



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, NOVEMBER 4, 2025 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

- a. Historic Ocean Springs Association (HOSA) — Tree Canopy Renewal Project
- b. The Mary C. O'Keefe 2025 Report

4. 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.*

5. OLD BUSINESS

- a. Resolution of Intent to Grant Ad Valorem Abatement to Ocean Springs Senior Development, LLC

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

Mayor:

- a. Authorize and waive all associated fees for the non-profit Embrace Abilities to host their Mardi Gras Ball for children and young adults with different abilities at the Civic Center on February 7, 2026; to advertise the resources of the city
- b. Approve the Run, Walk, Bike Permit Application for the 2026 Zebra Run for Rare Disease Event on March 7, 2026, from 5:30 a.m. until 12:00 p.m., Fort Maurepas Park and Front Beach/Bridge Route, at no cost to the City, the applicant pays associated event cost
- c. Approve the Special Event Permit Application for WAMA Patron Party for Odyssey Illuminated on December 5, 2025, from 3:00 p.m. to 10:00 p.m., at The Traveler and parking lot at no cost to the City, the applicant pays the associated event cost

- d. Approve for the Special Event Silent Light Odyssey Illumination Application on December 6, 2025, from 2:00 p.m. to 11:00 p.m., at Walter Anderson Museum, Community Center, Traveler and Washington Ave. (Street closure from WAMA to Joseph Street) at no cost to the City, the applicant pays the associated event cost
- e. Adopt Resolution Request Assistance from Jackson County to Use the Portable Stage for the New Year's Eve Ball Drop Event

Mary C. O'Keefe Cultural Center:

- f. Accept a \$2,500.00 donation from Gail Harper to the Mary C. O'Keefe Cultural Center

City Clerk:

- g. Accept the October 2025 Aged Receivables Report
- h. Approve Minutes: Regular Meeting October 7, 2025 (minor edits to attached transcript on 11/4)
- i. Approve Minutes: Recess Meeting October 21, 2025

Human Resources/Risk Management:

- j. Authorize the closure of City offices on Friday, January 2nd, in addition to Thursday, January 1st, in observance of the New Year's Day holiday, per the proclamation issued by Governor Tate Reeves authorizing the closure of state and local offices
- k. Authorize employment of Jose Godinez, Patrolman, effective November 5, 2025; Step 1, \$21.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- l. Accept resignation of Street Laborer Cody Franklin effective October 31, 2025; authorize to begin the process of filling the vacant position

Grants Administration:

- m. Authorize Advertisement for Construction – Washington Avenue Roadway and Drainage Improvements / Front Beach Drive to Lafontaine Avenue – GOMESA Funding

Building Department:

- n. Accept Code Enforcement Report through October 30, 2025
- o. Approve the Building Official's recommendations for the tree applications received through October 28, 2025
- p. Approve demolition of 126 & 128 Earl Taylor Lane by Lane Construction of MS, LLC.

Parks & Recreation Department:

- q. Authorize and waive all associated fees for the non-profit Les Belle Fleurs to host the Mardi Gras Make A Wish softball tournament at Gay Lemon on Saturday, November 15th, 2025; to advertise the resources of the city

7. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. City Clerk: Budget Amendments – First Quarter FY2026
- d. City Clerk: Budget Amendment – Purchase of Vehicles and Equipment

8. 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.***

9. MAYOR AND ALDERMEN'S FORUM

10. EXECUTIVE SESSION

- a. Personnel in the Police Department
- b. Litigation Update

RECESS UNTIL 6:00 P.M. on NOVEMBER 18, 2025

STATUS REPORT 2025

THE MARY CO'KEEFE CULTURAL ARTS CENTER

OUR MISSION:

“Connecting Community with Creatives
Through Arts-Based Education & Experiences.”

