOR MS Service	401-751-630-0000	165.00
K & R SERVICES INC	51773	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	City Hall Labor	401-750-630-0000	287.50
K & R SERVICES INC	51773	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	City Hall 99 Filter	401-750-630-0000	21.25
K & R SERVICES INC	51773	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	City Hall Mileage	401-750-630-0000	17.25
K & R SERVICES INC	51773	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	City Hall oil	401-750-630-0000	47.92
K & R SERVICES INC	51773	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	City Hall x misc	401-750-630-0000	7.50
K & R SERVICES INC	51775	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Halstead Labor	401-750-630-0000	287.50
K & R SERVICES INC	51775	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Halstead 99 Filter	401-750-630-0000	21.25
K & R SERVICES INC	51775	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Halstead Mileage	401-750-630-0000	17.25

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
K & R SERVICES INC	51775	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Halstead oil	401-750-630-0000	59.90
K & R SERVICES INC	51775	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Halstead x misc	401-750-630-0000	7.50
K & R SERVICES INC	51776	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Deana x misc	401-750-630-0000	7.50
K & R SERVICES INC	51776	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Deana Fuel Treatment	401-750-630-0000	15.00
K & R SERVICES INC	51776	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Deana Mileage	401-750-630-0000	17.25
K & R SERVICES INC	51776	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Deana Filter	401-750-630-0000	31.25
K & R SERVICES INC	51776	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Deana Labor	401-750-630-0000	345.00
K & R SERVICES INC	51776	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Deana 76 Filter	401-750-630-0000	62.25
K & R SERVICES INC	51776	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Deana oil	401-750-630-0000	124.95
K & R SERVICES INC	51777	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Handy x misc	401-750-630-0000	7.50
K & R SERVICES INC	51777	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Handy Fuel Treatment	401-750-630-0000	15.00
K & R SERVICES INC	51777	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Handy Mileage	401-750-630-0000	17.25
K & R SERVICES INC	51777	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Handy 325 Filter	401-750-630-0000	31.25
K & R SERVICES INC	51777	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Handy 76 Filter	401-750-630-0000	62.25
K & R SERVICES INC	51777	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Handy oil	401-750-630-0000	124.95
K & R SERVICES INC	51777	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Handy Labor	401-750-630-0000	345.00
K & R SERVICES INC	51778	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Pabst Labor	401-750-630-0000	345.00
K & R SERVICES INC	51778	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Pabst oil	401-750-630-0000	124.95
K & R SERVICES INC	51778	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Pabst 548 filter	401-750-630-0000	39.25
K & R SERVICES INC	51778	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Pabst 243 filter	401-750-630-0000	31.25
K & R SERVICES INC	51778	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Pabst Fuel Treatment	401-750-630-0000	15.00
K & R SERVICES INC	51778	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Pabst x misc	401-750-630-0000	7.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
K & R SERVICES INC	51778	Service 5 Water wells Pabst/Pine/Halstead/Handy/C H	Pabst mileage	401-750-630-0000	17.25
Vendor 00476 - K & R SERVICES INC Total:					4,273.31
Vendor: 037901 - KATRINA KERSCH					
KATRINA KERSCH	INV0032563	ADMIN SUPPORT 8/29 - 9/30	ADMIN SUPPORT 8/29 - 9/30	001-196-499-0000	3,272.50
Vendor 037901 - KATRINA KERSCH Total:					3,272.50
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4750660.001	Round up for ball fields	Ranger Pro Generic 2.5 gal	001-550-543-0000	392.29
Vendor 03091 - KEELING COMPANY Total:					392.29
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	24-3899A-7	FORT BAYOU STORM DRAIN PAY APP 7	FORT BAYOU STORM DRAIN PAY APP 7	324-334-911-0000	337,850.25
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					337,850.25
Vendor: 038061 - LAWRENCE TRAVIS					
LAWRENCE TRAVIS	INV0032538	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	60.00
Vendor 038061 - LAWRENCE TRAVIS Total:					60.00
Vendor: 01455 - LEONARD M. ORDONEZ					
LEONARD M. ORDONEZ	INV0032539	REIMBURSE MEALS AND LODGING CHOCTAW, MS	MEALS	001-200-605-0607	98.85
LEONARD M. ORDONEZ	INV0032539	REIMBURSE MEALS AND LODGING CHOCTAW, MS	LODGING	001-200-605-0607	190.46
Vendor 01455 - LEONARD M. ORDONEZ Total:					289.31
Vendor: 037961 - LEWIS CUSTOM SERVICES					
LEWIS CUSTOM SERVICES	MARY C 2025	Museum Display Footers	Museum footers - lump sum	336-190-901-0000	7,318.80
Vendor 037961 - LEWIS CUSTOM SERVICES Total:					7,318.80
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0032540	STAGE MANAGER DUTIES 8/13 - 8/29	STAGE MANAGER DUTIES 8/13 - 8/29	001-196-688-0000	63.00
Vendor 06315 - MASON HOLLAND Total:					63.00
Vendor: 02219 - MAVIS TIRE SUPPLY LLC					
MAVIS TIRE SUPPLY LLC	00014609	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	208.97
Vendor 02219 - MAVIS TIRE SUPPLY LLC Total:					208.97
Vendor: 030961 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	273276 - RFP LEGAL SERVICES	001-140-610-0000	55.81
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	269326 - RFQ ENGINEERING	001-140-610-0000	135.50
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	270399 - FY2026 TAX LEVY	001-140-610-0000	80.20
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	274573 - FY2026 ADOPTED BUDGET	001-140-610-0000	795.55
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	274839 - RFP CITY LOBBYING SERVICES	001-140-610-0000	50.42
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	276178 - PC PUBLIC HEARING 10/14/25	001-190-610-0000	27.34
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	274372 - BOA PUBLIC HEARING 10/7/25	001-190-610-0000	40.55
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	273282 - BOA PUBLIC HEARING 10/7/25	001-190-610-0000	56.76
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	267256 - NOTICE OF DEMOLITION - 126 EARL TAYLOR	001-191-610-0000	204.71
MCCLATCHY COMPANY LLC	58113	LEGALS AND PUBLIC NOTICES SEPT 2025	267253 - NOTICE OF DEMOLITION - 128 EARL TAYLOR	001-191-610-0000	205.29
Vendor 030961 - MCCLATCHY COMPANY LLC Total:					1,652.13

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	M126819	YEAR 3 - BODYWORN 5 YAR RENEWAL	YEAR 3 - BODYWORN 5 YAR RENEWAL	001-200-600-0600	94,161.50
METRIX SOLUTIONS LLC	M126820	YEAR 3 AGREEMENT QTY 5 ICV	YEAR 3 AGREEMENT QTY 5 ICV	001-200-600-0600	9,355.69
Vendor 06196 - METRIX SOLUTIONS LLC Total:					103,517.19
Vendor: 01393 - MICRO METHODS, INC.					
MICRO METHODS, INC.	2509356-448	Water sample testing	water testing Coliform, Total/E. Coli SM 9223B-200	401-750-630-0000	100.00
MICRO METHODS, INC.	2509431-448	Water sample testing	water testing Coliform, Total/E. Coli SM 9223B-200	401-750-630-0000	100.00
Vendor 01393 - MICRO METHODS, INC. Total:					200.00
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...2012545		Mission Repair Part for Lift Station 102 (Hwy 90)	CP626 Main Board Assembly	401-751-571-0000	800.00
MISSION COMMUNICATIONS, ...2012545		Mission Repair Part for Lift Station 102 (Hwy 90)	RF8007 Antenna Kit - Universal Mount	401-751-571-0000	223.04
MISSION COMMUNICATIONS, ...2012545		Mission Repair Part for Lift Station 102 (Hwy 90)	CP625 CP625	401-751-571-0000	3,900.00
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					4,923.04
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...\$1468028.001		city wide building maintenance supplies	AM STD Colony 3 1.28 GPF/12" RI Tank White	001-140-643-0000	134.20
MISSISSIPPI COAST SUPPLY CO...\$1468028.001		city wide building maintenance supplies	AM STD Colony 3 ADA EL Toilet bowl white	001-140-643-0000	213.06
MISSISSIPPI COAST SUPPLY CO...\$1468028.001		city wide building maintenance supplies	Setfast no cut closet bolts	001-140-643-0000	8.90
MISSISSIPPI COAST SUPPLY CO...\$1468028.001		city wide building maintenance supplies	No seep bowl wax ring w/ horn red box	001-140-643-0000	3.50
MISSISSIPPI COAST SUPPLY CO...\$1468028.001		city wide building maintenance supplies	AM STD HD Open Front toilet seat L Coverw/ SS hing	001-140-643-0000	64.00
MISSISSIPPI COAST SUPPLY CO...\$1468028.001		city wide building maintenance supplies	3/8 Comp x 78 BCt x16" SS flexible toilet connecto	001-140-643-0000	10.30
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					433.96
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG... 41569		2025 - 2026 MML MEMBER DUES	2025 - 2026 MML MEMBER DUES	001-100-686-0000	7,771.60
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					7,771.60
Vendor: 00956 - MISSISSIPPI MUNICIPAL WORKERS'					
MISSISSIPPI MUNICIPAL WOR... 0212WC2025		WORKERS' COMPENSATION POLICY	WORKERS' COMPENSATION POLICY	001-180-620-0626	103,455.82
MISSISSIPPI MUNICIPAL WOR... 0212WC2025		WORKERS' COMPENSATION POLICY	WORKERS' COMPENSATION POLICY	401-300-491-0000	22,709.82
Vendor 00956 - MISSISSIPPI MUNICIPAL WORKERS' Total:					126,165.64
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0032541	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	21030-05065 1409 GOVERNMENT ST METER FOR LIGHTS	001-301-625-0000	92.95
MISSISSIPPI POWER	INV0032541	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	89.65
MISSISSIPPI POWER	INV0032541	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	85.31
MISSISSIPPI POWER	INV0032541	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	00739-95034 1702 DR JESSEE L TROTTER ST RESTROOM	001-550-625-0000	89.60
MISSISSIPPI POWER	INV0032577	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	17231-93281 2230 GOVT ST, TACONI BB LIGHTING	001-301-625-0000	163.00
MISSISSIPPI POWER	INV0032577	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	11912-91032 1018 PORTER CHRISTMAS LIGHTS	001-301-625-0000	84.55
Vendor 04056 - MISSISSIPPI POWER Total:					605.06

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03661-61006 1018 PORTER ST	001-140-625-0000	1,459.63
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03451-61042 1014 PORTER ST	001-140-625-0000	362.46
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	691.17
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	01771-61009 512 WASH. AVE. COMMUNITY CENTER	001-194-625-0000	1,378.45
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	3,430.31
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	111.05
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	09418-25010 731 WASHINGTON AVE	001-197-625-0000	37.21
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	96.75
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	04291-61008 523 DEWEY AVE	001-200-625-0000	735.73
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	726.99
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	420.69
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	22771-63016 710 PINE DRIVE	001-300-625-0000	572.40
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	22981-63016 726 PINE DR	001-300-625-0000	951.99
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	23821-63002 712 PINE DR	001-300-625-0000	322.52
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	964.49
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	22351-62028 712 PINE DR	001-300-625-0000	253.05
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	88.92
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	67681-51002 499 FRONT BEACH DR	001-301-625-0000	575.59
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	90.06
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	64321-63003 3420 GOVT ST	001-301-625-0000	90.16
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	90.21
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	90.32
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	90.61
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	22141-61003 1400 MIDDLE AVE	001-301-625-0000	570.14
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	53601-61007 3000 BIENVILLE	001-301-625-0000	89.78
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	23857-94009 725 PINE DR	001-301-625-0000	85.98
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	04398-10027 95 ASHLEY PLACE	001-301-625-0000	85.67
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	09555-13014 619 WASHINGTON AVE	001-301-625-0000	86.17
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	02417-20052 920 CASH ALLEY	001-301-625-0000	86.25
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	86.59
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	45432-83007 1015 DESOTO ST	001-301-625-0000	86.95

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	87.30
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	33475-02017 916 MLK JR	001-301-625-0000	87.35
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	88.05
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	88.51
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	91431-61003 1005 THORN SCHOOL	001-301-625-0000	84.76
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	14171-36005 / 100 FRONT BEACH - OS/BILOXI BRIDGE	001-301-625-0000	1,753.18
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	80521-62006 511 WASHINGTON AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	59394-34031 927 WASHINGTON AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	27570-71026 590 WASHINGTON AVE	001-301-625-0000	25.11
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	32449-80008 809 WASHINGTON AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	10299-70019 690 WASHINGTON AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	08852-33170 1010 GOVT STREET	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	08550-38041 919 CASH ALLEY	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH DR	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	05434-88053 1017 DESOTO ST	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	04081-61017 520 DEWEY AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	08716 - 53039 / 927 WASHINGTON FESTIVAL POL...	001-301-625-0000	79.45
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	18210-80112 100 EARLE TAYLOR	001-301-625-0000	62.35
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	01834-84166 1802 GOVT STREET	001-301-625-0000	29.23
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	47301-61005 1109 IBERVILLE DR	001-301-625-0000	25.54
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	20681-64001 STREET LIGHTS	001-301-625-0000	27,648.23
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	19352-15205 702 CHURCH ST	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	14791-62001 1802 GOVT STREET	001-301-625-0000	87.10
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	01239-32141 2651 GOV'T ST	001-301-625-0000	105.67
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	81991-61001 918 CALHOUN ST	001-301-625-0000	130.31
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	18934-23063 1600 GOVT STREET	001-301-625-0000	133.17
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	96.68
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	97.60
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	104.73
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	98.36
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	46389-82004 499 FRONT BEACH DR	001-301-625-0000	243.67

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	36122-11009 1403 GOVT STREET	001-301-625-0000	217.88
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	102.87
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	117.70
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	14196-61145 712 PINE DR	001-301-625-0000	101.95
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	128.14
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	99.70
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	62841-61008 2701 BIENVILLE	001-301-625-0000	99.53
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	04097-78132 297 FRONT BEACH DR	001-301-625-0000	192.28
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	01117-60046 1101 DESOTO ST	001-301-625-0000	116.25
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	115.21
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	21879-95000 1101 BOWEN AVE	001-301-625-0000	95.58
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	66831-61002 2107 BIENVILLE	001-301-625-0000	98.57
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	195.86
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	51741-62018 2339 GOVT STREET	001-301-625-0000	93.91
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	90.87
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	99841-61005 317 CALHOUN ST	001-301-625-0000	93.79
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	25770-40023 1104 GOVT STREET	001-301-625-0000	168.14
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	20051-64001 714 PINE DRIVE	001-301-625-0000	378.49
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	18099-70073 598 FRONT BEACH DR	001-301-625-0000	201.15
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	91.22
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	91.78
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	149.13
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	00911-62042 312 ALICE ST	001-301-625-0000	201.08
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	111.88
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	111.19
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	76.15
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	47511-61005 499 FRONT BEACH	001-550-625-0000	133.95
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	001-550-625-0000	1,464.50
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	65.34
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	235.81
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	218.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	23401-63002 726 PINE DR	001-550-625-0000	142.68
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	54249-57018 400 ALICE ST SHED	001-550-625-0000	211.91
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	1,130.91
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	44.34
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	537.84
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	00931-24022 1409 MIDDLE AVE	001-550-625-0000	357.36
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	32201-62008 407 HALSTEAD RD	001-550-625-0000	14.79
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	94.62
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	12759-08061 HALSTEAD TENNIS	001-550-625-0000	374.35
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	90.26
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	89.65
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	22361-64008 317 CALHOUN ST	001-550-625-0000	10.98
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	61201-62018 PARK COMM 902 MLK	001-550-625-0000	94.89
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	21311-64006 902 MLK JR	001-550-625-0000	122.50
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 1425 PORTER ST	001-550-625-0000	302.48
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	008-550-603-0001	1,160.00
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	02990-62016 405 HALSTEAD	401-750-625-0000	85.16
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	02401-61004 512 WASH AVE.	401-750-625-0000	3,211.51
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	2,789.66
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	66871-62005 824 HANDY AVE	401-750-625-0000	2,830.90
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	15631-59054 712 - C PINE STREET	401-750-625-0000	306.31
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	128.71
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	112.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	110.77
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	107.09
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	113.26
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	149.23
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	143.41
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	145.91
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	129.01

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	141.22
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	115.87
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	138.90
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	135.59
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	134.62
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	122.36
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	125.80
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	114.63
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	25071-63002 LS22/120 HOLCOLMB	401-751-625-0000	168.55
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	204.21
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	185.89
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	251.31
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	280.05
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	286.77
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	86.50
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	299.58
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	182.31
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	299.74
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	87.61
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	88.11
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	88.83
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	89.90
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	788.49
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	02534-53011 LS 88/ 1112 HELLMERS LN	401-751-625-0000	763.17
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	468.46
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	91.52
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	91.47
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	476.26
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	247.54
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	85.62
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	86.89
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	84.65

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	84.65
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	104.66
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	84.65
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	84.65
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	85.52
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	229.32
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	104.44
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	199.32
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	85.62
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	197.84
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	105.26
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	1,980.21
MISSISSIPPI POWER COMPANY	INV0032576	SB27411-43002 CITY ELECTRIC CHARGES	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	2,052.27
Vendor 00156 - MISSISSIPPI POWER COMPANY Total:					85,046.96
Vendor: 00559 - MPH INDUSTRIES INC					
MPH INDUSTRIES INC	6023427	CABLE ASSY ANT	CABLE ASSY ANT	001-200-560-0000	60.00
Vendor 00559 - MPH INDUSTRIES INC Total:					60.00
Vendor: 05332 - MSRWA					
MSRWA	INV0032542	APWA CONFERENCE 10/15 - 10/17	APWA CONFERENCE 10/15 - 10/17	001-300-605-0607	275.00
MSRWA	INV0032542	APWA CONFERENCE 10/15 - 10/17	APWA CONFERENCE 10/15 - 10/17	001-352-605-0607	650.00
MSRWA	INV0032542	APWA CONFERENCE 10/15 - 10/17	APWA CONFERENCE 10/15 - 10/17	401-300-605-0607	275.00
MSRWA	INV0032542	APWA CONFERENCE 10/15 - 10/17	APWA CONFERENCE 10/15 - 10/17	401-750-605-0607	1,250.00
MSRWA	INV0032542	APWA CONFERENCE 10/15 - 10/17	APWA CONFERENCE 10/15 - 10/17	401-751-605-0607	875.00
Vendor 05332 - MSRWA Total:					3,325.00
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1109322	OS LIFT STATION 68 AND WW DIVERSION AUG 2025	OS LIFT STATION 68 AND WW DIVERSION	324-331-911-0000	4,624.17
NEEL-SCHAFFER	1109326	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS AUG	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS AUG	401-750-600-0613	2,747.50
NEEL-SCHAFFER	1109332	ANNEXATION AREA PHASE 2 UTILITY IMPROVEMENTS AUG	ANNEXATION AREA PHASE 2 UTILITY IMPROVEMENTS	401-750-600-0613	6,280.97
NEEL-SCHAFFER	1109333	GUILFORD RD MANHOLE REPLACEMENT AUG 2025	GUILFORD RD MANHOLE REPLACEMENT AUG 2025	310-336-911-0000	4,162.88
Vendor 04667 - NEEL-SCHAFFER Total:					17,815.52
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	411203	DOT PHYSICAL AND LAMINATED CARD	DOT PHYSICAL AND LAMINATED CARD	001-180-604-0000	80.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					80.00
Vendor: 05581 - OCEAN SPRINGS GARDEN CLUB					
OCEAN SPRINGS GARDEN CLUB	R00403578	COMMUNITY CENTER DEPOSIT REFUND	COMMUNITY CENTER DEPOSIT REFUND	001-001-341-0341	300.00
Vendor 05581 - OCEAN SPRINGS GARDEN CLUB Total:					300.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	437384783001	CUSTODIAL SUPPLIES	7625540 - CLOROX CLEAN-UP 9 X 32OZ SPRAY	001-140-643-0000	41.95
OFFICE DEPOT INC	437384783001	CUSTODIAL SUPPLIES	674090 - RM BRUTE 44 GALLON WASTE CONTAINER, GRAY	001-140-643-0000	110.12
OFFICE DEPOT INC	437808495001	Office and childcare supplies	Scotch Desk Tape Dispenser	001-550-500-0000	5.46
OFFICE DEPOT INC	437808495001	Office and childcare supplies	Medium binder clips	001-550-500-0000	10.01
OFFICE DEPOT INC	437808495001	Office and childcare supplies	1.5" binders (4/case)	001-550-500-0000	18.70
OFFICE DEPOT INC	437808495001	Office and childcare supplies	2" binders (4/case)	001-550-500-0000	27.44
OFFICE DEPOT INC	437808495001	Office and childcare supplies	Scotch Tape 3/4" tape	001-550-500-0000	19.99
OFFICE DEPOT INC	437808495001	Office and childcare supplies	Notebook	001-550-500-0000	2.47
OFFICE DEPOT INC	437808495001	Office and childcare supplies	small binder clips	001-550-500-0000	2.03
OFFICE DEPOT INC	437808495001	Office and childcare supplies	AJM Green Label Paper plates, 9"	001-550-540-0540	46.23
OFFICE DEPOT INC	437808495002	Office and childcare supplies	plastic forks	001-550-540-0540	38.78
OFFICE DEPOT INC	437827641001	Office and childcare supplies	Spatula	001-550-500-0000	5.89
OFFICE DEPOT INC	437827640006	Office and childcare supplies	plastic spoons	001-550-540-0540	31.89
Vendor 00775 - OFFICE DEPOT INC Total:					360.96
Vendor: 04408 - PAC-MAC/HOL-MAC EQUIPMENT, INC.					
PAC-MAC/HOL-MAC EQUIPM...	725956	Hydraulic motor for grapple #122	H Swivel 06.000 06.810 02 KB-0703	001-301-563-0000	4,195.43
Vendor 04408 - PAC-MAC/HOL-MAC EQUIPMENT, INC. Total:					4,195.43
Vendor: 02893 - PARKER BOURQUE					
PARKER BOURQUE	9.12	MEALS AND LODGING GAINESVILLE, GA 9/7 - 9/12	MEALS AND LODGING GAINESVILLE, GA 9/7 - 9/12	001-200-605-0607	1,186.55
Vendor 02893 - PARKER BOURQUE Total:					1,186.55
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0032544	REIMBURSE FRAMES FOR DUCKETT GALLERY	REIMBURSE FRAMES FOR DUCKETT GALLERY	001-196-645-0001	30.00
PATRICIA PINSON	INV0032545	WORK ON DUCKETT GALLERY AND CEMETERY TOUR AUG 2025	GALLERY WORK 8/1 - 8/13	001-196-645-0001	340.00
PATRICIA PINSON	INV0032545	WORK ON DUCKETT GALLERY AND CEMETERY TOUR AUG 2025	MARY C SHOWS 8/15 - 8/29	001-196-688-0000	119.00
PATRICIA PINSON	INV0032545	WORK ON DUCKETT GALLERY AND CEMETERY TOUR AUG 2025	CEMETERY TOUR 8/19 - 8/20	010-140-703-0007	102.00
PATRICIA PINSON	INV0032546	GALLERY OPENING SEPT 2025	GALLERY OPENING SEPT 2025	001-196-645-0001	1,946.50
Vendor 02909 - PATRICIA PINSON Total:					2,537.50
Vendor: 038441 - PATRICK COLEMAN					
PATRICK COLEMAN	INV0032547	11-12 FALL VOLLEYBALL REFUND	11-12 FALL VOLLEYBALL REFUND	001-001-316-0002	80.00
Vendor 038441 - PATRICK COLEMAN Total:					80.00
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	76422	Envelopes for Planning	Envelopes (500)	001-190-560-0000	115.00
Vendor 00549 - PDQ PRINTING, INC. Total:					115.00
Vendor: 038211 - PIERRE COLLINS					
PIERRE COLLINS	INV0032548	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	400.00
Vendor 038211 - PIERRE COLLINS Total:					400.00
Vendor: 037791 - PINNACLE TCI, LLC					
PINNACLE TCI, LLC	000246	HOMICIDE INVESTIGATION COURSE BILOXI 11/5/25	HOMICIDE INVESTIGATION COURSE BILOXI 11/5/25	001-200-605-0607	790.00
Vendor 037791 - PINNACLE TCI, LLC Total:					790.00
Vendor: 04811 - POWELL CONSTRUCTION SERVICES, INC.					
POWELL CONSTRUCTION SERV.. 4392		Magnolia School Flasher Repair	Magnolia School Flashers NEW MATERIALS	001-301-630-0000	348.00
POWELL CONSTRUCTION SERV.. 4392		Magnolia School Flasher Repair	Magnolia School Flashers EQUIPMENT CHARGES	001-301-630-0000	500.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
POWELL CONSTRUCTION SERV..	4392	Magnolia School Flasher Repair	Magnolia School Flashers LABOR CHARGES	001-301-630-0000	500.00
POWELL CONSTRUCTION SERV..	4393	OST Flashing Signal/Cross Walk Repair	OST Signal/Crosswalk LABOR CHARGES	001-301-630-0000	340.00
POWELL CONSTRUCTION SERV..	4393	OST Flashing Signal/Cross Walk Repair	OST Signal/Crosswalk USED MATERIALS	001-301-630-0000	300.00
POWELL CONSTRUCTION SERV..	4393	OST Flashing Signal/Cross Walk Repair	OST Signal/Crosswalk EQUIPMENT CHARGES	001-301-630-0000	200.00
POWELL CONSTRUCTION SERV..	4394	Hanley Traffic Signal Repair	Hanley LABOR CHARGES...	001-301-630-0000	480.00
POWELL CONSTRUCTION SERV..	4394	Hanley Traffic Signal Repair	Hanley Signal USED MATERIALS	001-301-630-0000	500.00
POWELL CONSTRUCTION SERV..	4394	Hanley Traffic Signal Repair	Hanley EQUIPMENT CHARGES	001-301-630-0000	120.00
POWELL CONSTRUCTION SERV..	4395	OS Rd/Govt Traffic Signal Repair	OS Rd/Govt EQUIPMENT CHARGES	001-301-630-0000	200.00
POWELL CONSTRUCTION SERV..	4395	OS Rd/Govt Traffic Signal Repair	OS Rd/Govt LABOR CHARGES	001-301-630-0000	340.00
POWELL CONSTRUCTION SERV..	4395	OS Rd/Govt Traffic Signal Repair	OS Rd/Govt Signal USED MATERIALS	001-301-630-0000	3,350.00
Vendor 04811 - POWELL CONSTRUCTION SERVICES, INC. Total:					7,178.00
Vendor: 031861 - PREMIER LANDSCAPING LLC					
PREMIER LANDSCAPING LLC	778	HIGHWAY 90 MEDIANS 9/15/25	HIGHWAY 90 MEDIANS 9/15/25	001-301-600-0601	1,400.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					1,400.00
Vendor: 01826 - PRESLEY INCORPORATED					
PRESLEY INCORPORATED	6620	Core Drill for Sewer Tap @3705 Perryman	Core Drill for Sewer Tap @3705 Perryman	401-751-923-0908	550.00
PRESLEY INCORPORATED	6642	Core Drill @ 914 Bechtel Blvd	Core Drill 3 each concrete core/boot @914 Bechtel	401-751-923-0908	1,500.00
Vendor 01826 - PRESLEY INCORPORATED Total:					2,050.00
Vendor: 00125 - PVS DX INC					
PVS DX INC	217001804-25	Chlorine Cylinder Delivery wells Aug2025-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,252.03
PVS DX INC	217001805-25	Chlorine Cylinder Delivery wells Aug2025-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	1,752.84
PVS DX INC	217001806-25	Chlorine Cylinder Delivery wells Aug2025-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217001807-25	Chlorine Cylinder Delivery wells Aug2025-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217001808-25	Chlorine Cylinder Delivery wells Aug2025-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	250.41
Vendor 00125 - PVS DX INC Total:					4,757.72
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	1075450	QTRLY PEST CONTROL MARY C	QTRLY PEST CONTROL MARY C	001-196-600-0600	87.55
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					87.55
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Popup Golf target toss	001-550-540-0540	46.66
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Foot Golf pop up targets (set of 3)	001-550-540-0540	160.38
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Loop-Holes jewelry stretch loops pack of 10,000	001-550-540-0540	27.41
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Crayola Modeling clay classpack	001-550-540-0540	70.50
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Color Splash letter & number beads	001-550-540-0540	56.39
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Black Alpha beads 1/2-lb bag	001-550-540-0540	53.92
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Velvet art mandalas	001-550-540-0540	48.40
S & S WORLDWIDE INC	IN101658712	After school camp supplies	lacing treslace assortment string	001-550-540-0540	45.82
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Treasure chest prize easy pack	001-550-540-0540	88.11
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Prang construction paper	001-550-540-0540	45.76

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Rattail cord neon ombre 144 yds	001-550-540-0540	47.29
S & S WORLDWIDE INC	IN101658712	After school camp supplies	lacing glow in the dark assortment string	001-550-540-0540	41.34
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Color Splash white glue pack of 12	001-550-540-0540	12.95
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Crayola Glitter markers	001-550-540-0540	14.98
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Rangoli stencils	001-550-540-0540	17.62
S & S WORLDWIDE INC	IN101658712	After school camp supplies	6" Uppercase alphabet stencils	001-550-540-0540	17.99
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Nature stencils	001-550-540-0540	18.06
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Classic flying disc set of 6	001-550-540-0540	20.74
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Color Splash Alphabet bead assortment	001-550-540-0540	20.96
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Disposable plastic aprons	001-550-540-0540	35.04
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Elmers washable glue sticks pack of 60	001-550-540-0540	39.65
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Color splash tassel assortment pack of 72	001-550-540-0540	40.72
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Fall & Halloween Velvet art mini posters	001-550-540-0540	41.23
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Velvet Art skull posters 24 pk	001-550-540-0540	41.32
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Jumbo Spoon set for halloween game	001-550-549-0543	43.55
S & S WORLDWIDE INC	IN101658712	After school camp supplies	Burlap potato sacks pack of 12	001-550-549-0543	35.23
S & S WORLDWIDE INC	IN101668129	After school camp supplies	Colorful Findings- key rings assortment	001-550-540-0540	13.93
Vendor 01565 - S & S WORLDWIDE INC Total:					1,145.95

Vendor: 038181 - SC STEVENSON CONSULTING, LLC

SC STEVENSON CONSULTING, ... 0036411	OS MULTIPURPOSE CENTER INSPECTION SERVICES	8/18/25 - 9/14/25	315-120-906-0000	350.00
Vendor 038181 - SC STEVENSON CONSULTING, LLC Total:				350.00

Vendor: 03253 - SCOTT INSURANCE SERVICES LLC

SCOTT INSURANCE SERVICES L...55897	SURETY SCHEDULE BOND 10/1/25 - 10/1/26	SURETY SCHEDULE BOND 10/1/25 - 10/1/26	001-180-681-0000	4,725.00
SCOTT INSURANCE SERVICES L...56082	CRIME POLICY 11/1/25 - 11/1/26	CRIME POLICY 11/1/25 - 11/1/26	001-180-620-0622	2,316.00
Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:				7,041.00

Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE

SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	12,063.90
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	43.14
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	36.25
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.77
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.05
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	31.87
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.30
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	75.68
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	271.52
SINGING RIVER ELECTRIC COO... INV0032551	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,890.99

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	64.23
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	32.63
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	222.48
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	147.92
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.21
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	300.70
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	66.78
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	137.80
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	83.67
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.94
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	46.83
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	47.24
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	50.26
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	56.22
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	108.99
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	89.57
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	83.10
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	68.37
SINGING RIVER ELECTRIC COO...	INV0032551	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	80.78
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	35.15
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	34.60
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	33.83
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	36.58
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.77
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.11
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.20
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.70
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	48.27
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,951.33

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	77.86
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	LS GULF ISLANDS	401-751-625-0000	31.05
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	31.21
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.20
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	51.25
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	53.71
SINGING RIVER ELECTRIC COO...	INV0032552	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	84.07
SINGING RIVER ELECTRIC COO...	INV0032553	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.78
SINGING RIVER ELECTRIC COO...	INV0032553	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	186.50
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,807.03
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	141.92
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	44.47
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	31.98
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	40.74
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	31.32
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	53.28
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	50.52
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	76.46
SINGING RIVER ELECTRIC COO...	INV0032554	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	66.18
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	33.17
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,584.40
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,186.33
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	65.34
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	3,496.14
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,539.18
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	50.11
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	324.87
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	2,990.96
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.02

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0032555	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	46.70
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					40,185.79
Vendor: 04889 - SINGING RIVER HEALTH SYSTEM					
SINGING RIVER HEALTH SYST...	920	HEALTH FAIR JUNE 24-26 & JULY 18	85 CHOLESTEROL SCREENINGS	001-180-604-0000	850.00
SINGING RIVER HEALTH SYST...	920	HEALTH FAIR JUNE 24-26 & JULY 18	85 CHOLESTEROL SCREENINGS	401-300-604-0000	850.00
Vendor 04889 - SINGING RIVER HEALTH SYSTEM Total:					1,700.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	108260	Gallery Cards	Gallery Cards - 500 count	001-196-645-0001	130.00
SORG PRINTING	108458	Business Cards For Laurrie	Business Cards for Laurrie	001-120-500-0000	110.00
Vendor 03213 - SORG PRINTING Total:					240.00
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0095987	Bed Cover on Colorado	Bed cover for F-1	001-260-915-0000	1,499.00
SOUTHERN PRO TRUCK	0095989	Emergency Lights on F-1 (Colorado)	Emergency Lights and radio install for F-1 (25 Col	001-260-548-0000	2,745.00
SOUTHERN PRO TRUCK	0095893	Floor Mats for Durango	449301IM-44324-4-5 IM 1st, 2nd and 3rd Row Weather	001-350-560-0001	329.00
SOUTHERN PRO TRUCK	0095893	Floor Mats for Durango	40492 Cargo Liner(Behind 3rd Row)	001-350-560-0001	110.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					4,683.00
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12322	Tackle Jerseys	Practice Jersey	001-550-540-0541	28.50
SPORTABOUT	12322	Tackle Jerseys	tackle football jerseys	001-550-540-0541	3,156.05
Vendor 02590 - SPORTABOUT Total:					3,184.55
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-47	CITY HALL ARTWORK LEASE OCT 2025	CITY HALL ARTWORK LEASE OCT 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 00321 - SUNBELT FIRE INC.					
SUNBELT FIRE INC.	00029832	Firefighting Foam	Firefighting Foam	001-260-543-0000	1,233.50
SUNBELT FIRE INC.	00030475	E-5 repairs	E-5 repair Shop Supplies	001-260-630-0000	291.15
SUNBELT FIRE INC.	00030475	E-5 repairs	E-5 repair Labor	001-260-630-0000	4,852.50
SUNBELT FIRE INC.	00030475	E-5 repairs	E-5 repair Parts	001-260-630-0000	5,235.47
Vendor 00321 - SUNBELT FIRE INC. Total:					11,612.62
Vendor: 02431 - TATER ENTERPRISES, LLC					
TATER ENTERPRISES, LLC	12404	Lawn Mower Repair parts	260612 RING COTTER	001-301-563-0000	41.60
TATER ENTERPRISES, LLC	12404	Lawn Mower Repair parts	257051 WASHER	001-301-563-0000	0.40
TATER ENTERPRISES, LLC	12404	Lawn Mower Repair parts	261405 CLEVIS PIN	001-301-563-0000	5.20
TATER ENTERPRISES, LLC	12404	Lawn Mower Repair parts	381938 BELT	001-301-563-0000	94.20
TATER ENTERPRISES, LLC	12404	Lawn Mower Repair parts	604774 SPINDLE SHAFT ASSEMBLY	001-301-563-0000	133.80
TATER ENTERPRISES, LLC	12404	Lawn Mower Repair parts	623701 BLADE SPINDLE ASSY 5 - 6.50	001-301-563-0000	158.35
TATER ENTERPRISES, LLC	12404	Lawn Mower Repair parts	388740 CLUTCH ELEC	001-301-563-0000	685.50
Vendor 02431 - TATER ENTERPRISES, LLC Total:					1,119.05
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Lower radiator hose	001-200-630-0000	117.88
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Water pump	001-200-630-0000	343.00
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Labor	001-200-630-0000	380.80
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Antifreeze	001-200-630-0000	16.95
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Hose Clamps	001-200-630-0000	19.96
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Diagnostic	001-200-630-0000	59.50
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Upper radiator hose	001-200-630-0000	26.44
TAYLOR AUTOMOTIVE INC	85292	Water pump R/R Unit 1712	Thermostat	001-200-630-0000	71.98
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Labor	001-200-630-0000	952.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Engine Oil Cooler	001-200-630-0000	527.05
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Washer Hose Assembly	001-200-630-0000	105.75
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Washer Nozzle	001-200-630-0000	81.00
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Belt	001-200-630-0000	78.99
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Diagnostic	001-200-630-0000	59.50
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	OW 20 Syn Blend Oil	001-200-630-0000	56.70
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Air Filter	001-200-630-0000	30.89
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Cabin Air Filter	001-200-630-0000	29.25
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Oil Change	001-200-630-0000	25.00
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Key Fob Battery 2032	001-200-630-0000	15.36
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Coolant Temp Sensor	001-200-630-0000	168.00
TAYLOR AUTOMOTIVE INC	85348	Oil Cooler,Oil Change,Air Filter, Belt, R/R 1702	Coolant Bypass Hose	001-200-630-0000	61.74
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					3,227.74
Vendor: 037431 - TAYLOR SAUCIER					
TAYLOR SAUCIER	INV0032556	CLEANING AND MAINTENANCE 8/28 - 9/29	DUCKETT GALLERY INSTALLATION	001-196-645-0001	136.00
TAYLOR SAUCIER	INV0032556	CLEANING AND MAINTENANCE 8/28 - 9/29	CLEANING AND MAINTENANCE 8/28 - 9/29	001-196-688-0000	663.00
TAYLOR SAUCIER	INV0032557	TEA WITH MARY C AND MSA CLEANING 9/14 & 9/18	TEA WITH MARY C AND MSA CLEANING	001-196-688-0000	134.00
Vendor 037431 - TAYLOR SAUCIER Total:					933.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	98049	A/C Maintenance agreement \9.1.25-9.30.25	A/C Maintenance agreement 9.1.25-9.30.25	001-200-600-0600	412.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					412.50
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0032558	CITY/GOVT RELATIONS SEPT 2025	CITY/GOVT RELATIONS SEPT 2025	001-120-608-0000	3,300.00
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					3,300.00
Vendor: 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES					
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform boots	001-260-535-0531	280.00
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform Pants- Strke Pants	001-260-535-0531	328.00
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform Pants Defender Pant	001-260-535-0531	276.00
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform Pants- A2 pant	001-260-535-0531	237.00
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform Belt	001-260-535-0531	60.00
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform Belt	001-260-535-0531	118.00
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform pants- V2 Tact pant	001-260-535-0531	69.99
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform boots	001-260-535-0531	100.00
THE SOUTHERN CONNECTION... 2465		Uniforms	Uniform Boots	001-260-535-0531	115.00
Vendor 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES Total:					1,583.99
Vendor: 02831 - THOMAS L SAUCIER					
THOMAS L SAUCIER	91525	GOVERNMENT STREET STRIPING	GOVERNMENT STREET STRIPING	337-301-901-0000	45,800.00
Vendor 02831 - THOMAS L SAUCIER Total:					45,800.00
Vendor: 06123 - TJ'S CUSTOM APPAREL					
TJ'S CUSTOM APPAREL	16280	Uniform shirts and hats	Shirts	001-260-535-0531	95.00
TJ'S CUSTOM APPAREL	16280	Uniform shirts and hats	Uniform Shirts	001-260-535-0531	105.00
TJ'S CUSTOM APPAREL	16280	Uniform shirts and hats	Uniform shirts and hats	001-260-535-0531	320.00
TJ'S CUSTOM APPAREL	16280	Uniform shirts and hats	Uniform shirts and hats	001-260-535-0531	192.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TJ'S CUSTOM APPAREL	16280	Uniform shirts and hats	Uniform Shirts	001-260-535-0531	360.00
TJ'S CUSTOM APPAREL	16280	Uniform shirts and hats	Uniform shirts and hats	001-260-535-0531	120.00
TJ'S CUSTOM APPAREL	16410	Uniform Shirts	Uniform shirts	001-260-535-0531	180.00
TJ'S CUSTOM APPAREL	16430	Uniform T-shirts	Uniform T-shirts 2XL	001-260-535-0531	120.00
TJ'S CUSTOM APPAREL	16430	Uniform T-shirts	Uniform T-shirts	001-260-535-0531	440.00
Vendor 06123 - TJ'S CUSTOM APPAREL Total:					1,932.00

Vendor: 038451 - TORI LEGER

TORI LEGER	INV0032559	11-12 FALL VOLLEYBALL REFUND	11-12 FALL VOLLEYBALL REFUND	001-001-316-0002	80.00
Vendor 038451 - TORI LEGER Total:					80.00

Vendor: 05956 - TRANSUNION RISK & ALTERNATIVE DATA

TRANSUNION RISK & ALTERN...	293141-202509-1	CURRENT AND CONTRACT CHARGES SEPT 2025	CURRENT AND CONTRACT CHARGES SEPT 2025	001-200-602-0000	531.80
Vendor 05956 - TRANSUNION RISK & ALTERNATIVE DATA Total:					531.80

Vendor: 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC

TRANTEX TRANSPORTATION ...	0035056	60101-100 60A [P] PERMA-PATCH PAVEMENT REPAIR-60#	60101-100 PERMA-PATCH PAVEMENT REPAIR-60# BAGS	001-301-902-0000	1,875.00
Vendor 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC Total:					1,875.00

Vendor: 01476 - UNIFIRST HOLDINGS, INC

UNIFIRST HOLDINGS, INC	1530233760	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	182.35
UNIFIRST HOLDINGS, INC	1530235229	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	182.35
UNIFIRST HOLDINGS, INC	1530247553	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
UNIFIRST HOLDINGS, INC	1530249336	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					782.12

Vendor: 038221 - W.A. REYNOLDS WHOLESALE CO

W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Mott's Fruit Snacks	001-550-540-0540	33.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Slim Jim	001-550-540-0540	62.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Frito Lay Classic mix	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Famous Amos cookies	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Smartfood popcorn	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Frito Lay Classic	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Ritz Bitz crackers	001-550-540-0540	64.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Nacho chips	001-550-540-0540	59.80
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Goldfish crackers	001-550-540-0540	64.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Nabisco Variety cookies 40ct	001-550-540-0540	64.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Nacho cheese	001-550-540-0540	71.70
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Oreo Cookies	001-550-540-0540	64.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Fruit Roll-ups	001-550-540-0540	58.50
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Rice Krispies treats 25ct	001-550-540-0540	75.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Cheez Itz	001-550-540-0540	74.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Lance Crackers toasty peanut butter	001-550-540-0540	32.50
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Chex Mix	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Popcorn Pre-Mix 24ct	001-550-540-0540	176.00
W.A. REYNOLDS WHOLESALE ...	79424	after school snack supplies	Airheads candy assorted	001-550-540-0540	37.00
Vendor 038221 - W.A. REYNOLDS WHOLESALE CO Total:					1,375.50

Vendor: 03011 - WALMART COMMUNITY

WALMART COMMUNITY	01313	Paper Towels	Paper towels for cleaning	001-260-510-0000	193.62
WALMART COMMUNITY	01315	Fans of Offices	Fans for offices	001-260-548-0000	109.92
Vendor 03011 - WALMART COMMUNITY Total:					303.54

Vendor: 05536 - WARREN PAVING, INC.

WARREN PAVING, INC.	110037	Annual hot mix asphalt May 2025 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	576.96
WARREN PAVING, INC.	111499	Annual hot mix asphalt May 2025 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	591.36

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WARREN PAVING, INC.	111975	Annual hot mix asphalt May 2025 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	578.88
WARREN PAVING, INC.	113165	Government St. Milling & Asphalt	Cold Milling existing asphalt, variable depth	337-301-901-0000	48,000.00
WARREN PAVING, INC.	113165	Government St. Milling & Asphalt	Hot Mix Asphalt, 9.5mm, 1.5" depth	337-301-901-0000	139,835.03
WARREN PAVING, INC.	113121	Annual hot mix asphalt May 2025 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	972.48
WARREN PAVING, INC.	113978	Annual hot mix asphalt May 2025 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	578.88
Vendor 05536 - WARREN PAVING, INC. Total:					191,133.59
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001482631	Sewage Container to Dump Site Fee Oct2024-Sept2025	Sewage Container to Dump Site Fee Oct2024-Sept2025	401-320-686-0000	60.00
WASTE PRO GAUTIER	0001499960	Sewage Container to Dump Site Fee Oct2024-Sept2025	Sewage Container to Dump Site Fee Oct2024-Sept2025	401-320-686-0000	60.00
WASTE PRO GAUTIER	0001511013	Sewage Container to Dump Site Fee Oct2024-Sept2025	Sewage Container to Dump Site Fee Oct2024-Sept2025	401-320-686-0000	60.00
WASTE PRO GAUTIER	0001511145	RESIDENTIAL WASTE & RECYCLE	MSW & RECYCLE SERVICE	401-320-686-0000	216,905.64
WASTE PRO GAUTIER	0001511145	RESIDENTIAL WASTE & RECYCLE	RESIDENTIAL CART RENTAL	401-320-686-0000	9,060.00
Vendor 04346 - WASTE PRO GAUTIER Total:					226,145.64
Vendor: 04784 - WEX BANK					
WEX BANK	107662438	CITY FUEL PURCHASES SEPT 2025	CITY FUEL PURCHASES SEPT 2025	001-120-605-0607	37.38
WEX BANK	107662438	CITY FUEL PURCHASES SEPT 2025	CITY FUEL PURCHASES SEPT 2025	001-200-525-0000	1,077.80
WEX BANK	107662438	CITY FUEL PURCHASES SEPT 2025	CITY FUEL PURCHASES SEPT 2025	001-200-605-0607	150.59
WEX BANK	107662438	CITY FUEL PURCHASES SEPT 2025	CITY FUEL PURCHASES SEPT 2025	001-260-605-0607	70.23
WEX BANK	107662438	CITY FUEL PURCHASES SEPT 2025	CITY FUEL PURCHASES SEPT 2025	001-550-605-0607	28.09
Vendor 04784 - WEX BANK Total:					1,364.09
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50033220841	Heat gun and extensions for road/park stripping	SP/H-4693HEATGUN H-4693 HEAT GUN	001-301-566-0000	2,299.98
WHITE CAP, LP	50033220841	Heat gun and extensions for road/park stripping	SP/H-46956FTEXTENSION H-4695 6FT EXTENSION	001-301-566-0000	899.89
WHITE CAP, LP	50033220841	Heat gun and extensions for road/park stripping	SP/H-46943FTEXTENSION H-4694 3FT EXTENSION	001-301-566-0000	629.99
WHITE CAP, LP	50033311563	Asphalt rakes for road repairs	208GG625 30IN MAGNESIUM RAKE W/7FT BLUE	001-301-548-0000	615.37
WHITE CAP, LP	50033361088	Saw for Drainage projects	324DCS692X2 9" 60V MAX BRUSHLESS CORDLESS SAW	001-352-548-0000	999.99
Vendor 003118 - WHITE CAP, LP Total:					5,445.22
Vendor: 038081 - WILLIE BEVERLY					
WILLIE BEVERLY	INV0032560	FOOTBALL REF 8/27 - 9/30	FOOTBALL REF 8/27 - 9/30	001-550-688-0000	390.00
Vendor 038081 - WILLIE BEVERLY Total:					390.00
Vendor: 01900 - YMCA-MISSISSIPPI GULF COAST					
YMCA-MISSISSIPPI GULF COA...	INV0032561	16TH ANNUAL JOHN R BLOSSMAN HUMANITARIAN BANQUET	TABLE SPONSOR	001-100-703-0000	1,000.00
Vendor 01900 - YMCA-MISSISSIPPI GULF COAST Total:					1,000.00
Grand Total:					2,387,758.84

Fund Summary

Fund	Expense Amount
001 - GENERAL	473,980.23
008 - FOOD AND BEVERAGE TAX 2%	50,173.40
009 - ETHELYN CONNER TREE FUND	6,285.00
010 - FESTIVALS	4,118.67
101 - LIBRARY	26,634.15
310 - CDBG GRANTS	4,162.88
314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS	224,292.80
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	43,326.60
324 - MCWI GRANTS	665,832.22
334 - SB2971 WATER/SEWER/DRAINAGE	9,444.60
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	7,318.80
337 - HB603 APPROPRIATIONS	233,635.03
401 - UTILITY ENTERPRISE	633,909.00
551 - TACONI BUILDING	4,645.46
Grand Total:	2,387,758.84