2

FULL TIME

1

PART TIME

8

CONTRACT

1

CITY



SARAH QARQISH
ARTS & CULTURE
DIRECTOR



DEBORAH CRAIG
LOBBY CONCIERGE



CHRIS DUNCAN
THEATER TECHNICIAN



PAT PINSON
CURATOR



DEVIN CARTER
SOCIAL MEDIA COORDINATOR
& SEASONAL WORKER



KAT JOHNSON
WEBSITE & EVENTS



KATRINA
ARTS & CULTURE
ASSISTANT



ADAM MEADOWS
LOBBY CONCIERGE



MASON HOLLAND
THEATER TECHNICIAN
& STAGE MANAGER



JERROD PARTRIDGE
GUEST CURATOR

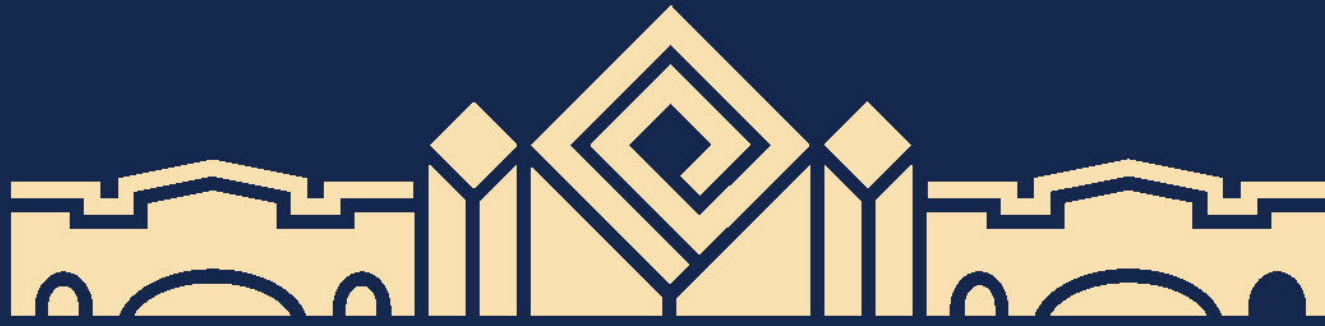


LUCAS MCCARTHY
CONTENT CREATOR



TAYLOR
FACILITIES TECHNICIAN

WHAT WE OFFER



RENTALS

***HISTORY MUSEUM**

GALLERY EXHIBITIONS

CLASSES

PERFORMANCES



DIGITAL FABRICATION SHOP GIFTSHOP PODCAST & RECORDING

LOCAL

Creatives

ART GALLERY

FEATURED ARTISTS EXHIBIT

SHOWING SEPT. 3RD THRU DEC. 11TH

ARCHITECT VISUAL ARTIST

LIGIA ROMER

VISUAL ARTIST

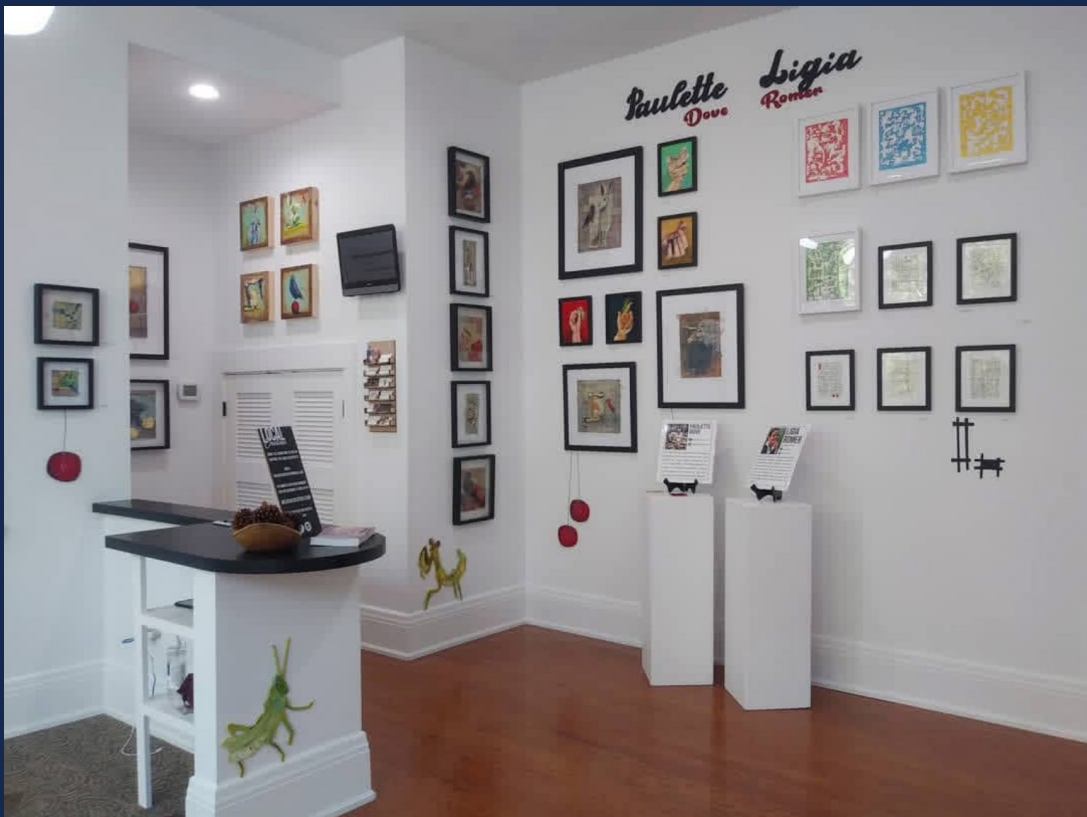
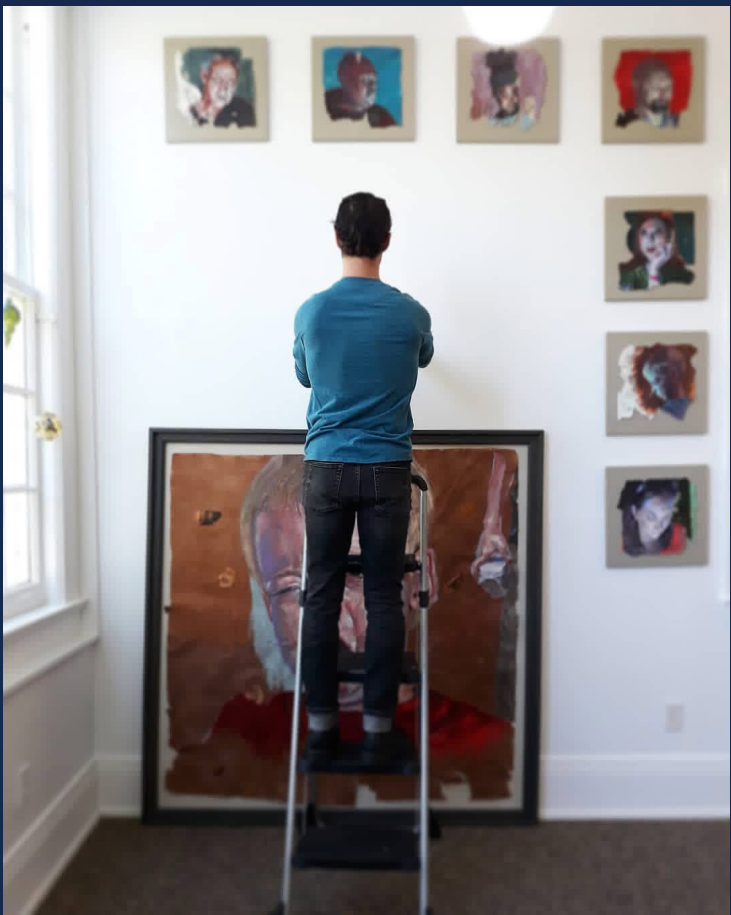
PAULETTE DOVE