Account Summary

Account Number	Account Name	Expense Amount
001-001-130-0053	AMS Collection Fee / Pa...	886.13
001-001-316-0002	ATHLETIC PROGRAM RE...	160.00
001-001-341-0341	COMM CENTER RENTAL ...	300.00
001-100-686-0000	DUES/MEMBERSHIPS/S...	7,771.60
001-100-703-0000	MISC PROMOTIONS	1,000.00
001-120-500-0000	OFFICE SUPPLIES	116.32
001-120-605-0607	TRAVEL/TRAINING/SEM...	37.38
001-120-608-0000	LOBBYISTS / CONSULTA...	3,300.00
001-140-602-0000	COMPUTER SOFTWARE ...	1,365.00
001-140-610-0000	ADVERTISING	1,117.48
001-140-625-0000	UTILITIES	1,822.09
001-140-643-0000	CITY WIDE BUILDING MA...	2,470.08
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	930.00
001-180-620-0622	LIABILITY INSURANCE	2,316.00
001-180-620-0626	WORKERS' COMPENSAT...	103,455.82
001-180-681-0000	BONDS	4,725.00
001-190-560-0000	MATERIALS & SUPPLIES	115.00
001-190-600-0600	CONTRACTUAL SERVICES	95.00
001-190-602-0000	COMPUTER SOFTWARE ...	4,334.20
001-190-605-0607	TRAVEL/TRAINING/SEM...	250.00
001-190-610-0000	ADVERTISING	124.65
001-190-617-0000	GRPC DUES	7,961.00
001-191-602-0000	COMPUTER SOFTWARE ...	8,665.80
001-191-610-0000	ADVERTISING	410.00
001-193-625-0000	UTILITIES	691.17
001-194-625-0000	UTILITIES	1,378.45
001-195-625-0000	UTILITIES	1,807.03
001-196-342-0000	RENTAL REVENUE - MAR...	1,350.00
001-196-499-0000	TEMP EMPLOYEE EXPEN...	3,272.50
001-196-600-0600	CONTRACTUAL SERVICES	157.55
001-196-610-0000	ADVERTISING - WEBSITE...	292.50
001-196-625-0000	UTILITIES	3,541.36
001-196-630-0000	GENERAL REPAIRS & MA...	466.37
001-196-645-0001	GALLERIES	2,582.50
001-196-688-0000	SPECIAL SERVICES - MAR...	1,874.00
001-197-625-0000	UTILITIES	133.96
001-200-525-0000	GAS AND OIL	1,128.68
001-200-560-0000	MATERIALS & SUPPLIES	1,236.84

Account Summary

Account Number	Account Name	Expense Amount
001-200-570-0000	TIRES AND TUBES	208.97
001-200-600-0600	CONTRACTUAL SERVICES	103,929.69
001-200-602-0000	COMPUTER SOFTWARE ...	531.80
001-200-605-0607	TRAVEL/TRAINING/SEM...	4,110.26
001-200-611-0000	TELEPHONE	3,034.24
001-200-612-0000	TELEPHONE SERVICE - P...	37.63
001-200-625-0000	UTILITIES	5,353.30
001-200-630-0000	GENERAL REPAIRS & MA...	3,227.74
001-260-510-0000	CLEANING & JANITORIAL...	193.62
001-260-535-0531	UNIFORMS	3,515.99
001-260-543-0000	CHEMICALS	1,233.50
001-260-548-0000	SMALL TOOLS & EQUIP...	2,854.92
001-260-605-0607	TRAVEL/TRAINING/SEM...	3,539.23
001-260-625-0000	UTILITIES	3,334.01
001-260-630-0000	GENERAL REPAIRS & MA...	13,874.17
001-260-901-0915	IMPROVEMENTS TO BUI...	1,424.07
001-260-915-0000	VEHICLES	1,499.00
001-300-535-0530	UNIFORM ALLOWANCES...	671.68
001-300-560-0000	MATERIALS & SUPPLIES	1,395.44
001-300-602-0000	COMPUTER SOFTWARE ...	1,870.00
001-300-605-0607	TRAVEL/TRAINING/SEM...	275.00
001-300-625-0000	UTILITIES	3,064.45
001-300-630-0000	GENERAL REPAIRS & MA...	1,150.00
001-301-525-0000	GAS AND OIL	3,928.79
001-301-548-0000	SMALL TOOLS & EQUIP...	615.37
001-301-563-0000	REPAIR PARTS & SUPPLI...	12,214.28
001-301-566-0000	SIGNS AND SIGN MATER...	3,945.91
001-301-600-0601	LANDSCAPING CONTRA...	1,400.00
001-301-625-0000	UTILITIES	51,358.60
001-301-630-0000	GENERAL REPAIRS & MA...	12,078.00
001-301-902-0000	ASPHALT	5,173.56
001-350-560-0000	MATERIALS & SUPPLIES	1,727.33
001-350-560-0001	SUPPLIES - CITY VEHICLE...	439.00
001-351-560-0000	MATERIALS & SUPPLIES	433.10
001-352-548-0000	SMALL TOOLS & EQUIP...	999.99
001-352-560-0000	MATERIALS & SUPPLIES	85.99
001-352-605-0607	TRAVEL/TRAINING/SEM...	650.00
001-352-689-0000	TREE REMOVAL	3,500.00
001-352-906-0000	DRAINAGE PROJECTS	4,709.62
001-353-546-0000	LANDSCAPE MATERIALS...	308.50
001-353-600-0601	CONTRACTUAL - LANDS...	866.00
001-550-500-0000	OFFICE SUPPLIES	91.99
001-550-525-0000	GAS AND OIL	78.50
001-550-535-0531	UNIFORMS	782.12
001-550-540-0540	AFTER SCHOOL SUMMER..	2,559.57
001-550-540-0541	ATHLETIC SUPPLIES	3,184.55
001-550-543-0000	CHEMICALS	392.29
001-550-549-0543	SPECIAL EVENT SUPPLIES	78.78
001-550-605-0607	TRAVEL/TRAINING/SEM...	28.09
001-550-625-0000	UTILITIES	16,927.15
001-550-630-0000	GENERAL REPAIRS & MA...	2,417.00
001-550-688-0000	SPECIAL SERVICES	2,695.00
001-550-901-0914	IMPROVEMENTS OTHER...	3,000.00
001-550-908-0000	PARK IMPROVEMENTS-...	2,840.98
001-552-630-0000	GENERAL REPAIRS & MA...	440.00
008-550-603-0001	ALICE ST LIGHT LEASE	1,160.00
008-550-603-0003	FREEDOM FIELD LIGHT L...	3,970.00
008-550-603-0004	BEACH WALKWAY/STRE...	1,170.00

Account Summary

Account Number	Account Name	Expense Amount
008-550-911-0915	TENNIS COURTS	30,000.00
008-550-911-0920	SPORTS COMPLEX - HWY...	4,873.40
008-550-911-0925	MLK PARK	6,000.00
008-650-600-0600	CONTRACTUAL SERVICES	3,000.00
009-120-601-0000	TREE SERVICES	6,285.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0007	CEMETERY TOUR - MARY...	102.00
010-140-703-0009	FRIDAYS AT THE FORT	3,600.00
101-510-630-0000	GENERAL REPAIRS & MA...	763.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
101-510-901-0915	IMPROVEMENTS TO BUI...	13,321.15
310-336-911-0000	CONSTRUCTION - KCDBG...	4,162.88
314-330-723-0000	PARK ROAD IMPROVEM...	224,292.80
315-120-906-0000	MISC PROJECTS	43,326.60
324-331-911-0000	CONSTRUCTION COST - ...	327,981.97
324-334-911-0000	CONSTRUCTION COST - ...	337,850.25
334-190-901-0000	CAPITAL IMPROVEMENT	9,444.60
336-190-901-0000	CAPITAL IMPROVEMENT	7,318.80
337-301-901-0000	ROAD IMPROVEMENTS ...	233,635.03
401-300-491-0000	WORKERS' COMPENSAT...	22,709.82
401-300-535-0530	UNIFORMS	265.49
401-300-604-0000	PHYSICAL EXAMS & TEST...	850.00
401-300-605-0607	TRAVEL/TRAINING/SEM...	275.00
401-320-686-0000	GARBAGE & TRASH RE...	226,145.64
401-320-688-0000	COMFORT STATIONS	699.32
401-710-918-0000	WATER METERS AND RE...	4,922.00
401-750-525-0000	GAS AND OIL	2,619.20
401-750-543-0000	CHEMICALS	4,757.72
401-750-571-0000	UTILITY SYSTEMS PARTS...	20,532.89
401-750-600-0613	ENGINEERING - ANNEXE...	9,028.47
401-750-602-0000	COMPUTER SOFTWARE ...	1,815.00
401-750-605-0607	TRAVEL/TRAINING/SEM...	1,250.00
401-750-625-0000	UTILITIES	14,137.92
401-750-630-0000	GENERAL REPAIRS & MA...	3,442.42
401-750-691-0000	WATER SERVICE JCUA	16,450.00
401-750-691-0001	WATER SERVICE (JCUA) -...	175.87
401-750-924-0910	WATER SYSTEM IMPRO...	7,856.63
401-751-543-0000	CHEMICALS	9,540.72
401-751-560-0000	MATERIALS & SUPPLIES	1,252.56
401-751-571-0000	UTILITY SYSTEMS PARTS...	6,390.91
401-751-602-0000	COMPUTER SOFTWARE ...	1,815.00
401-751-605-0607	TRAVEL/TRAINING/SEM...	875.00
401-751-625-0000	UTILITIES	11,955.84
401-751-630-0000	GENERAL REPAIRS & MA...	4,597.14
401-751-685-0000	CSX EASEMENTS	2,328.94
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
401-751-923-0908	SEWER IMPROVEMENTS	17,703.50
551-551-625-0000	UTILITIES - TACONI	4,032.48
551-551-630-0000	GENERAL REPAIRS & MA...	612.98
Grand Total:		2,387,758.84

Project Account Summary

Project Account Key	Expense Amount
None	2,387,758.84
Grand Total:	2,387,758.84



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/30/2025 - 09/12/2025

9/19/25
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01516-08.30.25 TO 09.12.25 PD 09.19.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,151.20
001	<u>001-120-420-0000</u>	SALARIES	\$4,176.28
001	<u>001-140-420-0000</u>	SALARIES	\$7,070.59
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$181.03
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.37
001	<u>001-190-420-0000</u>	SALARIES	\$4,464.77
001	<u>001-191-420-0000</u>	SALARIES	\$7,560.92
001	<u>001-196-420-0000</u>	SALARIES	\$2,922.80
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,880.00
001	<u>001-200-420-0000</u>	SALARIES	\$91,876.57
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,830.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$24,493.14
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$2,385.84
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$482.04
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$889.92
001	<u>001-260-420-0000</u>	SALARIES	\$67,674.64
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$15,220.47
001	<u>001-300-420-0000</u>	SALARIES	\$2,887.61
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$110.93
001	<u>001-301-420-0000</u>	SALARIES	\$21,103.91
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$891.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$358.63
001	<u>001-350-420-0000</u>	SALARIES	\$1,953.12
001	<u>001-351-420-0000</u>	SALARIES	\$2,331.80
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$228.74
001	<u>001-352-420-0000</u>	SALARIES	\$7,160.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$1,004.18
001	<u>001-353-420-0000</u>	SALARIES	\$3,804.80
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$86.52
001	<u>001-550-420-0000</u>	SALARIES	\$31,700.24
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,419.26
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$385.25
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,177.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$817.08
401	<u>401-300-420-0000</u>	SALARIES	\$15,359.64
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.61
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$393.50
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$512.98
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,064.58
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	\$313.76
401	<u>401-750-420-0000</u>	SALARIES	\$10,336.80
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$3,619.48
401	<u>401-751-420-0000</u>	SALARIES	\$5,680.00
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$329.10

Earnings Expense Account Summary Totals

\$372,891.90



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/30/2025 - 09/12/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01516-08.30.25 TO 09.12.25 PD 09.19.25

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$22,251.86		\$22,251.86
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$846.95		\$846.95
MC - Medicare	\$5,193.73	\$5,193.73	\$10,387.46
PERS - RETIREMENT	\$32,277.73	\$65,989.96	\$98,267.69
PERS RETIREE - RETIREE RETIREMENT		\$425.41	\$425.41
SS - Social Security	\$22,207.83	\$22,207.83	\$44,415.66
State W/H - State Income Tax Withholding	\$9,781.00		\$9,781.00
TSA - TSA DEFERRED COMPENSATION	\$3,527.00		\$3,527.00
Total Regular Payable Process	\$96,201.10	\$93,816.93	\$190,018.03
Total Posted	\$96,201.10	\$93,816.93	\$190,018.03
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$975.00	\$5,257.98	\$6,232.98
30 AFLAC - AFLAC	\$448.09		\$448.09
31 AFLAC (C) - AFLAC (C)	(\$9.53)		(\$9.53)
41 AFLAC - GROUP ACCIDENT (C)	\$617.52		\$617.52
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$482.86		\$482.86
50 MEDICAL (C) - CATCH UP	\$97.75		\$97.75
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	\$2,424.00	\$8,949.44	\$11,373.44
80 MEDICAL (C) - HEALTH SINGLE	\$562.50	\$10,225.35	\$10,787.85
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,034.14	\$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	\$855.00	\$4,576.40	\$5,431.40
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$8,765.10	\$10,662.60
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$690.90		\$690.90
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	\$152.50		\$152.50
DENTAL (C) - DENTAL	\$3,397.53		\$3,397.53
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$918.69		\$918.69
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,900.00	\$4,900.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$547.52		\$547.52
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$652.31		\$652.31
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$17,378.79	\$54,179.51	\$71,558.30
AP Recap Totals	\$113,579.89	\$147,996.44	\$261,576.33



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2025 - 09/30/2025

Sept EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01518-SEPT 2025 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,236.72
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-200-425-0000</u>	FTO PAY	\$225.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$408.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$4,176.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$980.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,600.84
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			<u>\$30,558.18</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/01/2025 - 09/30/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01518-SEPT 2025 EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,924.68		\$1,924.68
MC - Medicare	\$425.01	\$425.01	\$850.02
MONTHLY PERS - PERS MONTHLY	\$2,240.39	\$4,580.41	\$6,820.80
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,817.24	\$1,817.24	\$3,634.48
State W/H - State Income Tax Withholding	\$690.00		\$690.00
TSA MO - DEF COMP MO	\$375.00		\$375.00
Total Regular Payable Process	\$7,472.32	\$7,096.59	\$14,568.91
Total Posted	\$7,472.32	\$7,096.59	\$14,568.91
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
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	(\$126.28)		(\$126.28)
DUE FROM EMPLOYEE MO - DUE FROM EMPLOYEE MONTHLY 125	\$26.12		\$26.12
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	\$1,236.80	\$5,781.54	\$7,018.34
AP Recap Totals	\$8,709.12	\$12,878.13	\$21,587.25



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2024 - 09/30/2025

Holiday pay PD

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01519-PD HOLIDAY 2025

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding
MC - Medicare
PERS - RETIREMENT
SS - Social Security
State W/H - State Income Tax Withholding

Total Regular Payable Process

Total Posted

AP Recap Totals

Deduction	Contribution	Employer Total
\$2,768.58		\$2,768.58
\$774.70	\$774.70	\$1,549.40
\$4,808.66	\$9,831.01	\$14,639.67
\$3,312.63	\$3,312.63	\$6,625.26
\$1,431.00		\$1,431.00
\$13,095.57	\$13,918.34	\$27,013.91
\$13,095.57	\$13,918.34	\$27,013.91
\$13,095.57	\$13,918.34	\$27,013.91



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/01/2024 - 09/30/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01519-PD HOLIDAY 2025

Fund	Account Number	Account Name	Amount
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$53,429.52
		Earnings Expense Account Summary Totals	<u>\$53,429.52</u>



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/13/2025 - 09/26/2025

10/3/25

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01522-09.13.25 to 09.26.25 PD 10.03.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,151.21
001	<u>001-120-420-0000</u>	SALARIES	\$4,309.28
001	<u>001-140-420-0000</u>	SALARIES	\$7,070.58
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$36.38
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,206.74
001	<u>001-191-420-0000</u>	SALARIES	\$7,560.92
001	<u>001-196-420-0000</u>	SALARIES	\$2,922.80
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,140.00
001	<u>001-200-420-0000</u>	SALARIES	\$92,323.67
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,601.00
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$442.38
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$16,781.58
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$98.88
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$889.92
001	<u>001-260-420-0000</u>	SALARIES	\$64,248.84
001	<u>001-300-420-0000</u>	SALARIES	\$2,887.61
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$153.84
001	<u>001-301-420-0000</u>	SALARIES	\$21,226.42
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$990.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$650.10
001	<u>001-350-420-0000</u>	SALARIES	\$1,953.12
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$484.43
001	<u>001-351-420-0000</u>	SALARIES	\$2,331.80
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$927.24
001	<u>001-352-420-0000</u>	SALARIES	\$7,058.12
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$1,123.37
001	<u>001-353-420-0000</u>	SALARIES	\$3,804.80
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$36.75
001	<u>001-550-420-0000</u>	SALARIES	\$31,576.68
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,910.76
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$552.25
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$4,695.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,098.45
401	<u>401-300-420-0000</u>	SALARIES	\$15,359.66
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$362.89
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$283.62
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,341.04
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	\$321.97
401	<u>401-750-420-0000</u>	SALARIES	\$10,336.80
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$2,198.54
401	<u>401-751-420-0000</u>	SALARIES	\$7,673.60
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$208.63
Earnings Expense Account Summary Totals			\$348,933.43



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/13/2025 - 09/26/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01522-09.13.25 to 09.26.25 PD 10.03.25

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$18,829.54		\$18,829.54
FLEX CHILD - CHILD CARE	\$323.33		\$323.33
FLEX MEDICAL - MEDICAL	\$1,320.76		\$1,320.76
MC - Medicare	\$4,815.22	\$4,815.22	\$9,630.44
PERS - RETIREMENT	\$29,872.95	\$61,073.57	\$90,946.52
PERS RETIREE - RETIREE RETIREMENT		\$494.26	\$494.26
SS - Social Security	\$20,589.17	\$20,589.17	\$41,178.34
State W/H - State Income Tax Withholding	\$8,654.00		\$8,654.00
TSA - TSA DEFERRED COMPENSATION	\$3,754.50		\$3,754.50
Total Regular Payable Process	\$88,159.47	\$86,972.22	\$175,131.69
Total Posted	\$88,159.47	\$86,972.22	\$175,131.69
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,350.00	\$7,280.28	\$8,630.28
30 AFLAC - AFLAC	\$560.57		\$560.57
31 AFLAC (C) - AFLAC (C)	\$501.52		\$501.52
41 AFLAC - GROUP ACCIDENT (C)	\$580.76		\$580.76
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$478.47		\$478.47
50 MEDICAL (C) - CATCH UP	\$103.75		\$103.75
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,155.00	\$4,784.36	\$5,939.36
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$884.00	\$3,461.12	\$4,345.12
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,878.50	\$10,627.46	\$13,505.96
80 MEDICAL (C) - HEALTH SINGLE	\$450.00	\$8,180.28	\$8,630.28
81 MEDICAL (C) - HEALTHY KIDS	\$690.00	\$4,400.88	\$5,090.88
82 MEDICAL (C) - HEALTHY SPOUSE	\$598.50	\$3,203.48	\$3,801.98
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$8,765.10	\$10,662.60
90 MEDICAL - CATCH UP EMPLOYER		\$808.92	\$808.92
91 LOCKARD - CATCH UP EMPLOYER		\$1,260.00	\$1,260.00
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$690.90		\$690.90
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	\$152.50		\$152.50
DENTAL (C) - DENTAL	\$3,629.43		\$3,629.43
DENTAL CATCH UP - CATCH UP (C)	\$27.06		\$27.06
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$757.76		\$757.76
LOCKARD BIWEEKLY - BI WEEKLY 57		\$5,110.00	\$5,110.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$453.04		\$453.04
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$22.50		\$22.50
VISION - VISION C)	\$692.86		\$692.86
VISION CATCH UP - CATCH UP (C)	\$7.52		\$7.52
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$18,746.29	\$57,881.88	\$76,628.17
AP Recap Totals	\$106,905.76	\$144,854.10	\$251,759.86



Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,243,539.30	4,243,539.30	24,338.56	3,692,050.60	0.00	-551,488.70 87.00 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	63,956.52	801,198.29	0.00	187,674.54 130.59 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	431.08	630,440.65	0.00	374,805.75 246.62 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00 0.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	678.10	8,284.03	0.00	5,284.03 276.13 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	321.89	5,641.33	0.00	2,641.33 188.04 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	30,000.00	20,000.00	2,074.47	20,425.64	0.00	425.64 102.13 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	0.00	30,387.08	0.00	387.08 101.29 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	91,800.62	5,188,427.62	0.00	18,129.67 100.35%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	20,000.00	325,000.00	231,526.49	462,424.72	0.00	137,424.72 142.28 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	15,265.49	0.00	1,265.49 109.04 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	546,980.20	0.00	71,980.20 115.15 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	150,000.00	150,000.00	0.00	185,510.90	0.00	35,510.90 123.67 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	19,733.02	76,756.85	0.00	-13,243.15 85.29 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	77,847.20	0.00	7,847.20 111.21 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	40,000.00	40,000.00	0.00	28,073.21	0.00	-11,926.79 70.18 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	200.00	200.00	0.00	53.93	0.00	-146.07 26.97 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	11,937.75	135,825.00	0.00	35,825.00 135.83 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	263,197.26	1,528,737.50	0.00	264,537.50 120.93%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	21,548.50	54,682.87	0.00	12,682.87 130.20 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	55,431.00	535,526.80	0.00	285,526.80 214.21 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	4,863.00	53,736.00	0.00	23,736.00 179.12 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	10,246.10	110,937.44	0.00	60,937.44 221.87 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	92,088.60	754,883.11	0.00	381,883.11 202.38%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	26,631.74	0.00	8,131.74 143.96 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00 100.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	12,633.59	0.00	2,633.59 126.34 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,600,000.00	6,700,000.00	505,124.00	7,236,724.00	0.00	536,724.00	108.01 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	2,224.80	0.00	2,224.80	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	20,339.10	0.00	20,339.10	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,636,900.00	6,736,900.00	505,124.00	7,306,953.23	0.00	570,053.23	108.46%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00	100.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00	100.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	16,627.00	249,134.05	0.00	19,134.05	108.32 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	4,045.00	85,390.00	0.00	30,390.00	155.25 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	1,136.20	10,801.91	0.00	801.91	108.02 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	7,280.00	62,200.00	0.00	17,200.00	138.22 %
Category: 31 - Culture and Recreation Total:		110,000.00	340,000.00	29,088.20	407,525.96	0.00	67,525.96	119.86%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	467.50	2,418.14	0.00	1,218.14	201.51 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	19,673.86	207,244.90	0.00	7,244.90	103.62 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	4,038.85	38,448.72	0.00	13,448.72	153.79 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	2,631.51	24,782.15	0.00	9,782.15	165.21 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	87.00	952.00	0.00	-48.00	95.20 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	26,898.72	273,845.91	0.00	31,645.91	113.07%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	23,727.34	1,037,995.31	0.00	162,995.31	118.63 %
001-001-316-0000	P/Y CHILDCARE FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	90.00	4,360.00	0.00	3,360.00	436.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	400,000.00	0.00	581,975.98	0.00	181,975.98	145.49 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	1,760.00	10,560.00	0.00	960.00	110.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	7,745.00	49,234.35	0.00	634.35	101.31 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	1,900.00	11,500.00	0.00	-500.00	95.83 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	-300.00	9,550.00	0.00	-450.00	95.50 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	125.00	2,000.00	0.00	-1,500.00	57.14 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,400.00	0.00	400.00	140.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	715.00	14,295.00	0.00	-705.00	95.30 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	125.00	1,100.00	0.00	-400.00	73.33 %
Category: 34 - Miscellaneous Total:		1,553,826.00	1,423,826.00	35,887.34	1,723,970.64	0.00	300,144.64	121.08%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	368,000.00	368,000.00	0.00	368,000.00	0.00	0.00	100.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	26,000.00	0.00	29,737.06	0.00	3,737.06	114.37 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	25,475.00	0.00	17,975.00	339.67 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	56,825.00	0.00	52,825.00	1,420.63 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	6,096.54	102,427.52	0.00	17,427.52	120.50 %
Category: 35 - Miscellaneous Total:		485,500.00	510,500.00	6,096.54	602,464.58	0.00	91,964.58	118.01%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,530.29	0.00	4,530.29	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-001-380-0382	TRANSFER FROM HURRICANE FUNDS - STREET DEPT	0.00	0.00	0.00	238,168.74	0.00	238,168.74	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	418,085.00	418,085.00	0.00	362,514.45	0.00	-55,570.55	86.71 %
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	2,130,000.00	2,130,000.00	0.00	0.00	0.00	-2,130,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		2,600,085.00	2,600,085.00	0.00	657,213.48	0.00	-1,942,871.52	25.28%
Department: 001 - GENERAL Total:		18,448,008.95	18,673,008.95	1,051,181.28	18,456,022.03	0.00	-216,986.92	98.84%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	8,236.72	100,722.18	0.00	3,668.82	96.49 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	1,515.53	18,152.70	0.00	533.30	97.15 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	606.92	7,296.18	0.00	689.82	91.36 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	2,065.70	23,350.47	0.00	926.53	96.18 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	12,424.87	149,521.53	0.00	5,818.47	96.25%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	9,872.08	0.00	127.92	98.72 %
001-100-600-0601	MUNICIPAL GROWTH FEES	10,000.00	20,000.00	0.00	18,118.74	0.00	1,881.26	90.59 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	500.00	3,515.20	0.00	2,484.80	58.59 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	9,523.60	0.00	376.40	96.20 %
001-100-699-0000	OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		32,900.00	45,900.00	500.00	41,029.62	0.00	4,870.38	89.39%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	15,000.00	20,320.00	0.00	7,850.00	0.00	12,470.00	38.63 %
001-100-703-0000	MISC PROMOTIONS	500.00	7,000.00	500.00	3,100.00	0.00	3,900.00	44.29 %
Category: 70 - Grants, Subsidies, & Allocations Total:		15,500.00	27,320.00	500.00	10,950.00	0.00	16,370.00	40.08%
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	4,518.79	0.00	925.04	3,593.75	0.00	100.00 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	5,425.88	0.00	0.00	5,425.88	0.00	100.00 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	5,425.88	0.00	5,104.49	0.00	321.39	94.08 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	5,925.88	0.00	90.22	0.00	5,835.66	1.52 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	5,425.88	0.00	3,892.97	1,530.91	2.00	99.96 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	5,425.88	0.00	2,069.35	3,356.53	0.00	100.00 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	5,425.88	0.00	3,740.21	0.00	1,685.67	68.93 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	5,425.88	0.00	2,561.58	2,864.30	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	42,000.00	42,999.95	0.00	18,383.86	16,771.37	7,844.72	81.76%
	Category: 95 - Transfers Out							
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
	Department: 100 - Board of Aldermen Total:	265,740.00	291,559.95	13,424.87	239,885.01	16,771.37	34,903.57	88.03%
	Department: 110 - COURT DEPARTMENT							
	Category: 40 - Personnel Services							
001-110-420-0000	SALARIES	164,738.00	164,738.00	12,719.06	149,610.74	0.00	15,127.26	90.82 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	0.00	4,321.53	0.00	-4,321.53	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	2,340.30	27,744.77	0.00	1,743.23	94.09 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	862.68	10,838.40	0.00	1,764.60	86.00 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	4,143.96	40,469.02	0.00	3,298.98	92.46 %
	Category: 40 - Personnel Services Total:	250,597.00	250,597.00	20,066.00	232,984.46	0.00	17,612.54	92.97%
	Category: 50 - Supplies							
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,576.87	0.00	-76.87	103.07 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	405.83	0.00	-405.83	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	2,529.49	200.00	570.51	82.71 %
	Category: 50 - Supplies Total:	6,300.00	6,300.00	0.00	5,512.19	200.00	587.81	90.67%
	Category: 60 - Contractual Services							
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	99.47	1,036.40	55.00	168.60	86.62 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	1,000.00	0.00	24,000.00	4.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	42,202.00	187.98	48,799.78	10,495.00	-17,092.78	140.50 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	1,442.40	0.00	-442.40	144.24 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	600.00	0.00	150.00	0.00	450.00	25.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - Contractual Services Total:	62,102.00	72,102.00	287.45	52,428.58	10,550.00	9,123.42	87.35%
	Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	20,353.45	290,925.23	10,750.00	27,323.77	91.69%
	Department: 120 - EXECUTIVE MAYOR							
	Category: 40 - Personnel Services							
001-120-420-0000	SALARIES	179,996.00	179,996.00	13,481.89	156,124.06	0.00	23,871.94	86.74 %
001-120-432-0000	Personal (Terminal) Pay	0.00	6,540.00	0.00	6,535.20	0.00	4.80	99.93 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	31,613.00	2,357.01	26,993.27	0.00	4,619.73	85.39 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	14,270.00	992.14	11,697.06	0.00	2,572.94	81.97 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	1,772.12	20,495.39	0.00	3,525.61	85.32 %
	Category: 40 - Personnel Services Total:	248,229.00	256,440.00	18,603.16	221,844.98	0.00	34,595.02	86.51%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	184.32	1,879.32	813.00	-92.32	103.55 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,200.00	1,200.00	1,268.99	2,007.41	0.00	-807.41	167.28 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	1,050.15	164.00	-414.15	151.77 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,800.00	1,800.00	0.00	292.00	0.00	1,508.00	16.22 %
001-120-551-0000	YOUTH COUNCIL EVENTS	1,250.00	3,250.00	0.00	421.18	0.00	2,828.82	12.96 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,250.00	0.00	4,912.80	0.00	-1,662.80	151.16 %
Category: 50 - Supplies Total:		8,900.00	12,900.00	1,453.31	10,562.86	977.00	1,360.14	89.46%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	55,000.00	0.00	59,477.10	0.00	-4,477.10	108.14 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	97.16	1,588.94	0.00	-1,324.94	601.87 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,840.00	123,540.00	0.00	-4,740.00	103.99 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	7,087.10	78,663.74	0.00	-8,663.74	112.38 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	463.75	2,318.75	0.00	27,681.25	7.73 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	2,001.25	16,492.50	0.00	13,507.50	54.98 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	8,633.00	62.97	6,025.84	0.00	2,607.16	69.80 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	293.31	3,369.52	0.00	4,630.48	42.12 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	6,600.00	42,550.13	0.00	9,449.87	81.83 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	172.89	1,802.17	0.00	297.83	85.82 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	263.06	0.00	2,236.94	10.52 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	640.72	0.00	-240.72	160.18 %
001-120-699-0000	OTHER SERVICES & CHARGES	6,246.00	6,246.00	934.99	2,261.99	0.00	3,984.01	36.22 %
Category: 60 - Contractual Services Total:		337,943.00	383,943.00	27,553.42	338,994.46	0.00	44,948.54	88.29%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	1,407.45	0.00	4,592.55	23.46 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	0.00	1,407.45	0.00	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	659,283.00	47,609.89	572,809.75	977.00	85,496.25	87.03%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	14,141.18	186,379.00	0.00	-1,002.00	100.54 %
001-140-430-0402	OVERTIME PAY	6,000.00	8,000.00	417.47	5,910.63	0.00	2,089.37	73.88 %
001-140-432-0000	PERSONAL (TERMINAL) PAY	0.00	9,900.00	0.00	9,842.40	0.00	57.60	99.42 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	2,678.79	35,857.07	0.00	-1,955.07	105.77 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	1,090.91	14,344.74	0.00	296.26	97.98 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	892.47	14,343.59	0.00	4,048.41	77.99 %
Category: 40 - Personnel Services Total:		258,312.00	270,212.00	19,220.82	266,677.43	0.00	3,534.57	98.69%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	112.70	4,355.38	782.03	1,862.59	73.39 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	300.46	0.00	299.54	50.08 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	37.98	869.20	431.59	199.21	86.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	149.99	60.00	790.01	21.00 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	150.68	5,675.03	1,273.62	3,151.35	68.80%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	54,430.00	54,430.00	246.61	41,514.15	195.00	12,720.85	76.63 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	10,469.62	171,588.08	7,431.53	-24,813.61	116.09 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	825.00	0.00	2,175.00	27.50 %
001-140-603-0000	COMPUTER HARDWARE	39,988.00	39,988.00	210.00	40,479.40	129.99	-621.39	101.55 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	5,583.93	0.00	416.07	93.07 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,619.23	8,322.82	40.00	637.18	92.92 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	2,059.32	5,673.16	0.00	-673.16	113.46 %
001-140-611-0000	TELEPHONE	540.00	540.00	46.03	509.01	0.00	30.99	94.26 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	3,567.06	46,971.19	0.00	1,928.81	96.06 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	1,937.20	35,101.29	0.00	-1,101.29	103.24 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,952.13	16,718.39	0.00	1,281.61	92.88 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	293.91	0.00	9,706.09	2.94 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	6,640.61	18,839.88	5,307.42	25,852.70	48.29 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	64,240.00	0.00	-4,240.00	107.07 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	75,000.00	0.00	33,523.87	0.00	41,476.13	44.70 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	23.99	285.39	0.00	214.61	57.08 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	957.00	0.00	2,043.00	31.90 %
	Category: 60 - Contractual Services Total:	532,864.00	572,864.00	33,831.80	491,426.47	13,103.94	68,333.59	88.07%
	Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	853,176.00	53,203.30	763,778.93	14,377.56	75,019.51	91.21%
	Department: 180 - HUMAN RESOURCES							
	Category: 40 - Personnel Services							
001-180-420-0000	SALARIES	78,530.00	78,530.00	6,040.73	78,406.58	0.00	123.42	99.84 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	1,111.48	14,125.33	0.00	-68.33	100.49 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	433.60	5,683.38	0.00	324.62	94.60 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	856.21	10,252.62	0.00	2,265.38	81.90 %
	Category: 40 - Personnel Services Total:	111,113.00	111,113.00	8,442.02	108,467.91	0.00	2,645.09	97.62%
	Category: 50 - Supplies							
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	8.50	461.98	0.00	-131.98	139.99 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	362.55	0.00	3,137.45	10.36 %
	Category: 50 - Supplies Total:	4,050.00	4,050.00	8.50	824.53	0.00	3,225.47	20.36%
	Category: 60 - Contractual Services							
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	8,500.00	93.20	7,668.76	0.00	831.24	90.22 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	89.99	1,049.89	0.00	50.11	95.44 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	1,501.00	7,414.74	0.00	14,585.26	33.70 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	1,313.93	0.00	186.07	87.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	16.63	2,999.87	0.00	-799.87	136.36 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	902.63	0.00	177.37	83.58 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	197,593.76	0.00	32,406.24	85.91 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	116,644.88	0.00	3,355.12	97.20 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	1,796.32	195,527.52	0.00	-35,527.52	122.20 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,002.63	13,171.30	0.00	828.70	94.08 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	243.40	0.00	9,756.60	2.43 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	102,584.20	0.00	37,415.80	73.27 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	7,653.00	0.00	2,547.00	75.03 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	349.00	0.00	151.00	69.80 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	129.98	129.98	0.00	90.02	59.08 %
Category: 60 - Contractual Services Total:		719,800.00	726,800.00	4,719.71	655,246.86	0.00	71,553.14	90.16%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	841,963.00	13,170.23	764,539.30	0.00	77,423.70	90.80%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	8,388.19	107,790.19	0.00	24,962.81	81.20 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	1,234.32	19,128.87	0.00	4,634.13	80.50 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	623.76	8,092.15	0.00	2,063.85	79.68 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	803.48	7,450.41	0.00	5,808.59	56.19 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	11,049.75	142,461.62	0.00	37,469.38	79.18%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,450.00	73.56	1,374.81	55.56	19.63	98.65 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	260.00	142.10	97.90	80.42 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	115.00	334.77	0.00	-34.77	111.59 %
Category: 50 - Supplies Total:		2,100.00	2,250.00	188.56	1,969.58	197.66	82.76	96.32%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	21,920.00	358.32	19,267.54	35.00	2,617.46	88.06 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	71.20	8,498.40	0.00	1,433.60	85.57 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	40.00	0.00	2,460.00	1.60 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	74,000.00	0.00	0.00	100.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	291.09	2,910.76	0.00	89.24	97.03 %
001-190-611-0000	TELEPHONE	540.00	540.00	46.03	111.02	0.00	428.98	20.56 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	26.00	0.00	1,174.00	2.17 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	426.64	0.00	573.36	42.66 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	2,942.58	0.00	7,057.42	29.43 %

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001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	261.42	0.00	488.58	34.86 %
Category: 60 - Contractual Services Total:		114,803.00	133,303.00	766.64	116,945.36	35.00	16,322.64	87.76%
Category: 90 - Capital Outlay								
001-190-916-0000	MACHINERY & EQUIPMENT	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92 %
Category: 90 - Capital Outlay Total:		0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:		296,834.00	320,384.00	12,004.95	266,272.56	232.66	53,878.78	83.18%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	15,737.44	222,110.30	0.00	12,329.70	94.74 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,600.00	1,203.04	6,739.84	0.00	-1,139.84	120.35 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	41,965.00	42,968.00	3,117.05	41,224.55	0.00	1,743.45	95.94 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	18,364.00	1,250.75	16,919.93	0.00	1,444.07	92.14 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	1,904.58	28,554.02	0.00	11,817.98	70.73 %
Category: 40 - Personnel Services Total:		334,712.00	341,744.00	23,212.86	315,548.64	0.00	26,195.36	92.33%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	997.72	27.98	294.30	77.70 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-191-535-0531	UNIFORMS	700.00	700.00	0.00	657.48	0.00	42.52	93.93 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,615.76	600.00	284.24	88.63 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	430.62	1,569.38	21.53 %
001-191-570-0000	TIRES AND TUBES	1,500.00	1,500.00	0.00	538.11	0.00	961.89	35.87 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	0.00	3,809.07	1,058.60	3,452.33	58.51%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	277.56	3,691.19	35.00	-350.19	110.37 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,818.00	23.99	8,801.88	0.00	16.12	99.82 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	305.00	610.00	0.00	5,390.00	10.17 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	410.00	528.24	422.86	248.90	79.26 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	179.92	1,726.32	0.00	433.68	79.92 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	502.00	0.00	298.00	62.75 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	4,125.00	16,500.01	0.00	3,499.99	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	2,300.00	0.00	755.10	0.00	1,544.90	32.83 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	905.00	0.00	1,095.00	45.25 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	4,900.00	23,400.00	0.00	18,600.00	55.71 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		121,704.00	122,654.00	10,221.47	78,419.74	457.86	43,776.40	64.31%
Category: 90 - Capital Outlay								
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00	6,700.00	0.00	6,600.00	0.00	100.00	98.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	31,643.00	0.00	1,357.00	95.89 %
	Category: 90 - Capital Outlay Total:	33,000.00	39,700.00	0.00	38,243.00	0.00	1,457.00	96.33%
	Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,418.00	33,434.33	436,020.45	1,516.46	74,881.09	85.39%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-600-0600	CONTRACTUAL SERVICES - SENIOR CENTER	0.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-193-620-0620	BUILDING INSURANCE	7,764.00	7,764.00	0.00	8,369.33	0.00	-605.33	107.80 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	754.99	5,530.89	0.00	1,469.11	79.01 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	1,968.17	0.00	5,331.83	26.96 %
	Category: 60 - Contractual Services Total:	22,064.00	22,604.00	754.99	15,868.39	0.00	6,735.61	70.20%
	Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	754.99	15,868.39	0.00	6,735.61	70.20%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	840.00	1,090.00	70.00	1,101.76	0.00	-11.76	101.08 %
001-194-620-0620	BUILDING INSURANCE	8,045.00	8,045.00	0.00	8,231.79	0.00	-186.79	102.32 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	12,900.00	12,900.00	1,124.93	7,083.02	0.00	5,816.98	54.91 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	200.00	0.00	3,100.00	6.06 %
	Category: 60 - Contractual Services Total:	37,085.00	37,335.00	1,194.93	28,616.57	0.00	8,718.43	76.65%
Category: 90 - Capital Outlay								
001-194-916-0000	MACHINERY & EQUIPMENT - COMMUNITY CENTER	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12 %
	Category: 90 - Capital Outlay Total:	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12%
	Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	1,194.93	48,216.57	3,228.00	9,890.43	83.87%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	70.00	1,101.76	0.00	1,018.24	51.97 %
001-195-620-0620	BUILDING INSURANCE	35,003.00	35,003.00	0.00	37,137.67	0.00	-2,134.67	106.10 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	2,363.84	16,907.80	0.00	3,092.20	84.54 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	189.83	0.00	9,810.17	1.90 %
	Category: 60 - Contractual Services Total:	67,123.00	67,123.00	2,433.84	55,337.06	0.00	11,785.94	82.44%
	Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	2,433.84	55,337.06	0.00	11,785.94	82.44%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	497.75	11,058.67	0.00	-941.33	92.16 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	2,279.47	0.00	-720.53	75.98 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
001-196-341-0003	SALES - CONCESSIONS	1,500.00	1,500.00	50.00	54.68	0.00	-1,445.32	3.65 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	30,000.00	30,000.00	3,630.00	46,450.04	0.00	16,450.04	154.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-344-0000	GRANT REVENUE	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	51,500.00	51,500.00	4,177.75	62,842.86	0.00	11,342.86	122.02%
	Category: 38 - Transfers and Non Revenue Receipts							
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	31.00	0.00	31.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	31.00	0.00	31.00	0.00%
	Category: 40 - Personnel Services							
001-196-420-0000	SALARIES	149,771.00	115,771.00	5,881.35	101,670.61	0.00	14,100.39	87.82 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	723.39	0.00	276.61	72.34 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	24,331.00	20,331.00	840.80	15,689.89	0.00	4,641.11	77.17 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	9,973.00	445.37	7,774.78	0.00	2,198.22	77.96 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	6,336.00	524.46	6,393.58	0.00	-57.58	100.91 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	5,448.50	7,004.00	0.00	-7,004.00	0.00 %
	Category: 40 - Personnel Services Total:	202,411.00	153,411.00	13,140.48	139,256.25	0.00	14,154.75	90.77%
	Category: 50 - Supplies							
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	79.99	1,225.17	676.85	97.98	95.10 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	2,000.00	102.08	1,797.61	249.39	-47.00	102.35 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	136.00	364.00	27.20 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	13,600.00	13,600.00	51.95	12,232.69	1,936.56	-569.25	104.19 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	1,500.00	1,500.00	0.00	1,055.00	0.00	445.00	70.33 %
001-196-560-0002	CONCESSIONS SUPPLIES	2,000.00	2,000.00	0.00	10.00	0.00	1,990.00	0.50 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	37.56	532.18	0.00	467.82	53.22 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	3,136.10	724.99	1,138.91	77.22 %
	Category: 50 - Supplies Total:	31,400.00	31,600.00	271.58	19,988.75	3,723.79	7,887.46	75.04%
	Category: 60 - Contractual Services							
001-196-600-0002	CLEANING SERVICES - RENTALS	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	245.10	3,615.64	140.00	1,194.36	75.87 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	89.99	989.89	0.00	110.11	89.99 %
001-196-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	239.99	-239.99	0.00 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	315.56	0.00	184.44	63.11 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	512.50	2,797.48	0.00	1,202.52	69.94 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	142.18	1,626.16	0.00	-26.16	101.64 %
001-196-620-0620	BUILDING INSURANCE	78,585.00	78,585.00	0.00	79,964.72	0.00	-1,379.72	101.76 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	4,043.96	29,665.72	0.00	3,334.28	89.90 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,193.53	17,704.07	1,661.39	634.54	96.83 %
001-196-645-0000	CITY MUSEUM	4,000.00	13,000.00	0.00	4,020.79	4,775.00	4,204.21	67.66 %
001-196-645-0001	GALLERIES	4,000.00	6,500.00	2,582.50	8,145.21	322.22	-1,967.43	130.27 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	21,000.00	2,688.50	18,404.32	0.00	2,595.68	87.64 %
001-196-688-0001	TECH SERVICES - RENTALS	0.00	5,000.00	0.00	4,870.67	0.00	129.33	97.41 %

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001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	-38.14	-408.55	0.00	2,408.55	-20.43 %
	Category: 60 - Contractual Services Total:	168,735.00	191,235.00	11,460.12	172,461.68	7,138.60	11,634.72	93.92%
	Category: 90 - Capital Outlay							
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	15,000.00	18,000.00	0.00	14,633.38	181.48	3,185.14	82.30 %
	Category: 90 - Capital Outlay Total:	15,000.00	18,000.00	0.00	14,633.38	181.48	3,185.14	82.30%
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-342,746.00	-20,694.43	-283,466.20	-11,043.87	48,235.93	85.93%
	Department: 197 - OTHER CULTURAL							
	Category: 60 - Contractual Services							
001-197-625-0000	UTILITIES	2,000.00	2,000.00	128.84	1,493.70	0.00	506.30	74.69 %
	Category: 60 - Contractual Services Total:	2,000.00	2,000.00	128.84	1,493.70	0.00	506.30	74.69%
	Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	128.84	1,493.70	0.00	506.30	74.69%
	Department: 200 - POLICE DEPARTMENT							
	Category: 40 - Personnel Services							
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	6,080.00	56,620.00	0.00	-11,620.00	125.82 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	184,231.72	2,310,437.68	0.00	308,628.32	88.22 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	4,173.00	39,360.89	0.00	-39,360.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	225.00	6,024.00	0.00	-6,024.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	56,262.64	0.00	-56,262.64	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	266,369.00	49,606.05	414,143.71	0.00	-147,774.71	155.48 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	2,396.05	0.00	-2,396.05	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	303.75	0.00	-303.75	0.00 %
001-200-431-0000	HOLIDAY PAY	81,013.00	81,013.00	56,186.16	59,915.21	0.00	21,097.79	73.96 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	22,000.00	0.00	28,133.59	0.00	-6,133.59	127.88 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	482.04	5,413.68	0.00	-5,413.68	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	2,224.80	22,420.98	0.00	-3,920.98	121.19 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	3,364.88	24,586.75	0.00	-24,586.75	0.00 %
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	4,816.30	0.00	-4,816.30	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	526,566.00	526,566.00	55,265.94	531,678.17	0.00	-5,112.17	100.97 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	22,754.22	223,663.94	0.00	3,537.06	98.44 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	30,260.58	343,568.86	0.00	136,179.14	71.61 %
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	84.00	0.00	-84.00	0.00 %
	Category: 40 - Personnel Services Total:	4,203,463.00	4,285,463.00	414,854.39	4,129,830.20	0.00	155,632.80	96.37%
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,500.00	122.24	3,457.96	0.00	42.04	98.80 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	815.00	80.00	605.00	59.67 %
001-200-510-0000	CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	159.99	0.00	-159.99	0.00 %
001-200-520-0000	PRISONER COSTS	110,000.00	131,000.00	0.00	112,033.63	0.00	18,966.37	85.52 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	14,523.86	154,747.34	17,874.16	17,378.50	90.85 %
001-200-535-0531	UNIFORMS	35,000.00	64,000.00	6,072.40	55,355.24	744.52	7,900.24	87.66 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	24,125.00	0.00	875.00	96.50 %

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001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	2,000.00	6,400.00	0.00	6,377.10	0.00	22.90	99.64 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	1,236.84	10,490.02	555.74	1,954.24	84.97 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	24,000.00	3,720.53	19,962.83	2,362.14	1,675.03	93.02 %
001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	4,229.60	21,926.08	0.00	73.92	99.66 %
Category: 50 - Supplies Total:		424,000.00	482,900.00	29,905.47	409,450.19	21,616.56	51,833.25	89.27%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	3,744.88	117,080.81	160.00	82,722.19	58.63 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	430,746.11	1,203.20	420,092.73	0.00	10,653.38	97.53 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-200-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	641.45	0.00	3,358.55	16.04 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	73,475.00	5,233.95	57,569.97	9,580.00	6,325.03	91.39 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	3,079.22	18,167.99	0.00	-1,167.99	106.87 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	75.26	489.57	0.00	2,398.43	16.95 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	73.20	835.60	0.00	264.40	75.96 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	5,796.85	49,679.66	0.00	4,320.34	92.00 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	161,000.00	12,920.46	150,099.91	9,090.46	1,809.63	98.88 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	1,300.00	0.00	1,000.00	56.52 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	119.00	1,446.05	0.00	2,553.95	36.15 %
Category: 60 - Contractual Services Total:		825,983.00	955,972.11	32,246.02	822,403.74	18,830.46	114,737.91	88.00%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	17,000.00	34,887.00	0.00	30,287.00	0.00	4,600.00	86.81 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	18,920.00	0.00	18,919.20	0.00	0.80	100.00 %
Category: 90 - Capital Outlay Total:		17,000.00	53,807.00	0.00	49,206.20	0.00	4,600.80	91.45%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,778,142.11	477,005.88	5,410,890.33	40,447.02	326,804.76	94.34%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,853,110.00	131,923.48	1,715,887.41	0.00	137,222.59	92.60 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	408.00	4,368.00	0.00	-4,368.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	6,210.43	0.00	-6,210.43	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	180,441.00	15,220.47	184,675.47	0.00	-4,234.47	102.35 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	10,000.00	0.00	21,569.64	0.00	-11,569.64	215.70 %
001-260-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,548.41	0.00	-1,548.41	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	354,161.00	354,161.00	27,149.55	348,393.06	0.00	5,767.94	98.37 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	10,730.89	141,307.78	0.00	10,051.22	93.36 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	25,996.62	312,158.92	0.00	2,671.08	99.15 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,863,901.00	211,429.01	2,736,119.12	0.00	127,781.88	95.54%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	124.99	408.82	0.00	91.18	81.76 %