ALLEN WILLIAMS ANN MADDEN BRIAN MILLING CARMEN LUGO CATIE DANIEL CHRISTIAN BAILEY COREY CHRISTY DARRYL O'DONNELL

JERROD PARTRIDGE JESSIE PARTRIDGE JULIA REYES LAUREN GUYNES LIGIA ROMER MARY HARDY MICHELLE ALLEE OLIVER PREUS

PAULETTE DOVE ROBBY AMONETT RUDY KING SAM STOLTE SOLANGE LEDWITH THE HANNABERRY WORKSHOP STACEY JOHNSON

SUMMER BALDWIN THOMAS MCCOOL VALERIE WINN



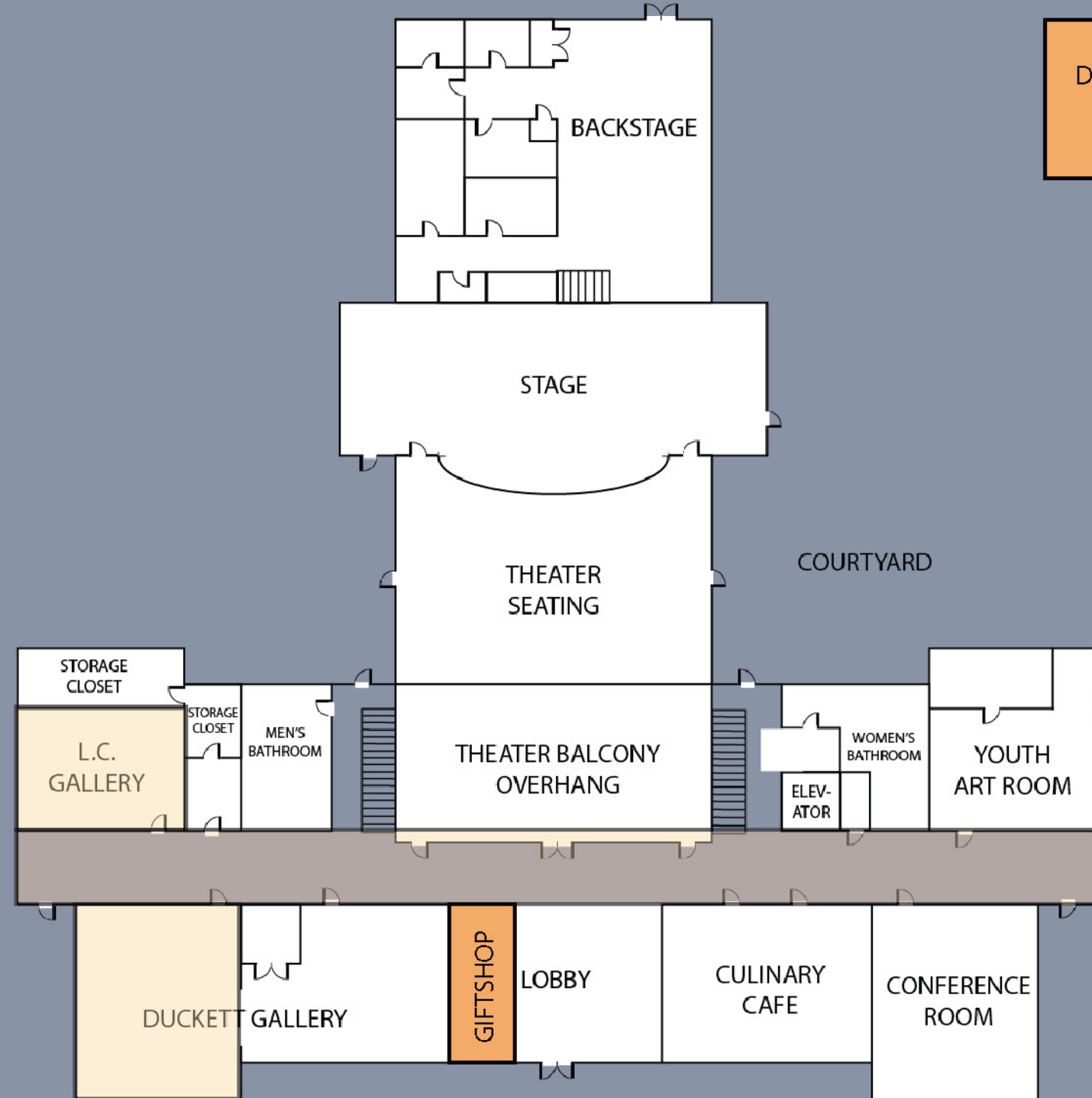
LOCAL CREATIVES > MC PARTNERS

FINE ART	THEATER	MUSIC	SPECIAL TOPICS	CULINARY	WRITING	DANCE
Alli Rellinger Anita O´ Dell Danea Brown Barbie Beatty Gulf Coast Photography Club Christian Bailey Gem & Minerals OSAA	Ghost Light Prodcutions DEN Headspace Productions} Michael