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001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	387.99	0.00	612.01	38.80 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	427.27	4,119.94	10.26	-130.20	103.26 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	443.60	0.00	556.40	44.36 %
001-260-525-0000	GAS AND OIL	29,126.00	29,126.00	3,123.34	14,578.24	3,863.63	10,684.13	63.32 %
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	5,239.68	21,641.09	4,471.75	-5,612.84	127.38 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-543-0000	CHEMICALS	1,000.00	1,300.00	1,233.50	1,233.50	0.00	66.50	94.88 %
001-260-547-0000	OTHER OPERATING SUPPLIES	20,000.00	1,000.00	221.58	439.10	212.76	348.14	65.19 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	13,200.00	20,000.00	10,469.84	11,371.62	3,960.59	4,667.79	76.66 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	6,000.00	13,200.00	4,618.10	14,106.10	0.00	-906.10	106.86 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	287.74	3,654.52	2,508.46	-162.98	102.72 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	113.94	2,843.03	416.55	2,740.42	54.33 %
001-260-570-0000	TIRES AND TUBES	5,858.00	10,000.00	0.00	2,109.47	0.00	7,890.53	21.09 %
Category: 50 - Supplies Total:		119,484.00	113,626.00	25,859.98	77,337.02	15,444.00	20,844.98	81.65%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	155.29	3,017.22	682.74	2,158.04	63.16 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	13,100.00	38.98	13,101.67	0.00	-1.67	100.01 %
001-260-603-0000	COMPUTER HARDWARE	0.00	200.00	0.00	199.99	0.00	0.01	100.00 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	5,278.66	20,502.96	653.46	6,843.58	75.56 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	300.98	2,398.21	0.00	201.79	92.24 %
001-260-625-0000	UTILITIES	70,000.00	36,000.00	3,567.25	35,660.09	0.00	339.91	99.06 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	18,981.76	69,483.93	1,137.15	-621.08	100.89 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,250.00	0.00	1,069.39	0.00	180.61	85.55 %
001-260-699-0000	OTHER SERVICES & CHARGES	30,000.00	1,000.00	0.00	31.50	0.00	968.50	3.15 %
Category: 60 - Contractual Services Total:		180,800.00	158,008.00	28,322.92	145,464.96	2,473.35	10,069.69	93.63%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	33,000.00	30,000.00	9,675.36	10,183.36	18,190.22	1,626.42	94.58 %
001-260-915-0000	VEHICLES	0.00	33,000.00	1,499.00	32,289.00	0.00	711.00	97.85 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	4,743.61	14,173.61	10,522.82	15,003.57	62.21 %
Category: 90 - Capital Outlay Total:		72,700.00	102,700.00	15,917.97	56,645.97	28,713.04	17,340.99	83.11%
Department: 260 - FIRE DEPARTMENT Total:		3,171,885.00	3,238,235.00	281,529.88	3,015,567.07	46,630.39	176,037.54	94.56%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-500-0000	OFFICE SUPPLIES	0.00	0.00	0.00	139.74	0.00	-139.74	0.00 %
001-268-501-0000	OFFICE FURNITURE & EQUIPMENT - EOC	0.00	0.00	118.00	118.00	0.00	-118.00	0.00 %
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	98.29	213.87	0.00	786.13	21.39 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	216.29	471.61	0.00	528.39	47.16%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	216.29	471.61	0.00	1,528.39	23.58%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,868.00	107,868.00	5,775.23	101,245.82	0.00	6,622.18	93.86 %
001-300-430-0402	OVERTIME PAY	2,000.00	4,200.00	110.93	3,760.94	0.00	439.06	89.55 %
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	7,800.00	0.00	7,797.60	0.00	2.40	99.97 %
001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,800.00	0.00	2,228.55	0.00	571.45	79.59 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,666.00	19,666.00	1,083.08	20,568.35	0.00	-902.35	104.59 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	419.40	8,261.35	0.00	143.65	98.29 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	22,985.00	1,270.72	20,762.28	0.00	2,222.72	90.33 %
Category: 40 - Personnel Services Total:		157,624.00	173,724.00	8,659.36	164,624.89	0.00	9,099.11	94.76%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,773.91	0.00	2,226.09	44.35 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	229.12	0.00	770.88	22.91 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	5,876.42	63.02	2,860.56	67.49 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	10,055.00	2,179.55	8,785.87	0.00	1,269.13	87.38 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	2,662.76	6,895.65	2,109.66	-1,005.31	112.57 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	427.55	600.00	172.45	85.63 %
Category: 50 - Supplies Total:		24,000.00	33,055.00	4,842.31	23,988.52	2,772.68	6,293.80	80.96%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	1,028.81	12,613.75	845.25	-95.00	100.71 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	14.99	2,034.89	0.00	135.11	93.77 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	850.00	0.00	550.00	60.71 %
001-300-611-0000	TELEPHONE	1,100.00	1,100.00	54.38	867.05	0.00	232.95	78.82 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	3,018.63	24,110.10	0.00	1,889.90	92.73 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	2,520.00	5,982.22	0.00	617.78	90.64 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	409.50	0.00	190.50	68.25 %
Category: 60 - Contractual Services Total:		51,234.00	51,234.00	6,636.81	46,867.51	845.25	3,521.24	93.13%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		232,858.00	258,013.00	20,138.48	235,480.92	3,617.93	18,914.15	92.67%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	525,542.20	42,464.81	480,802.87	0.00	44,739.33	91.49 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	24,000.00	2,565.00	25,039.50	0.00	-1,039.50	104.33 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	1,050.00	0.00	250.00	80.77 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,039.26	11,516.84	0.00	-1,516.84	115.17 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	859.51	0.00	-859.51	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	99,442.00	99,442.00	7,910.74	93,250.79	0.00	6,191.21	93.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	3,354.36	39,834.07	0.00	2,664.93	93.73 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	7,971.19	86,181.06	0.00	10,302.94	89.32 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	65,380.36	738,534.64	0.00	60,732.56	92.40%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	11,109.40	92,254.05	3,271.21	14,474.74	86.84 %
001-301-535-0531	UNIFORMS	7,200.00	400.00	0.00	377.86	0.00	22.14	94.47 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,180.95	38,631.05	172.00	1,196.95	97.01 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	648.36	12,077.01	0.00	-77.01	100.64 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	0.00	45,498.77	4,417.14	-1,915.91	103.99 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	16,849.31	43,171.37	14,279.40	42,549.23	57.45 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	62,000.00	4,619.37	36,961.29	17,568.05	7,470.66	87.95 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	2,253.98	12,025.10	3,014.80	960.10	94.00 %
Category: 50 - Supplies Total:		363,200.00	388,400.00	39,661.37	280,996.50	42,722.60	64,680.90	83.35%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	4,200.00	25,666.67	2,933.33	51,400.00	35.75 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	525.00	0.00	675.00	43.75 %
001-301-611-0000	TELEPHONE	360.00	360.00	15.90	211.69	0.00	148.31	58.80 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	51,452.95	532,528.62	0.00	57,471.38	90.26 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	65,000.00	16,089.07	65,664.70	8,549.61	-9,214.31	114.18 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:		728,560.00	738,560.00	71,757.92	624,596.68	11,482.94	102,480.38	86.12%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	5,173.56	30,965.88	467.61	3,566.51	89.81 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	19,464.80	0.00	535.20	97.32 %
001-301-915-0000	VEHICLES	42,000.00	42,000.00	0.00	41,955.00	0.00	45.00	99.89 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	261,902.24	0.00	23,733.50	0.00	238,168.74	9.06 %
Category: 90 - Capital Outlay Total:		97,000.00	358,902.24	5,173.56	116,119.18	467.61	242,315.45	32.48%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,285,129.44	181,973.21	1,760,247.00	54,673.15	470,209.29	79.42%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	3,906.24	58,510.98	0.00	4,055.02	93.52 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	244.14	969.92	0.00	30.08	96.99 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	763.67	10,696.61	0.00	677.39	94.04 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	299.60	4,309.28	0.00	553.72	88.61 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	753.90	10,444.62	0.00	1,444.38	87.85 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	5,967.55	84,931.41	0.00	6,760.59	92.63%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,878.84	120.00	1.16	99.94 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	1,727.33	5,727.27	0.00	772.73	88.11 %

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001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	1,500.00	1,500.00	439.00	828.99	0.00	671.01	55.27 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	5,000.00	0.00	2,543.69	614.26	1,842.05	63.16 %
Category: 50 - Supplies Total:		16,000.00	15,000.00	2,166.33	10,978.79	734.26	3,286.95	78.09%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	333.00	1,467.00	18.50 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	4,929.62	1,200.00	-1,129.62	122.59 %
Category: 60 - Contractual Services Total:		8,000.00	8,000.00	0.00	4,929.62	1,533.00	1,537.38	80.78%
Department: 350 - CENTRAL SHOP Total:		115,692.00	114,692.00	8,133.88	100,839.82	2,267.26	11,584.92	89.90%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	4,663.60	68,984.23	0.00	4,418.77	93.98 %
001-351-430-0402	OVERTIME PAY	1,000.00	7,000.00	279.79	6,691.92	0.00	308.08	95.60 %
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00	1,000.00	0.00	947.21	0.00	52.79	94.72 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	13,318.00	16,318.00	909.59	15,566.89	0.00	751.11	95.40 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	6,192.00	370.82	6,348.46	0.00	-156.46	102.53 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	847.16	15,133.24	0.00	2,383.76	86.39 %
Category: 40 - Personnel Services Total:		110,930.00	121,430.00	7,070.96	113,671.95	0.00	7,758.05	93.61%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,898.62	0.00	101.38	94.93 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	1,290.27	4,394.57	526.38	79.05	98.42 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	112.74	0.00	1,387.26	7.52 %
Category: 50 - Supplies Total:		9,800.00	8,500.00	1,290.27	6,405.93	526.38	1,567.69	81.56%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	95.00	0.00	230.00	29.23 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	0.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:		121,330.00	130,530.00	8,361.23	120,172.88	526.38	9,830.74	92.47%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	190,308.00	14,320.00	186,961.69	0.00	3,346.31	98.24 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	825.00	0.00	475.00	63.46 %
001-352-430-0402	OVERTIME PAY	4,000.00	15,500.00	1,813.23	18,089.15	0.00	-2,589.15	116.70 %
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,500.00	0.00	2,121.43	0.00	378.57	84.86 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	33,707.00	35,547.00	2,982.31	38,794.17	0.00	-3,247.17	109.13 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	15,405.00	1,172.39	15,744.49	0.00	-339.49	102.20 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	4,026.36	43,598.83	0.00	1,077.17	97.59 %
Category: 40 - Personnel Services Total:		282,396.00	305,236.00	24,389.29	306,134.76	0.00	-898.76	100.29%

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Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	161.94	0.00	3,038.06	5.06 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	1,659.47	4,658.84	289.90	551.26	89.98 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	85.99	9,144.26	2,387.66	3,468.08	76.88 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	0.00	6,291.53	0.00	708.47	89.88 %
Category: 50 - Supplies Total:		30,700.00	30,700.00	1,745.46	20,256.57	2,677.56	7,765.87	74.70%
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	1,100.00	0.00	1,070.00	0.00	30.00	97.27 %
001-352-611-0000	TELEPHONE	1,380.00	1,380.00	60.88	1,025.72	0.00	354.28	74.33 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	14,821.19	0.00	-821.19	105.87 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	2,286.67	4,731.33	10,982.00	38.99 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	4,563.00	0.00	1,437.00	76.05 %
001-352-689-0000	TREE REMOVAL	2,500.00	14,500.00	3,500.00	13,200.00	0.00	1,300.00	91.03 %
Category: 60 - Contractual Services Total:		41,880.00	54,980.00	3,560.88	36,966.58	4,731.33	13,282.09	75.84%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	19,826.03	124,020.45	44,238.96	131,740.59	56.09 %
001-352-915-0000	VEHICLES - DRAINAGE	50,000.00	50,011.00	0.00	50,011.00	0.00	0.00	100.00 %
001-352-916-0000	MACHINERY & EQUIPMENT	15,000.00	28,000.00	0.00	17,224.49	135.82	10,639.69	62.00 %
Category: 90 - Capital Outlay Total:		365,000.00	378,011.00	19,826.03	191,255.94	44,374.78	142,380.28	62.33%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	768,927.00	49,521.66	554,613.85	51,783.67	162,529.48	78.86%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	125,876.00	7,609.61	117,820.34	0.00	8,055.66	93.60 %
001-353-421-0000	PART-TIME SALARIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	86.52	2,218.89	0.00	-2,218.89	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	1,416.08	22,094.81	0.00	1,153.19	95.04 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	571.95	9,169.98	0.00	766.02	92.29 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	1,523.38	18,805.02	0.00	8,517.98	68.82 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	11,207.54	170,109.04	0.00	20,273.96	89.35%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	30,000.00	30,000.00	2,329.64	25,396.05	4,102.44	501.51	98.33 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,000.00	1,200.00	0.00	1,136.97	0.00	63.03	94.75 %
Category: 50 - Supplies Total:		33,000.00	31,200.00	2,329.64	26,533.02	4,102.44	564.54	98.19%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	1,732.00	6,273.25	0.00	18,726.75	25.09 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	1,732.00	6,273.25	0.00	18,726.75	25.09%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		248,383.00	246,583.00	15,269.18	202,915.31	4,102.44	39,565.25	83.95%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	841,642.00	63,296.13	787,719.10	0.00	53,922.90	93.59 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	5,573.55	38,386.20	0.00	1,613.80	95.97 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	767.75	0.00	-767.75	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	7,248.40	125,263.84	0.00	-15,263.84	113.88 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	37,000.00	1,947.75	37,193.15	0.00	-193.15	100.52 %
001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	50,000.00	5,085.00	78,093.75	0.00	-28,093.75	156.19 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	2,209.75	23,978.23	0.00	-3,978.23	119.89 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	9,123.57	0.00	-9,123.57	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	12,665.97	156,185.78	0.00	36,712.22	80.97 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	6,429.68	82,521.61	0.00	1,524.39	98.19 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	10,973.36	120,999.28	0.00	29,802.72	80.24 %
001-550-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	149.14	0.00	-149.14	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
Category: 40 - Personnel Services Total:		1,526,388.00	1,526,388.00	115,429.59	1,460,781.40	0.00	65,606.60	95.70%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	140.88	2,001.98	106.82	891.20	70.29 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	809.99	0.00	190.01	81.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	30,000.00	33,000.00	989.22	29,781.89	444.71	2,773.40	91.60 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	225.00	1,023.60	92.50	383.90	74.41 %
001-550-535-0531	UNIFORMS	10,000.00	11,500.00	1,619.36	11,584.31	742.50	-826.81	107.19 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	4,590.19	27,269.72	4,600.71	129.57	99.60 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	55,000.00	6,884.26	50,594.84	3,975.76	429.40	99.22 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	1,446.00	8,464.59	2,834.60	700.81	94.16 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	392.29	24,718.06	7,008.63	3,273.31	90.65 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	730.40	10,869.93	2,172.94	957.13	93.16 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	1,739.62	3,673.60	15.99	310.41	92.24 %
001-550-560-0000	MATERIALS & SUPPLIES	55,000.00	60,000.00	2,378.58	41,360.76	7,935.54	10,703.70	82.16 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	23,000.00	1,686.29	19,778.89	2,275.11	946.00	95.89 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	198.00	3,926.03	983.88	-409.91	109.11 %
Category: 50 - Supplies Total:		280,000.00	289,500.00	23,020.09	235,858.19	33,189.69	20,452.12	92.94%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	618.32	8,223.34	80.00	494.66	94.38 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	-535.27	1,691.89	0.00	868.11	66.09 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	228.09	328.09	0.00	2,171.91	13.12 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	583.09	5,460.25	0.00	239.75	95.79 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	150.90	1,727.40	0.00	-107.40	106.63 %
001-550-625-0000	UTILITIES	200,000.00	210,000.00	19,476.27	206,335.55	0.00	3,664.45	98.26 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	60,000.00	4,287.00	51,872.20	7,465.40	662.40	98.90 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	736.00	2,870.67	276.39	852.94	78.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	1,188.34	343.80	-32.14	102.14 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	325.00	0.00	875.00	27.08 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	45,000.00	4,525.00	47,169.00	0.00	-2,169.00	104.82 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	27,000.00	0.00	23,722.05	4,828.00	-1,550.05	105.74 %
Category: 60 - Contractual Services Total:		354,878.00	369,878.00	30,069.40	350,913.78	12,993.59	5,970.63	98.39%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	3,000.00	13,865.78	0.00	134.22	99.04 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	14,000.00	8,000.00	0.00	7,004.28	0.00	995.72	87.55 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	18,000.00	24,000.00	2,840.98	21,676.91	2,259.00	64.09	99.73 %
001-550-911-0000	CONSTRUCTION COST	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-550-916-0000	MACHINERY & EQUIPMENT	21,000.00	25,500.00	0.00	23,944.10	1,499.99	55.91	99.78 %
Category: 90 - Capital Outlay Total:		85,000.00	89,500.00	5,840.98	66,491.07	3,758.99	19,249.94	78.49%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,275,266.00	174,360.06	2,114,044.44	49,942.27	111,279.29	95.11%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	489.00	2,058.31	0.00	941.69	68.61 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	489.00	2,058.31	0.00	941.69	68.61%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	489.00	2,058.31	0.00	941.69	68.61%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out - CITY MATCH FOR RESTORATION FUNDS	0.00	194,000.00	0.00	194,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	194,000.00	0.00	194,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	194,000.00	0.00	194,000.00	0.00	0.00	100.00%
Total Revenues		18,499,508.95	18,724,508.95	1,055,359.03	18,518,895.89	0.00	-205,613.06	98.90%
Total Expenses		18,498,301.20	19,649,608.50	1,439,584.55	17,512,788.55	312,887.43	1,823,932.52	90.72%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-925,099.55	-384,225.52	1,006,107.34	-312,887.43	1,618,319.46	-74.93%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	489.65	7,911.35	0.00	7,911.35	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	489.65	7,911.35	0.00	7,911.35	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	5,876.63	0.00	-5,876.63	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	5,876.63	0.00	-5,876.63	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	489.65	2,034.72	0.00	2,034.72	0.00%
	Total Revenues	0.00	0.00	489.65	7,911.35	0.00	7,911.35	0.00%
	Total Expenses	0.00	0.00	0.00	5,876.63	0.00	-5,876.63	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	489.65	2,034.72	0.00	2,034.72	0.00%
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	213,412.50	0.00	-213,412.50	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	9,718.15	110,937.93	0.00	25,937.93	130.52 %
	Category: 21 - Other Taxes Total:	85,000.00	85,000.00	9,718.15	110,937.93	0.00	25,937.93	130.52%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
	Department: 001 - GENERAL Total:	85,000.00	85,000.00	9,718.15	124,070.73	0.00	39,070.73	145.97%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43 %
	Category: 50 - Supplies Total:	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
	Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	3,000.00	0.00	2,606.58	0.00	393.42	86.89 %
007-650-600-0001	MARY C WEBSITE	1,500.00	2,500.00	0.00	744.17	0.00	1,755.83	29.77 %
	Category: 60 - Contractual Services Total:	4,000.00	5,500.00	0.00	3,350.75	0.00	2,149.25	60.92%

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Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	6,400.00	0.00	6,393.63	0.00	6.37	99.90 %
007-650-704-0000	TOURISM BEAUTIFICATION	1,000.00	1,000.00	0.00	582.50	0.00	417.50	58.25 %
Category: 70 - Grants, Subsidies, & Allocations Total:		34,000.00	37,400.00	0.00	36,976.13	0.00	423.87	98.87%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISCTC Total:		38,000.00	42,900.00	0.00	40,326.88	0.00	2,573.12	94.00%
Total Revenues		85,000.00	85,000.00	9,718.15	124,070.73	0.00	39,070.73	145.97%
Total Expenses		78,000.00	85,900.00	0.00	82,651.98	0.00	3,248.02	96.22%
Fund: 007 - TOURISM FUND Surplus (Deficit):		7,000.00	-900.00	9,718.15	41,418.75	0.00	42,318.75	-4,602.08%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	216,197.41	2,418,595.25	0.00	618,595.25	134.37 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	216,197.41	2,418,595.25	0.00	618,595.25	134.37%
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	14,123.00	0.00	14,123.00	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	14,123.00	0.00	14,123.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
008-001-385-0000	WORKING CASH	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
Department: 001 - GENERAL Total:		2,700,000.00	2,700,000.00	216,197.41	2,432,718.25	0.00	-267,281.75	90.10%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-915-0000	VEHICLES	0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49 %
Category: 90 - Capital Outlay Total:		0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	138,059.40	0.00	0.00	377,091.07	-239,031.67	273.14 %
Category: 90 - Capital Outlay Total:		0.00	138,059.40	0.00	0.00	377,091.07	-239,031.67	273.14%
Department: 260 - FIRE DEPARTMENT Total:		0.00	138,059.40	0.00	0.00	377,091.07	-239,031.67	273.14%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	13,920.00	0.00	0.00	100.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	43,670.00	0.00	3,970.00	91.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	12,870.00	0.00	1,530.00	89.38 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	6,300.00	70,460.00	0.00	5,500.00	92.76%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 70 - Grants, Subsidies, & Allocations								
008-550-703-0000	CITY MATCH FOR GRANTS	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	75,000.00	130,000.00	30,000.00	154,133.29	0.00	-24,133.29	118.56 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	4,873.40	41,576.03	3,590.68	554,833.29	7.53 %
008-550-911-0922	CLAY BOYD	64,000.00	29,000.00	0.00	19,146.33	0.00	9,853.67	66.02 %
008-550-911-0924	GAY LEMON	0.00	14,000.00	0.00	13,725.75	0.00	274.25	98.04 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	6,000.00	8,191.00	0.00	-3,191.00	163.82 %
008-550-911-0926	DOG PARK	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
008-550-911-0928	FT MAUREPAS	5,000.00	5,000.00	0.00	1,497.80	0.00	3,502.20	29.96 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	13,600.00	0.00	11,400.00	54.40 %
008-550-911-0931	JOHN GILL PARK	0.00	19,000.00	0.00	18,407.19	0.00	592.81	96.88 %
008-550-911-0933	ALICE STREET BALLPARK	52,000.00	52,000.00	0.00	18,400.00	0.00	33,600.00	35.38 %
008-550-911-0934	ALICE STREET PLAYGROUND	80,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00 %
008-550-911-0935	INNER HARBOR	0.00	26,000.00	0.00	6,578.00	18,998.00	424.00	98.37 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	1,876.00	14,926.00	2,623.00	32,451.00	35.10 %
008-550-916-0003	PARK TRASH CANS	12,000.00	12,000.00	4,981.50	11,504.25	0.00	495.75	95.87 %
	Category: 90 - Capital Outlay Total:	968,000.00	1,070,000.00	48,030.90	321,985.64	25,211.68	722,802.68	32.45%
	Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	54,330.90	432,445.64	25,211.68	728,302.68	38.59%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63 %
	Category: 90 - Capital Outlay Total:	10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63%
	Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
	Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
	Category: 90 - Capital Outlay Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
	Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	3,000.00	57,000.00	0.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	57,000.00	57,000.00	3,000.00	57,000.00	0.00	0.00	100.00%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58 %
	Category: 90 - Capital Outlay Total:	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	3,000.00	59,657.94	0.00	7,342.06	89.04%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	112,157.00	112,157.00	0.00	112,157.00	0.00	0.00	100.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	542,000.00	542,000.00	0.00	542,000.00	0.00	0.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	2,200.00	0.00	300.00	88.00 %
	Category: 80 - Debt Service Total:	656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
	Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO SUPPORT TOURISM	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Total Revenues	2,700,000.00	2,700,000.00	216,197.41	2,432,718.25	0.00	-267,281.75	90.10%
	Total Expenses	1,993,237.00	2,323,296.40	57,330.90	1,378,771.07	424,794.89	519,730.44	77.63%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	376,703.60	158,866.51	1,053,947.18	-424,794.89	252,448.69	167.02%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
009-001-321-0001	TREE CANOPY CARE BUDGET	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	6,285.00	12,954.76	1,750.00	-14,704.76	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	6,285.00	12,954.76	1,750.00	-14,704.76	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	6,285.00	12,954.76	1,750.00	-14,704.76	0.00%
	Total Revenues	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
	Total Expenses	0.00	0.00	6,285.00	12,954.76	1,750.00	-14,704.76	0.00%
	Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):	0.00	0.00	-6,285.00	7,045.24	-1,750.00	5,295.24	0.00%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	5,031.95	0.00	31.95	100.64 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	12,000.00	12,000.00	25.00	2,500.00	0.00	-9,500.00	20.83 %
010-001-344-0010	BOILIN' ON THE BEACH	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 34 - Miscellaneous Total:	24,000.00	17,000.00	25.00	7,531.95	0.00	-9,468.05	44.31%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	-33.59	29.30	0.00	29.30	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	2,625.00	0.00	125.00	105.00 %
	Category: 35 - Miscellaneous Total:	10,500.00	5,500.00	-33.59	5,654.30	0.00	154.30	102.81%
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
	Department: 001 - GENERAL Total:	109,500.00	97,500.00	-8.59	91,396.25	0.00	-6,103.75	93.74%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	625.00	2,377.25	0.00	122.75	95.09 %
	Category: 50 - Supplies Total:	2,500.00	2,500.00	625.00	2,377.25	0.00	122.75	95.09%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	25,955.00	0.00	-955.00	103.82 %
010-140-703-0002	HALLOWEEN	6,000.00	9,000.00	0.00	7,750.73	0.00	1,249.27	86.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	473.23	0.00	26.77	94.65 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	4,194.83	0.00	1,805.17	69.91 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	16,575.00	0.00	1,425.00	92.08 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,500.00	2,300.00	102.00	2,345.20	0.00	-45.20	101.97 %
010-140-703-0008	EASTER	2,000.00	2,000.00	0.00	368.50	0.00	1,631.50	18.43 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	26,000.00	5,200.00	24,400.00	0.00	1,600.00	93.85 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	14,196.87	0.00	803.13	94.65 %
Category: 70 - Grants, Subsidies, & Allocations Total:		97,000.00	104,800.00	5,302.00	96,259.36	0.00	8,540.64	91.85%
Department: 140 - SUPERVISION & FINANCE Total:		104,500.00	112,300.00	6,343.63	103,636.61	0.00	8,663.39	92.29%
Total Revenues		109,500.00	97,500.00	-8.59	91,396.25	0.00	-6,103.75	93.74%
Total Expenses		104,500.00	112,300.00	6,343.63	103,636.61	0.00	8,663.39	92.29%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,000.00	-14,800.00	-6,352.22	-12,240.36	0.00	2,559.64	82.71%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 60 - Contractual Services								
020-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	187.00	0.00	-187.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	3,000.00	69,035.00	0.00	48,035.00	328.74 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	3,000.00	69,035.00	0.00	48,035.00	328.74%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	3,000.00	69,035.00	0.00	48,035.00	328.74%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	352.00	0.00	448.00	44.00 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	5.00 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	0.00	602.00	0.00	6,198.00	8.85%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Department: 140 - SUPERVISION & FINANCE Total:	16,800.00	16,800.00	0.00	602.00	0.00	16,198.00	3.58%
	Total Revenues	21,000.00	21,000.00	3,000.00	69,035.00	0.00	48,035.00	328.74%
	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	3,000.00	68,433.00	0.00	64,233.00	1,629.36%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	10,515.00	588,813.00	0.00	-588,813.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	10,515.00	588,813.00	0.00	-588,813.00	0.00%
Category: 90 - Capital Outlay								
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00	0.00	4,875.00	6,500.00	0.00	-6,500.00	0.00 %
100-301-916-0000	MACHINERY & EQUIPMENT - STREETS	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	4,875.00	28,532.00	0.00	-28,532.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	15,390.00	617,345.00	0.00	-617,345.00	0.00%
	Total Revenues	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
	Total Expenses	0.00	0.00	15,390.00	617,345.00	0.00	-617,345.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-15,390.00	1,198,160.64	0.00	1,198,160.64	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	1,161.49	176,193.31	0.00	-26,318.33	87.00 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	3,052.16	38,235.02	0.00	26,035.52	313.41 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	20.57	30,086.10	0.00	807.31	102.76 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	32.35	398.39	0.00	398.39	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	15.36	272.25	0.00	272.25	0.00 %
	Category: 20 - Taxes Total:	243,989.93	243,989.93	4,281.93	245,185.07	0.00	1,195.14	100.49%
	Department: 001 - GENERAL Total:	243,989.93	243,989.93	4,281.93	245,185.07	0.00	1,195.14	100.49%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	55,372.00	55,372.00	0.00	56,969.42	0.00	-1,597.42	102.88 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	808.00	5,173.37	2,005.40	12,821.23	35.89 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	138,050.00	0.00	12,550.00	91.67 %
Category: 60 - Contractual Services Total:		225,972.00	225,972.00	13,358.00	200,192.79	2,005.40	23,773.81	89.48%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	13,321.15	13,321.15	0.00	-3,321.15	133.21 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	13,321.15	13,321.15	0.00	-3,321.15	133.21%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		235,972.00	235,972.00	26,679.15	213,513.94	2,005.40	20,452.66	91.33%
Total Revenues		243,989.93	243,989.93	4,281.93	245,185.07	0.00	1,195.14	100.49%
Total Expenses		235,972.00	235,972.00	26,679.15	213,513.94	2,005.40	20,452.66	91.33%
Fund: 101 - LIBRARY Surplus (Deficit):		8,017.93	8,017.93	-22,397.22	31,671.13	-2,005.40	21,647.80	369.99%
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	70,074.68	0.00	68,074.68	3,503.73 %
Category: 36 - Charges for Services Total:		2,000.00	2,000.00	0.00	70,074.68	0.00	68,074.68	3,503.73%
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Total:		97,000.00	97,000.00	0.00	70,074.68	0.00	-26,925.32	72.24%
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	27,000.00	67,800.00	0.00	-67,800.00	0.00 %
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	27,000.00	67,800.00	0.00	-62,800.00	1,356.00%
Department: 200 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	27,000.00	67,800.00	0.00	-62,800.00	1,356.00%
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	27,000.00	67,800.00	0.00	-62,800.00	1,356.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):		92,000.00	92,000.00	-27,000.00	2,274.68	0.00	-89,725.32	2.47%
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	2,000.00	2,000.00	10,000.00	10,000.00	0.00	8,000.00	500.00 %
Category: 33 - Fines and Forfeits Total:		2,000.00	2,000.00	10,000.00	10,000.00	0.00	8,000.00	500.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
	Department: 001 - GENERAL Total:	69,000.00	69,000.00	10,000.00	10,000.00	0.00	-59,000.00	14.49%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 50 - Supplies Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Category: 60 - Contractual Services								
103-200-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	5,936.00	0.00	-5,936.00	0.00 %
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	35,045.21	0.00	-35,045.21	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	40,981.21	0.00	-40,981.21	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	47,536.21	0.00	-27,536.21	237.68%
	Total Revenues	69,000.00	69,000.00	10,000.00	10,000.00	0.00	-59,000.00	14.49%
	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	10,000.00	-37,536.21	0.00	-86,536.21	-76.60%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	145,864.43	0.00	145,864.43	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	145,864.43	0.00	145,864.43	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	145,864.43	0.00	145,864.43	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
104-999-950-0330	TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	530,023.99	0.00	-530,023.99	0.00 %
104-999-950-0331	TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	0.00	27,625.00	0.00	-27,625.00	0.00 %
104-999-950-0333	TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	27,625.00	0.00	-27,625.00	0.00 %
104-999-950-0334	TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	207,144.90	0.00	-207,144.90	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
	Total Revenues	0.00	0.00	0.00	145,864.43	0.00	145,864.43	0.00%
	Total Expenses	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
	Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-646,554.46	0.00	-646,554.46	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
	Total Revenues	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
	Total Revenues	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 120 - MUNICIPAL RESERVE FUND Total:	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	123,452.62	0.00	4,452.62	103.74 %
	Category: 21 - Other Taxes Total:	119,000.00	119,000.00	0.00	123,452.62	0.00	4,452.62	103.74%
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
	Department: 001 - GENERAL Total:	179,000.00	179,000.00	0.00	123,452.62	0.00	-55,547.38	68.97%
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
161-260-605-0607	TRAVEL/TRAINING/SEMINARS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	Category: 60 - Contractual Services Total:	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	29,820.00	29,820.00	0.00	29,488.66	0.00	331.34	98.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	100.00 %
	Category: 80 - Debt Service Total:	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
	Department: 800 - DEBT SERVICE Total:	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
	Total Revenues	179,000.00	179,000.00	0.00	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	0.00	-26,036.04	0.00	-55,016.04	-89.84%
Fund: 171 - HURRICANE IDA AUG 2021								
	Department: 406 - CAT G - PARKS AND BEACH							
	Category: 60 - Contractual Services							
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%
	Category: 90 - Capital Outlay							
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
	Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 172 - HURRICANE NATE								
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
172-001-275-0000	GRANT	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS							
	Category: 95 - Transfers Out							
172-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
	Total Revenues	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
	Total Expenses	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
	Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	0.00	-123,589.35	0.00	-123,589.35	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
174-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:		0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	5,036.56	764,035.34	0.00	-97,683.49	88.66 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	13,235.25	165,801.09	0.00	113,890.32	319.40 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	89.21	130,464.30	0.00	5,878.45	104.72 %
200-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	140.34	140.34	0.00	140.34	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	66.62	2,739.55	0.00	2,739.55	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	18,567.98	1,063,180.62	0.00	24,965.17	102.40%
Department: 001 - GENERAL Total:		1,038,215.45	1,038,215.45	18,567.98	1,063,180.62	0.00	24,965.17	102.40%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	59,575.00	59,575.00	0.00	59,575.00	0.00	0.00	100.00 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	4,064.85	4,064.85	0.00	4,270.39	0.00	-205.54	105.06 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	356,566.00	356,566.00	0.00	356,422.63	0.00	143.37	99.96 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		777,455.85	777,455.85	0.00	777,518.02	0.00	-62.17	100.01%
Department: 800 - DEBT SERVICE Total:		777,455.85	777,455.85	0.00	777,518.02	0.00	-62.17	100.01%
Total Revenues		1,038,215.45	1,038,215.45	18,567.98	1,063,180.62	0.00	24,965.17	102.40%
Total Expenses		777,455.85	777,455.85	0.00	777,518.02	0.00	-62.17	100.01%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		260,759.60	260,759.60	18,567.98	285,662.60	0.00	24,903.00	109.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
201-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
	Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
301-001-380-0000	CITY MATCH FROM GENERAL FUND	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
301-190-600-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	35,320.00	0.00	-35,320.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	35,320.00	0.00	-35,320.00	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	35,320.00	0.00	-35,320.00	0.00%
	Total Revenues	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00%
	Total Expenses	0.00	0.00	0.00	35,320.00	0.00	-35,320.00	0.00%
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	-27,470.00	0.00	-27,470.00	0.00%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenues	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
	Total Expenses	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
308-330-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	1,792,430.05	0.00	1,792,430.05	0.00 %
308-330-275-0001 MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	297,787.69	0.00	297,787.69	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	2,090,217.74	0.00	2,090,217.74	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	7,375.03	1,592,044.85	0.00	-1,592,044.85	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	7,375.03	1,592,044.85	0.00	-1,592,044.85	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-7,375.03	498,172.89	0.00	498,172.89	0.00%
Total Revenues	0.00	0.00	0.00	2,090,217.74	0.00	2,090,217.74	0.00%
Total Expenses	0.00	0.00	7,375.03	1,592,044.85	0.00	-1,592,044.85	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-7,375.03	498,172.89	0.00	498,172.89	0.00%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
Category: 70 - Grants, Subsidies, & Allocations							
314-330-723-0000 PARK ROAD IMPROVEMENTS	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
315-001-275-0000 SENATE BOND PROCEEDS	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 34 - Miscellaneous								
315-001-340-0000	INTEREST INCOME	0.00	0.00	0.00	83,727.41	0.00	83,727.41	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	83,727.41	0.00	83,727.41	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	3,083,727.41	0.00	3,083,727.41	0.00%
Department: 120 - EXECUTIVE MAYOR								
Category: 90 - Capital Outlay								
315-120-906-0000	MISC PROJECTS	0.00	0.00	108,254.25	412,220.21	0.00	-412,220.21	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	108,254.25	412,220.21	0.00	-412,220.21	0.00%
Department: 120 - EXECUTIVE MAYOR Total:		0.00	0.00	108,254.25	412,220.21	0.00	-412,220.21	0.00%
Total Revenues		0.00	0.00	0.00	3,083,727.41	0.00	3,083,727.41	0.00%
Total Expenses		0.00	0.00	108,254.25	412,220.21	0.00	-412,220.21	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):		0.00	0.00	-108,254.25	2,671,507.20	0.00	2,671,507.20	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
316-001-340-0000	INTEREST INCOME	0.00	0.00	0.00	881.21	0.00	881.21	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	881.21	0.00	881.21	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
316-001-380-0000	TRANSFER IN - CITY MATCHING FUNDS FOR MAC ACCOUNT	0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	194,881.21	0.00	194,881.21	0.00%
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
316-330-276-0001	REVENUE- MAC GRANT	0.00	0.00	0.00	218,250.00	0.00	218,250.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	218,250.00	0.00	218,250.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
316-330-380-0000	CITY MATCHING FUNDS	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Category: 60 - Contractual Services								
316-330-600-0600	WAMA SCULPTURE PROJECT	0.00	0.00	0.00	20,424.00	0.00	-20,424.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	20,424.00	0.00	-20,424.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
316-330-911-0000 MARY C O'KEEFE EXTERIOR	0.00	0.00	269,825.61	311,488.11	0.00	-311,488.11	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	269,825.61	311,488.11	0.00	-311,488.11	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-269,825.61	-73,662.11	0.00	-73,662.11	0.00%
Total Revenues	0.00	0.00	0.00	453,131.21	0.00	453,131.21	0.00%
Total Expenses	0.00	0.00	269,825.61	331,912.11	0.00	-331,912.11	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-269,825.61	121,219.10	0.00	121,219.10	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
318-330-276-0000 GRANT - MS DEPT OF WILDLIFE / NTL PARK SERVICE	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
320-330-256-0000 GRANT - STP	0.00	0.00	0.00	73,500.31	0.00	73,500.31	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	73,500.31	0.00	73,500.31	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	0.00	96,836.07	0.00	-96,836.07	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	96,836.07	0.00	-96,836.07	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-23,335.76	0.00	-23,335.76	0.00%
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
320-340-359-0000 OTHER INCOME - PHASE II	0.00	0.00	0.00	2,240.30	0.00	2,240.30	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	2,240.30	0.00	2,240.30	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	2,240.30	0.00	2,240.30	0.00%
Total Revenues	0.00	0.00	0.00	75,740.61	0.00	75,740.61	0.00%
Total Expenses	0.00	0.00	0.00	96,836.07	0.00	-96,836.07	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-21,095.46	0.00	-21,095.46	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	2,483.50	719,749.02	0.00	719,749.02	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	2,483.50	719,749.02	0.00	719,749.02	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
324-330-380-0000	TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00%
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	150,894.55	495,483.15	30,443.76	-525,926.91	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	150,894.55	495,483.15	30,443.76	-525,926.91	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-148,411.05	754,289.86	-30,443.76	723,846.10	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	0.00	29,298.86	0.00	29,298.86	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	29,298.86	0.00	29,298.86	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
324-331-380-0000	TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	39,715.89	0.00	-39,715.89	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	39,715.89	0.00	-39,715.89	0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	17,207.97	0.00	17,207.97	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS								
Category: 23 - Intergovernmental Revenues								
324-332-257-0000	GRANT - MCWI VIDEO UTILITY SYSTEMS	0.00	0.00	31,903.90	229,404.25	0.00	229,404.25	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	31,903.90	229,404.25	0.00	229,404.25	0.00%
Category: 90 - Capital Outlay								
324-332-911-0000	CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	166,381.40	493,523.00	0.00	-493,523.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	166,381.40	493,523.00	0.00	-493,523.00	0.00%
	Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	-134,477.50	-264,118.75	0.00	-264,118.75	0.00%
Department: 333 - CIAP HARBOR STORMWATER								
Category: 23 - Intergovernmental Revenues								
324-333-257-0000	GRANT - MCWI STORM DRAIN DITCHES	0.00	0.00	0.00	58,597.06	0.00	58,597.06	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	58,597.06	0.00	58,597.06	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts							
324-333-380-0000 TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
Category: 90 - Capital Outlay							
324-333-911-0000 CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	1,650.00	219,114.64	0.00	-219,114.64	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	1,650.00	219,114.64	0.00	-219,114.64	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-1,650.00	-132,892.58	0.00	-132,892.58	0.00%
Department: 334 - CDBG - BILLS AVENUE							
Category: 23 - Intergovernmental Revenues							
324-334-257-0000 GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-334-380-0000 TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00%
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	133,854.42	2,389,168.06	0.00	-2,389,168.06	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	133,854.42	2,389,168.06	0.00	-2,389,168.06	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-133,854.42	-1,584,663.46	0.00	-1,584,663.46	0.00%
Total Revenues	0.00	0.00	34,387.40	2,426,827.78	0.00	2,426,827.78	0.00%
Total Expenses	0.00	0.00	452,780.37	3,637,004.74	30,443.76	-3,667,448.50	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-418,392.97	-1,210,176.96	-30,443.76	-1,240,620.72	0.00%
Fund: 327 - CONTINUITY PLAN							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
327-330-275-0000 GRANT MATCH - WORKSHOP	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 327 - CONTINUITY PLAN Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0000 TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	2,643.86	0.00	2,643.86	0.00 %
328-001-275-0001 TIDELANDS GRANT - PORTER/Front BEACH	0.00	0.00	0.00	10,786.44	0.00	10,786.44	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	69,531.12	199,657.43	0.00	199,657.43	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	69,531.12	213,087.73	0.00	213,087.73	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	69,531.12	213,087.73	0.00	213,087.73	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
	Category: 90 - Capital Outlay							
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	3,603.86	0.00	-3,603.86	0.00 %
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	298,389.40	0.00	-298,389.40	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	301,993.26	0.00	-301,993.26	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	301,993.26	0.00	-301,993.26	0.00%
	Total Revenues	0.00	0.00	69,531.12	213,087.73	0.00	213,087.73	0.00%
	Total Expenses	0.00	0.00	0.00	301,993.26	0.00	-301,993.26	0.00%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	69,531.12	-88,905.53	0.00	-88,905.53	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
	Department: 330 - GRANT ACTIVITY							
	Category: 23 - Intergovernmental Revenues							
329-330-275-0000	GRANT	0.00	0.00	-151,815.53	-151,815.53	0.00	-151,815.53	0.00 %
329-330-275-0001	JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	112,901.42	411,778.17	0.00	411,778.17	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	-38,914.11	259,962.64	0.00	259,962.64	0.00%
	Category: 90 - Capital Outlay							
329-330-911-0000	CONSTRUCTION COST	0.00	0.00	3,149.25	602,340.23	0.00	-602,340.23	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	3,149.25	602,340.23	0.00	-602,340.23	0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-42,063.36	-342,377.59	0.00	-342,377.59	0.00%
	Total Revenues	0.00	0.00	-38,914.11	259,962.64	0.00	259,962.64	0.00%
	Total Expenses	0.00	0.00	3,149.25	602,340.23	0.00	-602,340.23	0.00%
	Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-42,063.36	-342,377.59	0.00	-342,377.59	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	34,430.92	0.00	34,430.92	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	34,430.92	0.00	34,430.92	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	34,430.92	0.00	34,430.92	0.00%
	Total Revenues	0.00	0.00	0.00	34,430.92	0.00	34,430.92	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	34,430.92	0.00	34,430.92	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	9,705.30	0.00	9,705.30	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,705.30	0.00	9,705.30	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,705.30	0.00	9,705.30	0.00%
Department: 196 - MARY C O'KEEFE								
Category: 90 - Capital Outlay								
333-196-904-0000	MARY C IMPROVEMENTS	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	460,485.52	0.00	-460,485.52	0.00%
	Total Revenues	0.00	0.00	0.00	9,705.30	0.00	9,705.30	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	-450,780.22	0.00	-450,780.22	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	10,914.19	0.00	10,914.19	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,914.19	0.00	10,914.19	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	10,914.19	0.00	10,914.19	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	9,444.60	420,482.11	8,526.80	-429,008.91	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	9,444.60	420,482.11	8,526.80	-429,008.91	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	9,444.60	420,482.11	8,526.80	-429,008.91	0.00%
	Total Revenues	0.00	0.00	0.00	10,914.19	0.00	10,914.19	0.00%
	Total Expenses	0.00	0.00	9,444.60	420,482.11	8,526.80	-429,008.91	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-9,444.60	-409,567.92	-8,526.80	-418,094.72	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	14,823.37	0.00	14,823.37	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	14,823.37	0.00	14,823.37	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	14,823.37	0.00	14,823.37	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	547.20	112,483.89	0.00	-112,483.89	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	547.20	112,483.89	0.00	-112,483.89	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	547.20	112,483.89	0.00	-112,483.89	0.00%
Total Revenues	0.00	0.00	0.00	14,823.37	0.00	14,823.37	0.00%
Total Expenses	0.00	0.00	547.20	112,483.89	0.00	-112,483.89	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-547.20	-97,660.52	0.00	-97,660.52	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	33,165.96	0.00	33,165.96	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	33,165.96	0.00	33,165.96	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	33,165.96	0.00	33,165.96	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	7,318.80	619,966.28	95,371.43	-715,337.71	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	7,318.80	619,966.28	95,371.43	-715,337.71	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	7,318.80	619,966.28	95,371.43	-715,337.71	0.00%
Total Revenues	0.00	0.00	0.00	33,165.96	0.00	33,165.96	0.00%
Total Expenses	0.00	0.00	7,318.80	619,966.28	95,371.43	-715,337.71	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-7,318.80	-586,800.32	-95,371.43	-682,171.75	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	6,943.23	0.00	6,943.23	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,943.23	0.00	6,943.23	0.00%
Category: 90 - Capital Outlay							
337-196-901-0000 MARY C RESTORATION EXPENSES	0.00	0.00	450.00	401,232.64	0.00	-401,232.64	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	450.00	401,232.64	0.00	-401,232.64	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-450.00	-394,289.41	0.00	-394,289.41	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	13,942.38	0.00	13,942.38	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,942.38	0.00	13,942.38	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
337-301-901-0000	ROAD IMPROVEMENTS EXPENSE	0.00	0.00	233,635.03	233,635.03	212,816.72	-446,451.75	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	233,635.03	233,635.03	212,816.72	-446,451.75	0.00%
	Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	-233,635.03	-219,692.65	-212,816.72	-432,509.37	0.00%
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	193.12	0.00	193.12	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	193.12	0.00	193.12	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-10,152.88	0.00	-10,152.88	0.00%
	Total Revenues	0.00	0.00	0.00	21,078.73	0.00	21,078.73	0.00%
	Total Expenses	0.00	0.00	234,085.03	645,213.67	212,816.72	-858,030.39	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-234,085.03	-624,134.94	-212,816.72	-836,951.66	0.00%
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	2,939,737.00	2,939,737.00	253,352.50	3,031,798.74	0.00	92,061.74	103.13 %
	Category: 28 - Charges for Government Services Total:	2,939,737.00	2,939,737.00	253,352.50	3,031,798.74	0.00	92,061.74	103.13%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	337,878.96	3,901,389.38	0.00	-70,620.62	98.22 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	337,878.96	3,901,389.38	0.00	-70,620.62	98.22%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	1,200.00	1,200.00	0.00	272.05	0.00	-927.95	22.67 %
401-001-356-0000	SALE OF ASSETS	0.00	0.00	0.00	67,411.00	0.00	67,411.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	6,000.00	6,000.00	199.95	6,441.07	0.00	441.07	107.35 %
	Category: 35 - Miscellaneous Total:	7,200.00	7,200.00	199.95	74,124.12	0.00	66,924.12	1,029.50%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	275,038.88	3,013,135.22	0.00	10,321.63	100.34 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	4,573.88	89,662.12	0.00	34,662.12	163.02 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	7,255.00	56,425.00	0.00	16,425.00	141.06 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	26,605.27	0.00	-3,394.73	88.68 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	16,697.91	214,227.25	0.00	14,227.25	107.11 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	-21.79	-21.79	0.00	-21.79	0.00 %
	Category: 36 - Charges for Services Total:	3,327,813.59	3,327,813.59	303,543.88	3,400,033.07	0.00	72,219.48	102.17%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %

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401-001-380-0383	TRANSFER FROM HURRICANE FUNDS - GARBAGE DEPT	0.00	0.00	0.00	210,500.00	0.00	210,500.00	0.00 %
401-001-385-0000	WORKING CASH	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		367,000.00	367,000.00	0.00	252,500.00	0.00	-114,500.00	68.80%
Department: 001 - GENERAL Total:		10,613,760.59	10,613,760.59	894,975.29	10,659,845.31	0.00	46,084.72	100.43%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	37,223.96	474,665.53	0.00	54,095.47	89.77 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	6,849.22	86,957.44	0.00	7,170.56	92.38 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	2,730.51	35,024.64	0.00	5,426.36	86.59 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	5,340.32	72,777.17	0.00	10,360.83	87.54 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	21,011.22	0.00	8,988.78	70.04 %
Category: 40 - Personnel Services Total:		776,478.00	776,478.00	52,144.01	690,436.00	0.00	86,042.00	88.92%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	5,418.00	596.97	2,691.96	0.00	2,726.04	49.69 %
Category: 50 - Supplies Total:		400.00	5,418.00	596.97	2,691.96	0.00	2,726.04	49.69%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,830.00	25,830.00	495.00	25,630.00	0.00	200.00	99.23 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	82,000.00	3,327.37	70,254.41	2,477.16	9,268.43	88.70 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	0.00	18,312.02	0.00	890.98	95.36 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	888.00	1,437.00	0.00	-237.00	119.75 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-300-610-0000	ADVERTISING	800.00	800.00	0.00	175.65	0.00	624.35	21.96 %
401-300-620-0620	BUILDING INSURANCE	37,996.00	37,996.00	0.00	37,345.91	0.00	650.09	98.29 %
401-300-620-0621	COMP/COLLISION INSURANCE	12,000.00	12,000.00	0.00	13,943.12	0.00	-1,943.12	116.19 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,860.00	0.00	120.00	93.94 %
Category: 60 - Contractual Services Total:		181,509.00	184,009.00	4,865.37	168,958.11	2,477.16	12,573.73	93.17%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		970,387.00	977,905.00	57,606.35	874,086.07	2,477.16	101,341.77	89.64%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	144,714.00	11,091.21	142,563.50	0.00	2,150.50	98.51 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	531.20	9,570.01	0.00	429.99	95.70 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	30,710.15	0.00	9,289.85	76.78 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	991.43	16,407.44	0.00	-6,407.44	164.07 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	25,000.00	2,323.88	33,274.00	0.00	-8,274.00	133.10 %
401-320-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,844.00	0.00	-2,844.00	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	37,539.00	41,139.00	2,748.58	31,326.21	0.00	9,812.79	76.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	17,694.00	1,087.21	12,921.60	0.00	4,772.40	73.03 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	30,078.00	2,740.12	29,843.30	0.00	234.70	99.22 %
Category: 40 - Personnel Services Total:		287,675.00	318,625.00	21,513.63	309,460.21	0.00	9,164.79	97.12%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	17,004.39	1,666.39	1,329.22	93.35 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,704,989.00	678,351.48	2,679,151.48	0.00	25,837.52	99.04 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	1,699.32	5,969.92	300.00	11,730.08	34.83 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,743,889.00	680,050.80	2,702,125.79	1,966.39	39,796.82	98.55%
Category: 90 - Capital Outlay								
401-320-916-0000	MACHINERY & EQUIPMENT	0.00	210,500.00	0.00	210,500.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	210,500.00	0.00	210,500.00	0.00	0.00	100.00%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,273,014.00	701,564.43	3,222,086.00	1,966.39	48,961.61	98.50%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	781.20	4,296.60	0.00	-4,296.60	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	255.23	2,657.45	0.00	9,062.55	22.67 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	190.70	1,410.89	0.00	687.11	67.25 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	77.97	589.99	0.00	397.01	59.78 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	151.23	818.73	0.00	-818.73	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	1,456.33	9,773.66	0.00	5,031.34	66.02%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 50 - Supplies Total:		500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		15,305.00	15,305.00	1,456.33	9,773.66	0.00	5,531.34	63.86%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	11,838.40	153,736.19	0.00	162.81	99.89 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	641.21	6,993.96	0.00	-993.96	116.57 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	2,296.24	28,956.65	0.00	-334.65	101.17 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	888.09	11,496.88	0.00	736.12	93.98 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	3,041.08	36,475.60	0.00	17.40	99.95 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	18,705.02	237,659.28	0.00	-412.28	100.17%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	270.42	0.00	1,729.58	13.52 %
401-710-525-0000	GAS AND OIL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	230.73	0.00	369.27	38.46 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	152.91	192.91	646.00	-38.91	104.86 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	849.99	2,517.57	1,445.46	36.97	99.08 %