Doonan SHINE Theater One More Sleep Production William Carey University	David Bryan Katherine McMahon Kolyn Winzell Matt Schnake MSA Sean Gassaway Unfazed	Girl Scouts Haunted Rooms America HOSA HOSSFLY OSEA OSGC OS Library Jessie Hawkins Engraving Hub Donald Del Cid Taylor Hunter	Sweitzer Supper Club Chef D	SWAG	Irish Dance Joany Gauvreau
8	7	7	11	2	1	2
Monthly Offerings: Poet´s Cafe > 1st Thursday > SWAG Songs & Stories > 3rd Thursday > MSA 1st Saturday Collective > 1st Saturday > Taylor Hunter						
38 ACTIVE PARTNERS						

59 **PROGRAMS OFFERED** TOTAL

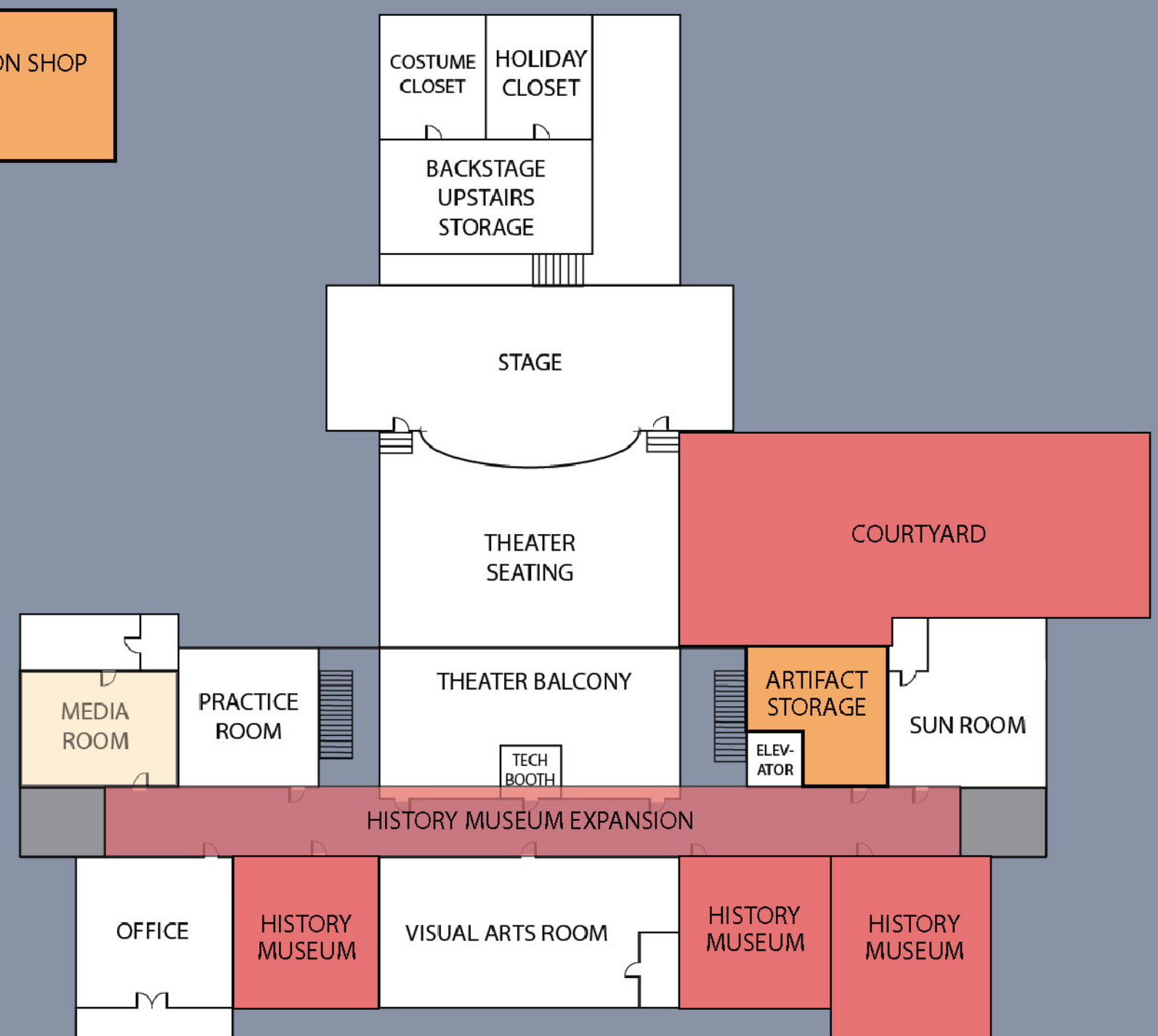
ROSTER	2024	2025
Winter:	10	13
Spring:	15	11
Summer:	20	17
Fall:	15	18

Visitor's Page



1ST FLOOR

DIGITAL FABRICATION SHOP
IN TACONI



2ND FLOOR



DEVELOPED

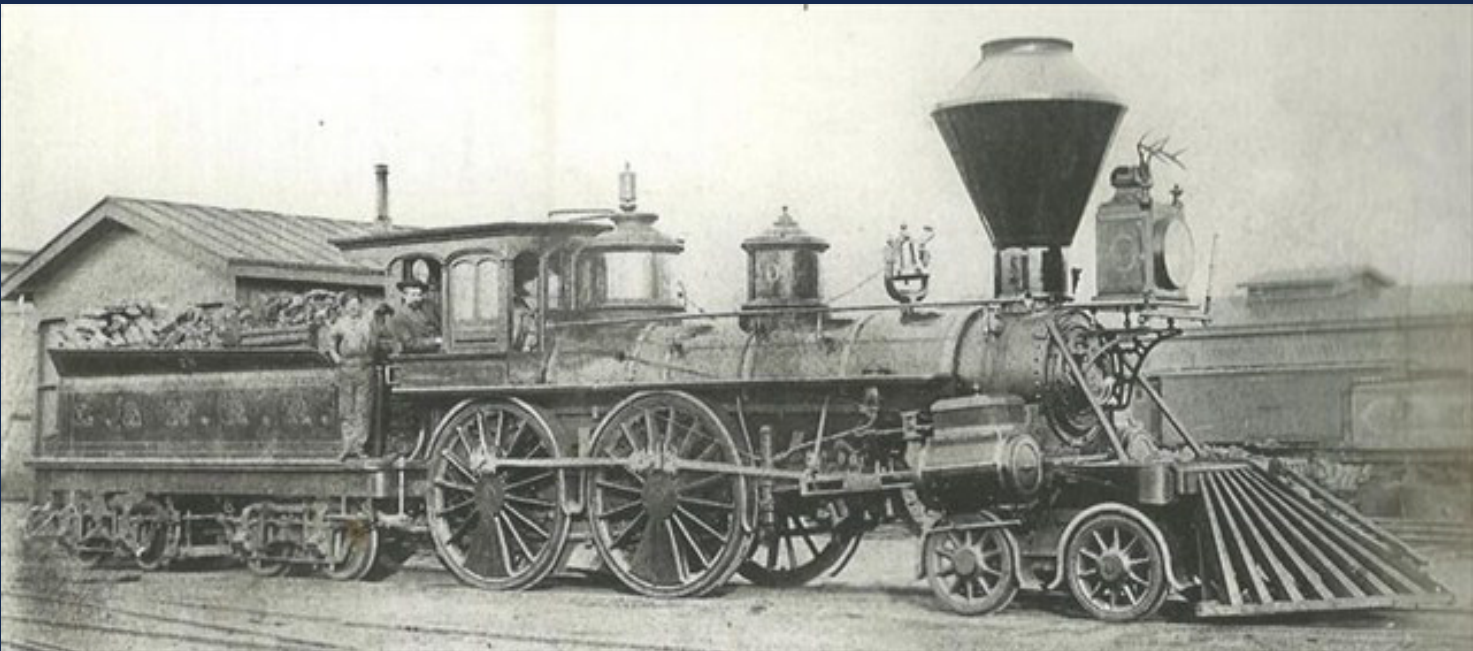
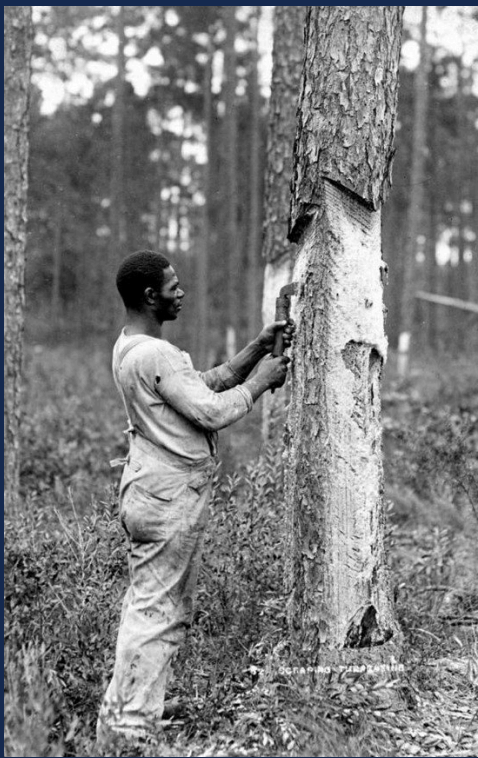