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401-710-563-0000	REPAIR PARTS & SUPPLIES	1,100.00	1,100.00	47.90	47.90	0.00	1,052.10	4.35 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 50 - Supplies Total:		8,850.00	8,850.00	1,050.80	3,259.53	2,091.46	3,499.01	60.46%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	12,372.81	62,209.75	0.00	-2,209.75	103.68 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	815.64	0.00	264.36	75.52 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	1,081.99	1,920.00	11,998.01	20.01 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 60 - Contractual Services Total:		146,980.00	146,980.00	12,462.77	64,107.38	1,920.00	80,952.62	44.92%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	4,922.00	22,522.00	51,704.75	125,773.25	37.11 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	4,922.00	22,522.00	51,704.75	125,773.25	37.11%
Department: 710 - UTILITY BILLING & COLLECTION Total:		593,077.00	593,077.00	37,140.59	327,548.19	55,716.21	209,812.60	64.62%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	20,673.61	244,829.15	0.00	28,690.85	89.51 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	1,225.00	0.00	75.00	94.23 %
401-750-430-0402	OVERTIME PAY	18,000.00	36,000.00	4,452.90	47,304.39	0.00	-11,304.39	131.40 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	950.00	0.00	936.10	0.00	13.90	98.54 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	52,182.00	55,407.00	4,641.68	53,856.40	0.00	1,550.60	97.20 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	23,702.00	1,833.39	21,713.73	0.00	1,988.27	91.61 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	4,350.82	50,224.23	0.00	-1,362.23	102.79 %
Category: 40 - Personnel Services Total:		416,166.00	439,741.00	36,052.40	420,089.00	0.00	19,652.00	95.53%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	7,943.62	61,074.38	2,180.80	32,744.82	65.89 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	12,000.00	12,000.00	0.00	377.86	0.00	11,622.14	3.15 %
401-750-543-0000	CHEMICALS	35,000.00	35,000.00	9,265.02	44,494.27	0.00	-9,494.27	127.13 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,500.00	4,500.00	362.59	4,315.15	153.97	30.88	99.31 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	0.00	7,433.05	379.50	-3,312.55	173.61 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	602.45	7,984.57	243.85	571.58	93.50 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	1,326.88	4,925.36	0.00	74.64	98.51 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	20,532.89	30,515.40	9,654.50	89,830.10	30.90 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	40,033.45	161,120.04	12,612.62	122,067.34	58.73%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	357.00	0.00	10,643.00	3.25 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	13,500.00	0.00	-540.00	104.17 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	371.00	19,324.00	0.00	30,676.00	38.65 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	115,000.00	0.00	121,412.10	0.00	-6,412.10	105.58 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,882.44	0.00	1,117.56	72.06 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	101.11	985.49	0.00	394.51	71.41 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	11,460.59	120,473.29	0.00	4,526.71	96.38 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	9,924.92	65,064.64	6,116.98	3,818.38	94.91 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	10,656.20	2,181.00	-2,837.20	128.37 %
401-750-635-0000	RENTALS	2,250.00	2,250.00	0.00	1,997.48	0.00	252.52	88.78 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,747.49	0.00	1,252.51	68.69 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	409.50	0.00	790.50	34.13 %
401-750-691-0000	WATER SERVICE JCUA	247,500.00	247,500.00	35,758.13	244,756.36	0.00	2,743.64	98.89 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	346.47	2,378.97	0.00	121.03	95.16 %
401-750-699-0000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	5,020.00	0.00	-5,020.00	0.00 %
Category: 60 - Contractual Services Total:		548,790.00	663,790.00	59,042.22	613,779.96	8,297.98	41,712.06	93.72%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	50,000.00	0.00	2,969.96	0.00	47,030.04	5.94 %
401-750-915-0000	VEHICLES	33,000.00	33,000.00	0.00	32,917.00	0.00	83.00	99.75 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	187,650.00	0.00	187,650.00	0.00	0.00	100.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	29,803.84	261,159.72	27,196.91	11,643.37	96.12 %
Category: 90 - Capital Outlay Total:		383,000.00	570,650.00	29,803.84	484,696.68	27,196.91	58,756.41	89.70%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,969,981.00	164,931.91	1,679,685.68	48,107.51	242,187.81	87.71%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	12,371.84	211,584.57	0.00	46,439.43	82.00 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	1,275.00	0.00	25.00	98.08 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	857.89	8,203.23	0.00	1,796.77	82.03 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	47.43	141.85	0.00	-141.85	0.00 %
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,297.47	0.00	-1,297.47	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	2,461.40	40,613.77	0.00	7,363.23	84.65 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	990.12	16,669.08	0.00	3,834.92	81.30 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	43,945.00	1,713.14	33,334.79	0.00	10,610.21	75.86 %
Category: 40 - Personnel Services Total:		369,750.00	381,750.00	18,541.82	313,119.76	0.00	68,630.24	82.02%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	15,458.55	71,155.78	1,021.98	2,822.24	96.24 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,506.58	0.00	493.42	90.13 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	2,071.00	19,512.99	0.00	3,487.01	84.84 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	761.20	15,989.04	0.00	2,010.96	88.83 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	1,666.05	0.00	333.95	83.30 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	7,596.02	21,746.60	26,029.02	37,224.38	56.21 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	25,886.77	134,577.04	27,051.00	46,371.96	77.71%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	21,585.40	0.00	3,414.60	86.34 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	13,500.00	0.00	-540.00	104.17 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	1,960.00	0.00	2,040.00	49.00 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	130.19	1,266.22	0.00	305.78	80.55 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	12,333.66	117,329.86	0.00	22,670.14	83.81 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	9,545.37	58,274.21	0.00	1,725.79	97.12 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	0.00	3,256.00	0.00	16,744.00	16.28 %
401-751-635-0000	RENTALS	2,250.00	2,250.00	0.00	3,011.33	0.00	-761.33	133.84 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	0.00	2,000.07	0.00	199.93	90.91 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,712,336.00	2,779,336.00	225,989.00	2,779,536.48	0.00	-200.48	100.01 %
Category: 60 - Contractual Services Total:		2,983,118.00	3,050,118.00	249,078.22	3,003,534.57	0.00	46,583.43	98.47%
Category: 90 - Capital Outlay								
401-751-915-0000	VEHICLES	33,000.00	33,184.00	0.00	33,183.00	0.00	1.00	100.00 %
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	148,200.00	0.00	145,114.98	0.00	3,085.02	97.92 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	31,922.41	148,436.05	10,590.00	140,973.95	53.01 %
Category: 90 - Capital Outlay Total:		333,000.00	481,384.00	31,922.41	326,734.03	10,590.00	144,059.97	70.07%
Department: 751 - SEWER OPERATIONS Total:		3,893,868.00	4,121,252.00	325,429.22	3,777,965.40	37,641.00	305,645.60	92.58%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	0.00	8,841.78	0.00	1,591.62	84.74 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	0.00	2,549.65	0.00	301.77	89.42 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	0.00	3,491.18	0.00	602.65	85.28 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	0.00	1,133.01	0.00	85.27	93.00 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	0.00	2,659.10	0.00	453.29	85.44 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	0.00	6,803.71	0.00	1,279.88	84.17 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	0.00	90,363.22	0.00	18,249.38	83.20 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	0.00	59,160.85	0.00	12,040.33	83.09 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	0.00	48,874.92	0.00	9,870.57	83.20 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	0.00	19,454.59	0.00	1,786.33	91.59 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	0.00	40,152.90	0.00	8,109.11	83.20 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	0.00	46,084.49	0.00	9,297.76	83.21 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	329,569.40	0.00	63,667.96	83.81%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	329,569.40	0.00	63,667.96	83.81%
Total Revenues		10,613,760.59	10,613,760.59	894,975.29	10,659,845.31	0.00	46,084.72	100.43%
Total Expenses		10,600,694.36	11,343,771.36	1,288,128.83	10,220,714.40	145,908.27	977,148.69	91.39%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		13,066.23	-730,010.77	-393,153.54	439,130.91	-145,908.27	1,023,233.41	-40.17%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	1,228.38	31,325.04	0.00	0.04	100.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	54,431.63	0.00	-4,948.37	91.67 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	4,833.98	23,592.10	0.00	-8,407.90	73.73 %
Category: 34 - Miscellaneous Total:		122,705.00	122,705.00	11,010.69	109,348.77	0.00	-13,356.23	89.12%
Category: 38 - Transfers and Non Revenue Receipts								
551-001-385-0000	WORKING CASH - TACONI BLDG	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Total:		152,705.00	152,705.00	11,010.69	109,348.77	0.00	-43,356.23	71.61%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	95,754.26	0.00	-21,594.26	129.12 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	3,956.40	32,818.65	0.00	-818.65	102.56 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	792.98	1,742.91	860.00	17,397.09	13.01 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	4,749.38	130,315.82	860.00	-5,015.82	103.98%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
Category: 90 - Capital Outlay Total:		18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		144,160.00	162,160.00	4,749.38	130,315.82	860.00	30,984.18	80.89%
Total Revenues		152,705.00	152,705.00	11,010.69	109,348.77	0.00	-43,356.23	71.61%
Total Expenses		144,160.00	162,160.00	4,749.38	130,315.82	860.00	30,984.18	80.89%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		8,545.00	-9,455.00	6,261.31	-20,967.05	-860.00	-12,372.05	230.85%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	27,694.75	0.00	27,694.75	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	27,694.75	0.00	27,694.75	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	80.77	0.00	80.77	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	80.77	0.00	80.77	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	87.40	1,090.20	0.00	-1,090.20	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	87.40	1,090.20	0.00	-1,090.20	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-87.40	26,685.32	0.00	26,685.32	0.00%
Total Revenues		0.00	0.00	0.00	27,775.52	0.00	27,775.52	0.00%
Total Expenses		0.00	0.00	87.40	1,090.20	0.00	-1,090.20	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-87.40	26,685.32	0.00	26,685.32	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	415.90	0.00	415.90	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	415.90	0.00	415.90	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	415.90	0.00	415.90	0.00%
Total Revenues		0.00	0.00	0.00	415.90	0.00	415.90	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:		0.00	0.00	0.00	415.90	0.00	415.90	0.00%
Report Surplus (Deficit):		1,184,539.51	-860,604.19	-1,901,034.08	1,983,458.06	-1,235,364.70	1,608,697.55	-86.93%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,475,297.95	5,170,297.95	91,800.62	5,188,427.62	0.00	18,129.67	100.35%
21 - Other Taxes	959,200.00	1,264,200.00	263,197.26	1,528,737.50	0.00	264,537.50	120.93%
22 - Licenses and Permits	373,000.00	373,000.00	92,088.60	754,883.11	0.00	381,883.11	202.38%
23 - Intergovernmental Revenues	6,636,900.00	6,736,900.00	505,124.00	7,306,953.23	0.00	570,053.23	108.46%
28 - Charges for Government Services	12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00	100.00%
31 - Culture and Recreation	110,000.00	340,000.00	29,088.20	407,525.96	0.00	67,525.96	119.86%
33 - Fines and Forfeits	242,200.00	242,200.00	26,898.72	273,845.91	0.00	31,645.91	113.07%
34 - Miscellaneous	1,553,826.00	1,423,826.00	35,887.34	1,723,970.64	0.00	300,144.64	121.08%
35 - Miscellaneous	485,500.00	510,500.00	6,096.54	602,464.58	0.00	91,964.58	118.01%
38 - Transfers and Non Revenue Receipts	2,600,085.00	2,600,085.00	0.00	657,213.48	0.00	-1,942,871.52	25.28%
Department: 001 - GENERAL Total:	18,448,008.95	18,673,008.95	1,051,181.28	18,456,022.03	0.00	-216,986.92	98.84%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	12,424.87	149,521.53	0.00	5,818.47	96.25%
60 - Contractual Services	32,900.00	45,900.00	500.00	41,029.62	0.00	4,870.38	89.39%
70 - Grants, Subsidies, & Allocations	15,500.00	27,320.00	500.00	10,950.00	0.00	16,370.00	40.08%
90 - Capital Outlay	42,000.00	42,999.95	0.00	18,383.86	16,771.37	7,844.72	81.76%
95 - Transfers Out	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
Department: 100 - Board of Aldermen Total:	265,740.00	291,559.95	13,424.87	239,885.01	16,771.37	34,903.57	88.03%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	20,066.00	232,984.46	0.00	17,612.54	92.97%
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	287.45	52,428.58	10,550.00	9,123.42	87.35%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	20,353.45	290,925.23	10,750.00	27,323.77	91.69%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	256,440.00	18,603.16	221,844.98	0.00	34,595.02	86.51%
50 - Supplies	8,900.00	12,900.00	1,453.31	10,562.86	977.00	1,360.14	89.46%
60 - Contractual Services	337,943.00	383,943.00	27,553.42	338,994.46	0.00	44,948.54	88.29%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	1,407.45	0.00	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	659,283.00	47,609.89	572,809.75	977.00	85,496.25	87.03%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	270,212.00	19,220.82	266,677.43	0.00	3,534.57	98.69%
50 - Supplies	10,100.00	10,100.00	150.68	5,675.03	1,273.62	3,151.35	68.80%
60 - Contractual Services	532,864.00	572,864.00	33,831.80	491,426.47	13,103.94	68,333.59	88.07%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	853,176.00	53,203.30	763,778.93	14,377.56	75,019.51	91.21%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	8,442.02	108,467.91	0.00	2,645.09	97.62%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	4,050.00	4,050.00	8.50	824.53	0.00	3,225.47	20.36%
60 - Contractual Services	719,800.00	726,800.00	4,719.71	655,246.86	0.00	71,553.14	90.16%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	841,963.00	13,170.23	764,539.30	0.00	77,423.70	90.80%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	11,049.75	142,461.62	0.00	37,469.38	79.18%
50 - Supplies	2,100.00	2,250.00	188.56	1,969.58	197.66	82.76	96.32%
60 - Contractual Services	114,803.00	133,303.00	766.64	116,945.36	35.00	16,322.64	87.76%
90 - Capital Outlay	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:	296,834.00	320,384.00	12,004.95	266,272.56	232.66	53,878.78	83.18%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	341,744.00	23,212.86	315,548.64	0.00	26,195.36	92.33%
50 - Supplies	8,320.00	8,320.00	0.00	3,809.07	1,058.60	3,452.33	58.51%
60 - Contractual Services	121,704.00	122,654.00	10,221.47	78,419.74	457.86	43,776.40	64.31%
90 - Capital Outlay	33,000.00	39,700.00	0.00	38,243.00	0.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,418.00	33,434.33	436,020.45	1,516.46	74,881.09	85.39%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,604.00	754.99	15,868.39	0.00	6,735.61	70.20%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	754.99	15,868.39	0.00	6,735.61	70.20%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,335.00	1,194.93	28,616.57	0.00	8,718.43	76.65%
90 - Capital Outlay	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12%
Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	1,194.93	48,216.57	3,228.00	9,890.43	83.87%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	2,433.84	55,337.06	0.00	11,785.94	82.44%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	2,433.84	55,337.06	0.00	11,785.94	82.44%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	4,177.75	62,842.86	0.00	11,342.86	122.02%
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	13,140.48	139,256.25	0.00	14,154.75	90.77%
50 - Supplies	31,400.00	31,600.00	271.58	19,988.75	3,723.79	7,887.46	75.04%
60 - Contractual Services	168,735.00	191,235.00	11,460.12	172,461.68	7,138.60	11,634.72	93.92%
90 - Capital Outlay	15,000.00	18,000.00	0.00	14,633.38	181.48	3,185.14	82.30%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-342,746.00	-20,694.43	-283,466.20	-11,043.87	48,235.93	85.93%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	128.84	1,493.70	0.00	506.30	74.69%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	128.84	1,493.70	0.00	506.30	74.69%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,285,463.00	414,854.39	4,129,830.20	0.00	155,632.80	96.37%
50 - Supplies	424,000.00	482,900.00	29,905.47	409,450.19	21,616.56	51,833.25	89.27%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	825,983.00	955,972.11	32,246.02	822,403.74	18,830.46	114,737.91	88.00%
90 - Capital Outlay	17,000.00	53,807.00	0.00	49,206.20	0.00	4,600.80	91.45%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,778,142.11	477,005.88	5,410,890.33	40,447.02	326,804.76	94.34%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,863,901.00	211,429.01	2,736,119.12	0.00	127,781.88	95.54%
50 - Supplies	119,484.00	113,626.00	25,859.98	77,337.02	15,444.00	20,844.98	81.65%
60 - Contractual Services	180,800.00	158,008.00	28,322.92	145,464.96	2,473.35	10,069.69	93.63%
90 - Capital Outlay	72,700.00	102,700.00	15,917.97	56,645.97	28,713.04	17,340.99	83.11%
Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,238,235.00	281,529.88	3,015,567.07	46,630.39	176,037.54	94.56%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	216.29	471.61	0.00	528.39	47.16%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	216.29	471.61	0.00	1,528.39	23.58%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,624.00	173,724.00	8,659.36	164,624.89	0.00	9,099.11	94.76%
50 - Supplies	24,000.00	33,055.00	4,842.31	23,988.52	2,772.68	6,293.80	80.96%
60 - Contractual Services	51,234.00	51,234.00	6,636.81	46,867.51	845.25	3,521.24	93.13%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	232,858.00	258,013.00	20,138.48	235,480.92	3,617.93	18,914.15	92.67%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	65,380.36	738,534.64	0.00	60,732.56	92.40%
50 - Supplies	363,200.00	388,400.00	39,661.37	280,996.50	42,722.60	64,680.90	83.35%
60 - Contractual Services	728,560.00	738,560.00	71,757.92	624,596.68	11,482.94	102,480.38	86.12%
90 - Capital Outlay	97,000.00	358,902.24	5,173.56	116,119.18	467.61	242,315.45	32.48%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,285,129.44	181,973.21	1,760,247.00	54,673.15	470,209.29	79.42%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	5,967.55	84,931.41	0.00	6,760.59	92.63%
50 - Supplies	16,000.00	15,000.00	2,166.33	10,978.79	734.26	3,286.95	78.09%
60 - Contractual Services	8,000.00	8,000.00	0.00	4,929.62	1,533.00	1,537.38	80.78%
Department: 350 - CENTRAL SHOP Total:	115,692.00	114,692.00	8,133.88	100,839.82	2,267.26	11,584.92	89.90%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	121,430.00	7,070.96	113,671.95	0.00	7,758.05	93.61%
50 - Supplies	9,800.00	8,500.00	1,290.27	6,405.93	526.38	1,567.69	81.56%
60 - Contractual Services	600.00	600.00	0.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:	121,330.00	130,530.00	8,361.23	120,172.88	526.38	9,830.74	92.47%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	305,236.00	24,389.29	306,134.76	0.00	-898.76	100.29%
50 - Supplies	30,700.00	30,700.00	1,745.46	20,256.57	2,677.56	7,765.87	74.70%
60 - Contractual Services	41,880.00	54,980.00	3,560.88	36,966.58	4,731.33	13,282.09	75.84%
90 - Capital Outlay	365,000.00	378,011.00	19,826.03	191,255.94	44,374.78	142,380.28	62.33%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	768,927.00	49,521.66	554,613.85	51,783.67	162,529.48	78.86%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	11,207.54	170,109.04	0.00	20,273.96	89.35%
50 - Supplies	33,000.00	31,200.00	2,329.64	26,533.02	4,102.44	564.54	98.19%
60 - Contractual Services	25,000.00	25,000.00	1,732.00	6,273.25	0.00	18,726.75	25.09%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	246,583.00	15,269.18	202,915.31	4,102.44	39,565.25	83.95%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	115,429.59	1,460,781.40	0.00	65,606.60	95.70%
50 - Supplies	280,000.00	289,500.00	23,020.09	235,858.19	33,189.69	20,452.12	92.94%
60 - Contractual Services	354,878.00	369,878.00	30,069.40	350,913.78	12,993.59	5,970.63	98.39%
90 - Capital Outlay	85,000.00	89,500.00	5,840.98	66,491.07	3,758.99	19,249.94	78.49%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,275,266.00	174,360.06	2,114,044.44	49,942.27	111,279.29	95.11%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	489.00	2,058.31	0.00	941.69	68.61%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	489.00	2,058.31	0.00	941.69	68.61%
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	1,055,359.03	18,518,895.89	0.00	-205,613.06	98.90%
Total Expenses	18,498,301.20	19,649,608.50	1,439,584.55	17,512,788.55	312,887.43	1,823,932.52	90.72%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-925,099.55	-384,225.52	1,006,107.34	-312,887.43	1,618,319.46	-74.93%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	489.65	7,911.35	0.00	7,911.35	0.00%
60 - Contractual Services	0.00	0.00	0.00	5,876.63	0.00	-5,876.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	489.65	2,034.72	0.00	2,034.72	0.00%
Total Revenues	0.00	0.00	489.65	7,911.35	0.00	7,911.35	0.00%
Total Expenses	0.00	0.00	0.00	5,876.63	0.00	-5,876.63	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	489.65	2,034.72	0.00	2,034.72	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%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	9,718.15	110,937.93	0.00	25,937.93	130.52%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	9,718.15	124,070.73	0.00	39,070.73	145.97%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	4,000.00	5,500.00	0.00	3,350.75	0.00	2,149.25	60.92%
70 - Grants, Subsidies, & Allocations	34,000.00	37,400.00	0.00	36,976.13	0.00	423.87	98.87%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	42,900.00	0.00	40,326.88	0.00	2,573.12	94.00%
Total Revenues	85,000.00	85,000.00	9,718.15	124,070.73	0.00	39,070.73	145.97%
Total Expenses	78,000.00	85,900.00	0.00	82,651.98	0.00	3,248.02	96.22%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	-900.00	9,718.15	41,418.75	0.00	42,318.75	-4,602.08%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	216,197.41	2,418,595.25	0.00	618,595.25	134.37%
35 - Miscellaneous	0.00	0.00	0.00	14,123.00	0.00	14,123.00	0.00%
38 - Transfers and Non Revenue Receipts	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	2,700,000.00	2,700,000.00	216,197.41	2,432,718.25	0.00	-267,281.75	90.10%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	0.00	67,047.49	22,492.14	460.37	99.49%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	138,059.40	0.00	0.00	377,091.07	-239,031.67	273.14%
Department: 260 - FIRE DEPARTMENT Total:	0.00	138,059.40	0.00	0.00	377,091.07	-239,031.67	273.14%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	70,460.00	0.00	5,500.00	92.76%
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	48,030.90	321,985.64	25,211.68	722,802.68	32.45%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	54,330.90	432,445.64	25,211.68	728,302.68	38.59%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	0.00	6,263.00	0.00	3,737.00	62.63%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	3,000.00	57,000.00	0.00	0.00	100.00%
90 - Capital Outlay	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	3,000.00	59,657.94	0.00	7,342.06	89.04%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	656,357.00	0.00	300.00	99.95%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Total Revenues	2,700,000.00	2,700,000.00	216,197.41	2,432,718.25	0.00	-267,281.75	90.10%
Total Expenses	1,993,237.00	2,323,296.40	57,330.90	1,378,771.07	424,794.89	519,730.44	77.63%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	376,703.60	158,866.51	1,053,947.18	-424,794.89	252,448.69	167.02%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	6,285.00	12,954.76	1,750.00	-14,704.76	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	6,285.00	12,954.76	1,750.00	-14,704.76	0.00%
Total Revenues	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Total Expenses	0.00	0.00	6,285.00	12,954.76	1,750.00	-14,704.76	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):	0.00	0.00	-6,285.00	7,045.24	-1,750.00	5,295.24	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
34 - Miscellaneous	24,000.00	17,000.00	25.00	7,531.95	0.00	-9,468.05	44.31%
35 - Miscellaneous	10,500.00	5,500.00	-33.59	5,654.30	0.00	154.30	102.81%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	109,500.00	97,500.00	-8.59	91,396.25	0.00	-6,103.75	93.74%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	625.00	2,377.25	0.00	122.75	95.09%
60 - Contractual Services	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00%
70 - Grants, Subsidies, & Allocations	97,000.00	104,800.00	5,302.00	96,259.36	0.00	8,540.64	91.85%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	6,343.63	103,636.61	0.00	8,663.39	92.29%
Total Revenues	109,500.00	97,500.00	-8.59	91,396.25	0.00	-6,103.75	93.74%
Total Expenses	104,500.00	112,300.00	6,343.63	103,636.61	0.00	8,663.39	92.29%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-6,352.22	-12,240.36	0.00	2,559.64	82.71%
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
60 - Contractual Services	0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	3,000.00	69,035.00	0.00	48,035.00	328.74%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	3,000.00	69,035.00	0.00	48,035.00	328.74%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,800.00	6,800.00	0.00	602.00	0.00	6,198.00	8.85%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	16,800.00	16,800.00	0.00	602.00	0.00	16,198.00	3.58%
Total Revenues	21,000.00	21,000.00	3,000.00	69,035.00	0.00	48,035.00	328.74%
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	3,000.00	68,433.00	0.00	64,233.00	1,629.36%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	10,515.00	588,813.00	0.00	-588,813.00	0.00%
90 - Capital Outlay	0.00	0.00	4,875.00	28,532.00	0.00	-28,532.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	15,390.00	617,345.00	0.00	-617,345.00	0.00%
Total Revenues	0.00	0.00	0.00	1,815,505.64	0.00	1,815,505.64	0.00%
Total Expenses	0.00	0.00	15,390.00	617,345.00	0.00	-617,345.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-15,390.00	1,198,160.64	0.00	1,198,160.64	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	4,281.93	245,185.07	0.00	1,195.14	100.49%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	4,281.93	245,185.07	0.00	1,195.14	100.49%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	13,358.00	200,192.79	2,005.40	23,773.81	89.48%
90 - Capital Outlay	10,000.00	10,000.00	13,321.15	13,321.15	0.00	-3,321.15	133.21%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	26,679.15	213,513.94	2,005.40	20,452.66	91.33%
Total Revenues	243,989.93	243,989.93	4,281.93	245,185.07	0.00	1,195.14	100.49%
Total Expenses	235,972.00	235,972.00	26,679.15	213,513.94	2,005.40	20,452.66	91.33%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-22,397.22	31,671.13	-2,005.40	21,647.80	369.99%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	70,074.68	0.00	68,074.68	3,503.73%
38 - Transfers and Non Revenue Receipts	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	97,000.00	97,000.00	0.00	70,074.68	0.00	-26,925.32	72.24%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	5,000.00	5,000.00	27,000.00	67,800.00	0.00	-62,800.00	1,356.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	27,000.00	67,800.00	0.00	-62,800.00	1,356.00%
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	27,000.00	67,800.00	0.00	-62,800.00	1,356.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	-27,000.00	2,274.68	0.00	-89,725.32	2.47%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	10,000.00	10,000.00	0.00	8,000.00	500.00%
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	10,000.00	10,000.00	0.00	-59,000.00	14.49%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	40,981.21	0.00	-40,981.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	47,536.21	0.00	-27,536.21	237.68%
Total Revenues	69,000.00	69,000.00	10,000.00	10,000.00	0.00	-59,000.00	14.49%
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	10,000.00	-37,536.21	0.00	-86,536.21	-76.60%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	145,864.43	0.00	145,864.43	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	145,864.43	0.00	145,864.43	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Total Revenues	0.00	0.00	0.00	145,864.43	0.00	145,864.43	0.00%
Total Expenses	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-646,554.46	0.00	-646,554.46	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
Total Revenues	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	140.50	1,923.50	0.00	1,923.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
Total Revenues	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	88,460.83	0.00	88,460.83	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	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%
Department: 001 - GENERAL Surplus (Deficit):	179,000.00	179,000.00	0.00	123,452.62	0.00	-55,547.38	68.97%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Department: 800 - DEBT SERVICE Total:	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Total Revenues	179,000.00	179,000.00	0.00	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	0.00	-26,036.04	0.00	-55,016.04	-89.84%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%
90 - Capital Outlay	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 172 - HURRICANE NATE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
Total Revenues	0.00	0.00	0.00	19,541.04	0.00	19,541.04	0.00%
Total Expenses	0.00	0.00	0.00	143,130.39	0.00	-143,130.39	0.00%
Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	0.00	-123,589.35	0.00	-123,589.35	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	0.00	305,538.35	0.00	-305,538.35	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	18,567.98	1,063,180.62	0.00	24,965.17	102.40%
Department: 001 - GENERAL Surplus (Deficit):	1,038,215.45	1,038,215.45	18,567.98	1,063,180.62	0.00	24,965.17	102.40%
Department: 800 - DEBT SERVICE							
80 - Debt Service	777,455.85	777,455.85	0.00	777,518.02	0.00	-62.17	100.01%
Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	0.00	777,518.02	0.00	-62.17	100.01%
Total Revenues	1,038,215.45	1,038,215.45	18,567.98	1,063,180.62	0.00	24,965.17	102.40%
Total Expenses	777,455.85	777,455.85	0.00	777,518.02	0.00	-62.17	100.01%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	18,567.98	285,662.60	0.00	24,903.00	109.55%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	362,514.45	0.00	-362,514.45	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	35,320.00	0.00	-35,320.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	35,320.00	0.00	-35,320.00	0.00%
Total Revenues	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00%
Total Expenses	0.00	0.00	0.00	35,320.00	0.00	-35,320.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	-27,470.00	0.00	-27,470.00	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
60 - Contractual Services	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	242,455.54	0.00	242,455.54	0.00%
Total Expenses	0.00	0.00	0.00	242,455.54	0.00	-242,455.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,090,217.74	0.00	2,090,217.74	0.00%
90 - Capital Outlay	0.00	0.00	7,375.03	1,592,044.85	0.00	-1,592,044.85	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-7,375.03	498,172.89	0.00	498,172.89	0.00%
Total Revenues	0.00	0.00	0.00	2,090,217.74	0.00	2,090,217.74	0.00%
Total Expenses	0.00	0.00	7,375.03	1,592,044.85	0.00	-1,592,044.85	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-7,375.03	498,172.89	0.00	498,172.89	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
70 - Grants, Subsidies, & Allocations	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	225,411.55	231,011.55	0.00	-231,011.55	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
34 - Miscellaneous	0.00	0.00	0.00	83,727.41	0.00	83,727.41	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,083,727.41	0.00	3,083,727.41	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	108,254.25	412,220.21	0.00	-412,220.21	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	108,254.25	412,220.21	0.00	-412,220.21	0.00%
Total Revenues	0.00	0.00	0.00	3,083,727.41	0.00	3,083,727.41	0.00%
Total Expenses	0.00	0.00	108,254.25	412,220.21	0.00	-412,220.21	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-108,254.25	2,671,507.20	0.00	2,671,507.20	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	881.21	0.00	881.21	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	194,881.21	0.00	194,881.21	0.00%
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	218,250.00	0.00	218,250.00	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	20,424.00	0.00	-20,424.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	269,825.61	311,488.11	0.00	-311,488.11	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-269,825.61	-73,662.11	0.00	-73,662.11	0.00%
Total Revenues	0.00	0.00	0.00	453,131.21	0.00	453,131.21	0.00%
Total Expenses	0.00	0.00	269,825.61	331,912.11	0.00	-331,912.11	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-269,825.61	121,219.10	0.00	121,219.10	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Surplus (Deficit):	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	73,500.31	0.00	73,500.31	0.00%
90 - Capital Outlay	0.00	0.00	0.00	96,836.07	0.00	-96,836.07	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-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	0.00	96,836.07	0.00	-96,836.07	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-21,095.46	0.00	-21,095.46	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	2,483.50	719,749.02	0.00	719,749.02	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	150,894.55	495,483.15	30,443.76	-525,926.91	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-148,411.05	754,289.86	-30,443.76	723,846.10	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	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	0.00	39,715.89	0.00	-39,715.89	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	17,207.97	0.00	17,207.97	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
23 - Intergovernmental Revenues	0.00	0.00	31,903.90	229,404.25	0.00	229,404.25	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	166,381.40	493,523.00	0.00	-493,523.00	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	-134,477.50	-264,118.75	0.00	-264,118.75	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
23 - Intergovernmental Revenues	0.00	0.00	0.00	58,597.06	0.00	58,597.06	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
90 - Capital Outlay	0.00	0.00	1,650.00	219,114.64	0.00	-219,114.64	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-1,650.00	-132,892.58	0.00	-132,892.58	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00%
90 - Capital Outlay	0.00	0.00	133,854.42	2,389,168.06	0.00	-2,389,168.06	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-133,854.42	-1,584,663.46	0.00	-1,584,663.46	0.00%
Total Revenues	0.00	0.00	34,387.40	2,426,827.78	0.00	2,426,827.78	0.00%
Total Expenses	0.00	0.00	452,780.37	3,637,004.74	30,443.76	-3,667,448.50	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-418,392.97	-1,210,176.96	-30,443.76	-1,240,620.72	0.00%
Fund: 327 - CONTINUITY PLAN							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 327 - CONTINUITY PLAN Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	69,531.12	213,087.73	0.00	213,087.73	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	69,531.12	213,087.73	0.00	213,087.73	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	301,993.26	0.00	-301,993.26	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	301,993.26	0.00	-301,993.26	0.00%
Total Revenues	0.00	0.00	69,531.12	213,087.73	0.00	213,087.73	0.00%
Total Expenses	0.00	0.00	0.00	301,993.26	0.00	-301,993.26	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	69,531.12	-88,905.53	0.00	-88,905.53	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	-38,914.11	259,962.64	0.00	259,962.64	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	3,149.25	602,340.23	0.00	-602,340.23	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-42,063.36	-342,377.59	0.00	-342,377.59	0.00%
Total Revenues	0.00	0.00	-38,914.11	259,962.64	0.00	259,962.64	0.00%
Total Expenses	0.00	0.00	3,149.25	602,340.23	0.00	-602,340.23	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	-42,063.36	-342,377.59	0.00	-342,377.59	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	34,430.92	0.00	34,430.92	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	34,430.92	0.00	34,430.92	0.00%
Total Revenues	0.00	0.00	0.00	34,430.92	0.00	34,430.92	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	34,430.92	0.00	34,430.92	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,705.30	0.00	9,705.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,705.30	0.00	9,705.30	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	9,705.30	0.00	9,705.30	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	-450,780.22	0.00	-450,780.22	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	10,914.19	0.00	10,914.19	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	10,914.19	0.00	10,914.19	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	9,444.60	420,482.11	8,526.80	-429,008.91	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	9,444.60	420,482.11	8,526.80	-429,008.91	0.00%
Total Revenues	0.00	0.00	0.00	10,914.19	0.00	10,914.19	0.00%
Total Expenses	0.00	0.00	9,444.60	420,482.11	8,526.80	-429,008.91	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-9,444.60	-409,567.92	-8,526.80	-418,094.72	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	14,823.37	0.00	14,823.37	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,823.37	0.00	14,823.37	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	547.20	112,483.89	0.00	-112,483.89	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	547.20	112,483.89	0.00	-112,483.89	0.00%
Total Revenues	0.00	0.00	0.00	14,823.37	0.00	14,823.37	0.00%
Total Expenses	0.00	0.00	547.20	112,483.89	0.00	-112,483.89	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-547.20	-97,660.52	0.00	-97,660.52	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	33,165.96	0.00	33,165.96	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	33,165.96	0.00	33,165.96	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	7,318.80	619,966.28	95,371.43	-715,337.71	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	7,318.80	619,966.28	95,371.43	-715,337.71	0.00%
Total Revenues	0.00	0.00	0.00	33,165.96	0.00	33,165.96	0.00%
Total Expenses	0.00	0.00	7,318.80	619,966.28	95,371.43	-715,337.71	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-7,318.80	-586,800.32	-95,371.43	-682,171.75	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	6,943.23	0.00	6,943.23	0.00%
90 - Capital Outlay	0.00	0.00	450.00	401,232.64	0.00	-401,232.64	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-450.00	-394,289.41	0.00	-394,289.41	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	13,942.38	0.00	13,942.38	0.00%
90 - Capital Outlay	0.00	0.00	233,635.03	233,635.03	212,816.72	-446,451.75	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	-233,635.03	-219,692.65	-212,816.72	-432,509.37	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	193.12	0.00	193.12	0.00%
60 - Contractual Services	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-10,152.88	0.00	-10,152.88	0.00%
Total Revenues	0.00	0.00	0.00	21,078.73	0.00	21,078.73	0.00%
Total Expenses	0.00	0.00	234,085.03	645,213.67	212,816.72	-858,030.39	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	-234,085.03	-624,134.94	-212,816.72	-836,951.66	0.00%