IN DEVELOPMENT

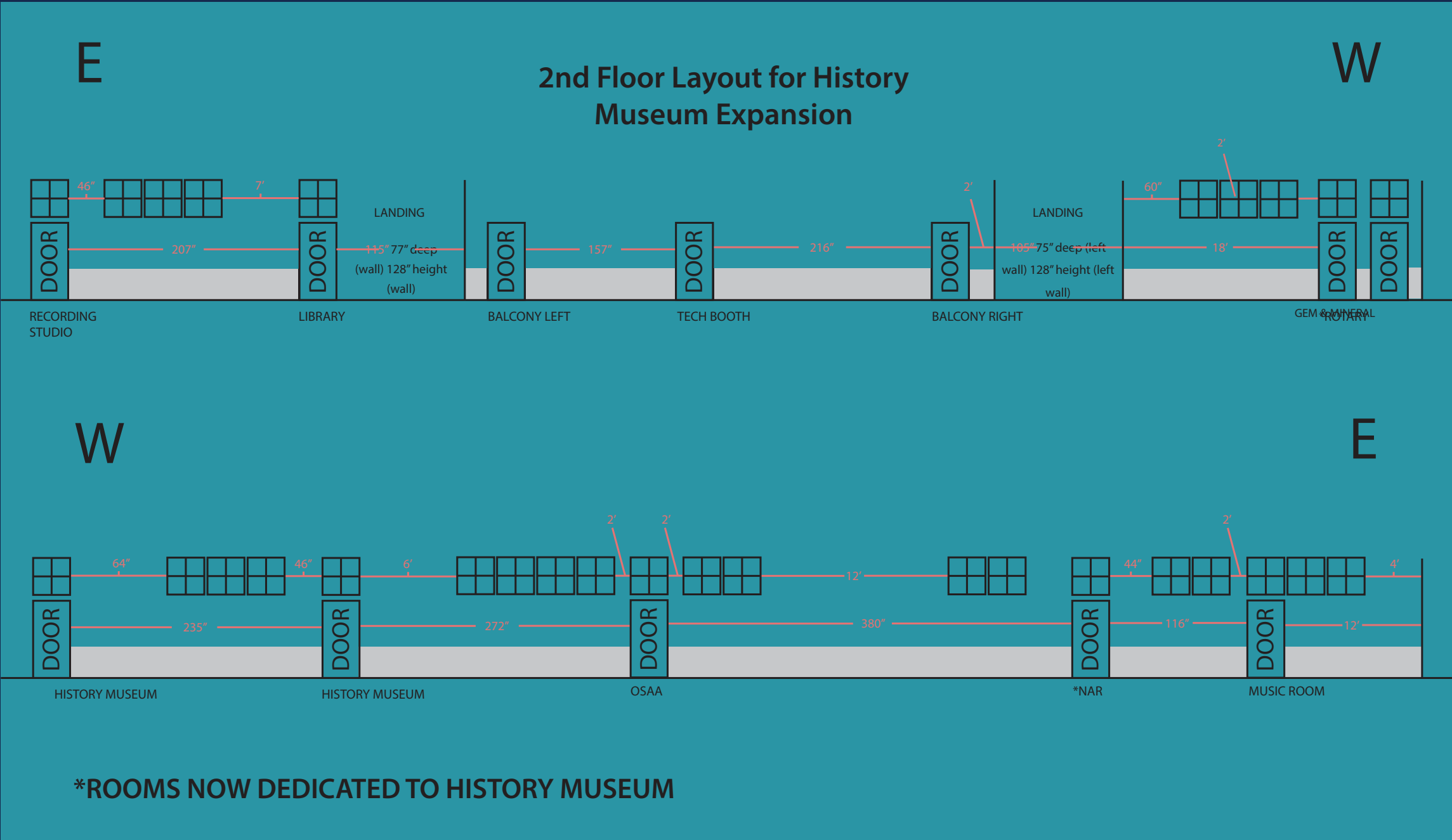


GATHERING QUOTES

- COURTYARD FENCE
- HISTORY MUSEUM EXPANSION
- NEW TRACK LIGHTING FOR THE GALLERIES & 1ST HALLWAY



OCEAN SPRINGS HISTORY MUSEUM



ART BUSINESS CHURCH EDUCATION
NATIVE AMERICANS RAILROADS TOURISTS
TURPENTINE TRANSPORTATION



COURTYARD FENCE

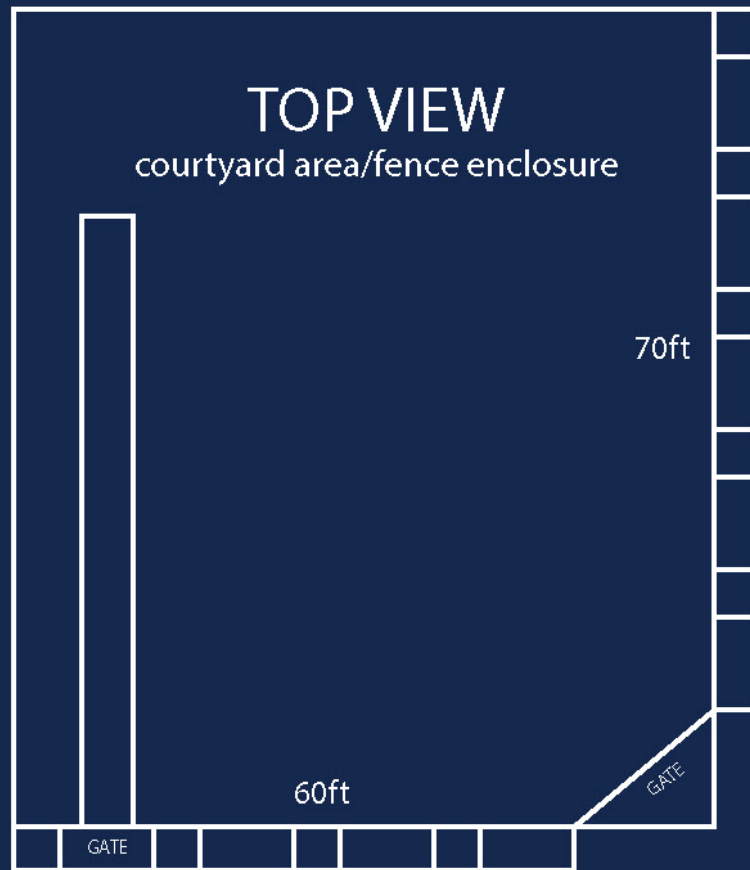
Gate section pulled from the logo and redesigned to work with the aluminum tubing material.



Designed by Director of The Mary C. O'Keefe Cultural Arts Center

Fabricated by Saltwater Fabrications, located in Ocean Springs, MS

Panels: 4ft tall x 9ft wide, Gates: 6ft tall x 4ft wide



SEPTEMBER

since 2010

MISSISSIPPI

Songwriters Festival



MISSISSIPPI

Songwriters ALLIANCE

2023 MISSISSIPPI SONGWRITERS FESTIVAL



SEPTEMBER

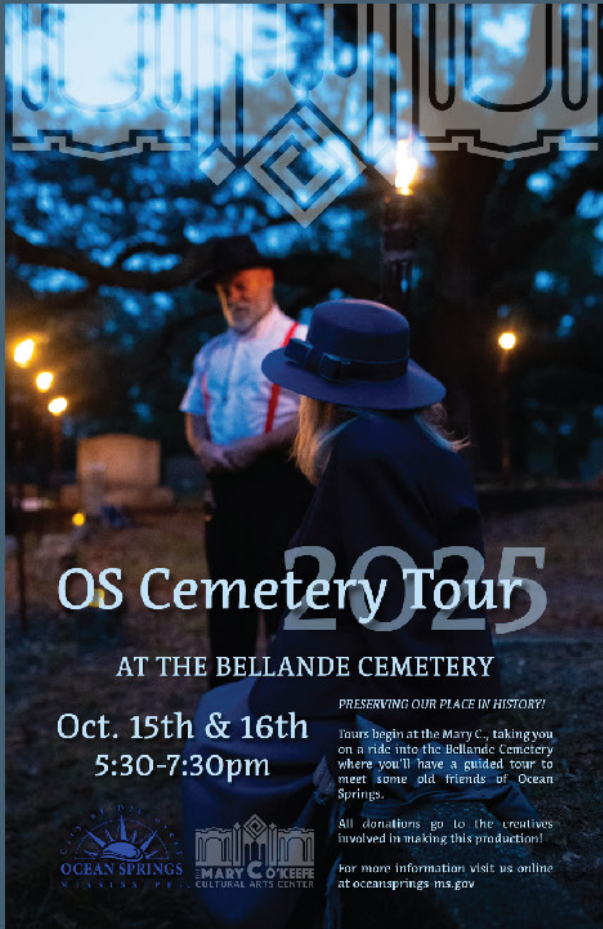
THURSDAY 21

FRIDAY 22

SATURDAY 23

SUNDAY 24

OCTOBER



OS Cemetery Tour

AT THE BELLANDE CEMETERY

Oct. 15th & 16th
5:30-7:30pm



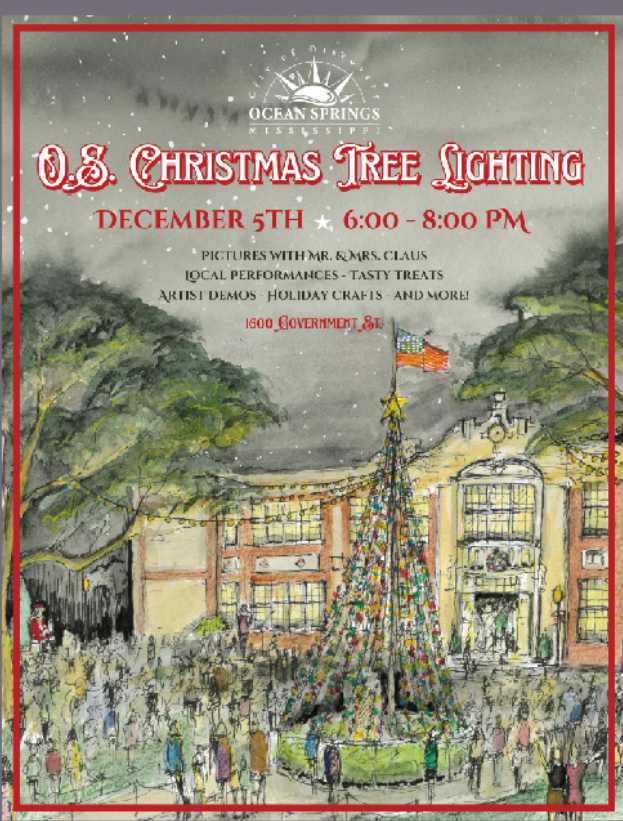
PRESERVING OUR PLACE IN HISTORY!

Tours begin at the Mary C., taking you on a ride into the Bellande Cemetery where you'll have a guided tour to meet some old friends of Ocean Springs.

All donations go to the creatives involved in making this production!

For more information visit us online at oceansprings.ms.gov

DECEMBER



O.S. CHRISTMAS TREE LIGHTING

DECEMBER 5TH * 6:00 - 8:00 PM

PICTURES WITH MR. & MRS. CLAUS
LOCAL PERFORMANCES - TASTY TREATS
ARTIST DEMOS - HOLIDAY CRAFTS - AND MORE!