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Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	253,352.50	3,031,798.74	0.00	92,061.74	103.13%
34 - Miscellaneous	3,972,010.00	3,972,010.00	337,878.96	3,901,389.38	0.00	-70,620.62	98.22%
35 - Miscellaneous	7,200.00	7,200.00	199.95	74,124.12	0.00	66,924.12	1,029.50%
36 - Charges for Services	3,327,813.59	3,327,813.59	303,543.88	3,400,033.07	0.00	72,219.48	102.17%
38 - Transfers and Non Revenue Receipts	367,000.00	367,000.00	0.00	252,500.00	0.00	-114,500.00	68.80%
Department: 001 - GENERAL Surplus (Deficit):	10,613,760.59	10,613,760.59	894,975.29	10,659,845.31	0.00	46,084.72	100.43%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	52,144.01	690,436.00	0.00	86,042.00	88.92%
50 - Supplies	400.00	5,418.00	596.97	2,691.96	0.00	2,726.04	49.69%
60 - Contractual Services	181,509.00	184,009.00	4,865.37	168,958.11	2,477.16	12,573.73	93.17%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	970,387.00	977,905.00	57,606.35	874,086.07	2,477.16	101,341.77	89.64%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	318,625.00	21,513.63	309,460.21	0.00	9,164.79	97.12%
60 - Contractual Services	2,803,389.00	2,743,889.00	680,050.80	2,702,125.79	1,966.39	39,796.82	98.55%
90 - Capital Outlay	0.00	210,500.00	0.00	210,500.00	0.00	0.00	100.00%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,273,014.00	701,564.43	3,222,086.00	1,966.39	48,961.61	98.50%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	1,456.33	9,773.66	0.00	5,031.34	66.02%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,305.00	15,305.00	1,456.33	9,773.66	0.00	5,531.34	63.86%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	18,705.02	237,659.28	0.00	-412.28	100.17%
50 - Supplies	8,850.00	8,850.00	1,050.80	3,259.53	2,091.46	3,499.01	60.46%
60 - Contractual Services	146,980.00	146,980.00	12,462.77	64,107.38	1,920.00	80,952.62	44.92%
90 - Capital Outlay	200,000.00	200,000.00	4,922.00	22,522.00	51,704.75	125,773.25	37.11%
Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	37,140.59	327,548.19	55,716.21	209,812.60	64.62%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	439,741.00	36,052.40	420,089.00	0.00	19,652.00	95.53%
50 - Supplies	295,800.00	295,800.00	40,033.45	161,120.04	12,612.62	122,067.34	58.73%
60 - Contractual Services	548,790.00	663,790.00	59,042.22	613,779.96	8,297.98	41,712.06	93.72%
90 - Capital Outlay	383,000.00	570,650.00	29,803.84	484,696.68	27,196.91	58,756.41	89.70%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,969,981.00	164,931.91	1,679,685.68	48,107.51	242,187.81	87.71%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	381,750.00	18,541.82	313,119.76	0.00	68,630.24	82.02%
50 - Supplies	208,000.00	208,000.00	25,886.77	134,577.04	27,051.00	46,371.96	77.71%
60 - Contractual Services	2,983,118.00	3,050,118.00	249,078.22	3,003,534.57	0.00	46,583.43	98.47%
90 - Capital Outlay	333,000.00	481,384.00	31,922.41	326,734.03	10,590.00	144,059.97	70.07%

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For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,121,252.00	325,429.22	3,777,965.40	37,641.00	305,645.60	92.58%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	329,569.40	0.00	63,667.96	83.81%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	329,569.40	0.00	63,667.96	83.81%
Total Revenues	10,613,760.59	10,613,760.59	894,975.29	10,659,845.31	0.00	46,084.72	100.43%
Total Expenses	10,600,694.36	11,343,771.36	1,288,128.83	10,220,714.40	145,908.27	977,148.69	91.39%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-730,010.77	-393,153.54	439,130.91	-145,908.27	1,023,233.41	-40.17%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	11,010.69	109,348.77	0.00	-13,356.23	89.12%
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	11,010.69	109,348.77	0.00	-43,356.23	71.61%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	4,749.38	130,315.82	860.00	-5,015.82	103.98%
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	4,749.38	130,315.82	860.00	30,984.18	80.89%
Total Revenues	152,705.00	152,705.00	11,010.69	109,348.77	0.00	-43,356.23	71.61%
Total Expenses	144,160.00	162,160.00	4,749.38	130,315.82	860.00	30,984.18	80.89%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	6,261.31	-20,967.05	-860.00	-12,372.05	230.85%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	27,694.75	0.00	27,694.75	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	1,090.20	0.00	-1,090.20	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-87.40	26,685.32	0.00	26,685.32	0.00%
Total Revenues	0.00	0.00	0.00	27,775.52	0.00	27,775.52	0.00%
Total Expenses	0.00	0.00	87.40	1,090.20	0.00	-1,090.20	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-87.40	26,685.32	0.00	26,685.32	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	415.90	0.00	415.90	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	415.90	0.00	415.90	0.00%
Total Revenues	0.00	0.00	0.00	415.90	0.00	415.90	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	415.90	0.00	415.90	0.00%
Report Surplus (Deficit):	1,184,539.51	-860,604.19	-1,901,034.08	1,983,458.06	-1,235,364.70	1,608,697.55	-86.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	1,207.75	-925,099.55	-384,225.52	1,006,107.34	-312,887.43	1,618,319.46
003 - CREDIT CARD FEES	0.00	0.00	489.65	2,034.72	0.00	2,034.72
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	9,718.15	41,418.75	0.00	42,318.75
008 - FOOD AND BEVERAGE TAX	706,763.00	376,703.60	158,866.51	1,053,947.18	-424,794.89	252,448.69
009 - ETHELYN CONNER TREE FUI	0.00	0.00	-6,285.00	7,045.24	-1,750.00	5,295.24
010 - FESTIVALS	5,000.00	-14,800.00	-6,352.22	-12,240.36	0.00	2,559.64
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	3,000.00	68,433.00	0.00	64,233.00
100 - MODERNIZATION USE TAX	0.00	0.00	-15,390.00	1,198,160.64	0.00	1,198,160.64
101 - LIBRARY	8,017.93	8,017.93	-22,397.22	31,671.13	-2,005.40	21,647.80
102 - SPECIAL PD FINES & FORFEI	92,000.00	92,000.00	-27,000.00	2,274.68	0.00	-89,725.32
103 - TASK FORCE	49,000.00	49,000.00	10,000.00	-37,536.21	0.00	-86,536.21
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-646,554.46	0.00	-646,554.46
105 - MDAH RECORDS MANAGEN	0.00	0.00	140.50	1,923.50	0.00	1,923.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	88,460.83	0.00	88,460.83
161 - FIRE PROTECTION	28,980.00	28,980.00	0.00	-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	18,567.98	285,662.60	0.00	24,903.00
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	0.00	-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	-7,375.03	498,172.89	0.00	498,172.89
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	-225,411.55	-231,011.55	0.00	-231,011.55
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-108,254.25	2,671,507.20	0.00	2,671,507.20
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-269,825.61	121,219.10	0.00	121,219.10
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	417,856.00	0.00	417,856.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-21,095.46	0.00	-21,095.46
324 - MCWI GRANTS	0.00	0.00	-418,392.97	-1,210,176.96	-30,443.76	-1,240,620.72
327 - CONTINUITY PLAN	0.00	0.00	0.00	50.00	0.00	50.00
328 - TIDELANDS GRANTS	0.00	0.00	69,531.12	-88,905.53	0.00	-88,905.53
329 - TIDELANDS GRANT BEACH F	0.00	0.00	-42,063.36	-342,377.59	0.00	-342,377.59
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	34,430.92	0.00	34,430.92
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	-450,780.22	0.00	-450,780.22
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-9,444.60	-409,567.92	-8,526.80	-418,094.72
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-547.20	-97,660.52	0.00	-97,660.52
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-7,318.80	-586,800.32	-95,371.43	-682,171.75

Budget Report

			For Fiscal: 2024 - 2025 Period Ending: 09/30/2025			
337 - HB603 APPROPRIATIONS	0.00	0.00	-234,085.03	-624,134.94	-212,816.72	-836,951.66
401 - UTILITY ENTERPRISE	13,066.23	-730,010.77	-393,153.54	439,130.91	-145,908.27	1,023,233.41
551 - TACONI BUILDING	8,545.00	-9,455.00	6,261.31	-20,967.05	-860.00	-12,372.05
650 - PAYROLL CLEARING	0.00	0.00	-87.40	26,685.32	0.00	26,685.32
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	415.90	0.00	415.90
Report Surplus (Deficit):	1,184,539.51	-860,604.19	-1,901,034.08	1,983,458.06	-1,235,364.70	1,608,697.55



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: Allan Ladnier, Director of Public Works
Christine Millard, City Clerk

Re: Request for Tourism 2% Funds to Cover Street Sweeper Shortfall

Section: DEPARTMENT REPORTS

Meeting Date: October 7, 2025

This item is presented for Board consideration and approval of a Resolution authorizing the allocation of \$66,831.26 from the Tourism 2% Fund to cover the remaining balance of the purchase of a Second Street Sweeper.

On July 1, 2025, the Board of Aldermen authorized use of the remaining balances from the Recovered Funds from Hurricane Zeta (2020) toward the purchase.

The purchase was bid as a reverse-bid, with the winning bid of \$305,000 submitted by Covington Sales. The balance in the Recovered Funds account is \$238,168.74, resulting in a shortfall of \$66,831.26.

Staff recommends adoption of the attached Resolution, which authorizes the use of Tourism 2% Funds to fund this shortfall. The Resolution includes findings that the street sweeper will be used proportionately for cleanup of parades, festivals, and other tourism-related events, and therefore qualifies as a proper use of Tourism 2% Funds.

Funding Summary:

Total Purchase Amount: \$305,000

Less: Recovered Funds from Hurricane Zeta (2020): \$238,168.74

Shortfall: \$66,831.26 (Recommended to be funded with Tourism 2% Funds)

Requested Motion:

Motion to adopt the Resolution authorizing the allocation of \$66,831.26 from the Tourism 2% Fund to cover the shortfall in the purchase of a Second Street Sweeper.

RES 2025-DRAFT

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO AUTHORIZE THE USE OF TOURISM 2% FUNDS TO COVER THE SHORTFALL
FOR THE PURCHASE OF A SECOND STREET SWEEPER**

WHEREAS, the City of Ocean Springs has in place a tax in the amount of two percent (2%) on the gross proceeds of the sales of prepared food and beverages purchased from any bar or restaurant within the City, to fund the promotion of tourism and improvements to recreation, economic development, and public safety; and

WHEREAS, the Board of Aldermen finds that maintaining the City in a clean and attractive state at all times is inherent in the promotion of tourism; and

WHEREAS, an automated street sweeper is essential to maintaining clean and attractive public streets, particularly following parades, festivals, and other tourism-related events; and

WHEREAS, the Board of Aldermen previously authorized the use of the remaining balance of **Recovered Funds from Hurricane Zeta (2020)** toward the purchase of a second street sweeper, with the reverse purchase bid awarded to **Covington Sales** in the amount of **\$305,000**; and

WHEREAS, the balance of the Recovered Funds is **\$238,168.74**, leaving a shortfall of **\$66,831.26** to complete the purchase; and

WHEREAS, the Board of Aldermen finds that funding this shortfall from the Tourism 2% Fund is appropriate, as the street sweeper will be used proportionately for cleanup of parades, festivals, and other tourism-related events, thereby promoting and supporting tourism within the City of Ocean Springs.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, that the allocation of **\$66,831.26 from the Tourism 2% Fund** is hereby approved to cover the shortfall for the purchase of a second street sweeper on this the 7th day of October 2025.

Mayor Cox

ATTEST: _____
City Clerk Christine Millard