1600 GOVERNMENT ST.

7 SPECIAL
EVENTS
PER YEAR

FRIDAY

at the fort

APRIL 25
The Tree Oh
& The Chitlins

MAY 30
The Network

JUNE 27
Dwayne
Dupsit

JULY 25
Unfazed Show
& Band

AUG. 29
Eric Woods &
The Way Down

SEPT. 26
Fever Dream

6 - 9 pm

MUSIC
FOOD
DRINKS



Fort Maurepas
Front Beach
OCEAN SPRINGS



Mississippi
Power



COMMUNITY BANK

JOIN US
FOR A HALLOWEEN CELEBRATION

SPOOKY SPRINGS

@

THE MARY C.

\$5 HAUNTED HOUSE - DANCE PARTY - ARTIST DEMOS
LIVE MUSIC - FACE PAINTING - TASTY TREATS - GAMES - CANDY

OCTOBER 27TH & 28TH
6-9PM



FOR MORE INFORMATION
CONTACT: info@oceansprings.ms.gov
1600 GOVERNMENT ST. OCEAN SPRINGS, MS

MARCH

OS JEWELRY & ART FAIR

SATURDAY March 23 10 AM - 4 PM

hosted by MS GULF COAST GEM AND MINERAL SOCIETY INC and OCEAN SPRINGS ART ASSOCIATION

AT MARY C O'KEEFE CULTURAL ARTS CENTER

1600 GOVERNMENT ST OCEAN SPRINGS



jewelry • pottery • art • photography

APRIL

JOIN THE O.S. ENVIRONMENTAL ALLIANCE FOR

EARTH DAY

FAMILY FUN • INFORMATIONAL BOOTHS • LIVE MUSIC

04/19/25 10 AM - 2:30 PM





BROUGHT TO YOU BY:

OSEA

OCEAN SPRINGS

MARY C O'KEEFE CULTURAL ARTS CENTER

1600 GOV. ST.

MAY

TACO FEST IN O.S.

A FOOD COMPETITION & CINCO DE MAYO CELEBRATION

\$15

MAY 3RD, 2025

3:00 - 7:00 PM

FORT MAUREPAS
499 FRONT BEACH DR.



BROUGHT TO YOU BY:

MARY C O'KEEFE CULTURAL ARTS CENTER

IN PARTNERSHIP WITH FORT MAUREPAS

BUY TICKETS HERE





WHERE DO WE GROW FROM HERE?

**RESOLUTION OF INTENT TO GRANT AD VALOREM ABATEMENT TO
OCEAN SPRINGS SENIOR DEVELOPMENT, LLC**

WHEREAS, Ocean Springs Senior Development, LLC, currently operates the Lighthouse Assisted Living and Memory Care facility at 8908 Ocean Springs Road, Ocean Springs, Mississippi and has requested an ad valorem tax exemption as permitted by the Mississippi Health Care Industry Zone Act; and

WHEREAS, the Mississippi Health Care Industry Zone Act, and specifically Miss. Code Ann. §57-117-7 provides, in part, that “[a] health care industry facility or business certified by the MDA as a qualified business within a health care industry zone that constructs or renovates a health care industry facility within a health care industry zone shall qualify for ... an ad valorem tax exemption as authorized in Section 27-31-101.”

WHEREAS, Miss. Code Ann. §27-31-101 authorized and empowers the governing authority of the municipality, in their discretion, to grant exemptions for ad valorem taxation, except state ad valorem taxation and ad valorem taxes for school district purposes, for a period not to exceed a total of ten (10) years which shall begin on the date of completion of the new enterprise for which exemption is granted; and

WHEREAS, the Mississippi Development Authority (MDA) has certified that Ocean Springs Senior Development, LLC qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Miss. Code Ann. §57-117-1, et seq.; and

WHEREAS, the repealer of the Mississippi Health Care Industry Zone Act, Miss. Code Ann. §57-117-11 was amended to July 1, 2026 by House Bill No. 1341 (2025 Session); and

WHEREAS, Ocean Springs Senior Development, LLC, operating the Lighthouse Assisted Living and Memory Care facility at 8908 Ocean Springs Road, Ocean Springs, Mississippi, was annexed into the city limits of the City of Ocean Springs, Mississippi on April 11, 2024; and

RES 2025-XXX

WHEREAS, by resolution dated February 4, 2019, the Jackson County Board of Supervisors granted Ocean Springs Senior Development, LLC an exemption from all county ad valorem taxes for a period of ten years from the completion of that portion of the Lighthouse Assisted Living and Memory Care facility then under construction (attached “Exhibit A”); and

WHEREAS, that portion of the Lighthouse Assisted Living and Memory Care facility, which is referred to as Phase One, was completed, passed its final inspections and began operations on February 4, 2019; and

WHEREAS, by resolution dated January 18, 2022, the Jackson County Board of Supervisors granted Ocean Springs Senior Development, LLC, Lighthouse Assisted Living and Memory Care facility Phase Two (Memory Care Cottages) an exemption from all county ad valorem taxes for a period of ten (10) years beginning on January 1, 2021, (attached “Exhibit B”); and

WHEREAS, each exemption granted by the Jackson County Board of Supervisors was subject to approval and certification by the Mississippi Department of Revenue;

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

1. That Ocean Springs Senior Development, LLC has requested a city ad valorem tax exemption for the Lighthouse Assisted Living and Memory Care facility Phase One for a period to run concurrently with the remainder of the ten-year exemption granted by the Jackson County Board of Supervisors on February 4, 2019, effective upon City approval (November 4, 2025) and expiring February 4, 2029.
2. That Ocean Springs Senior Development, LLC, has requested a city ad valorem tax exemption for the Lighthouse Assisted Living and Memory Care facility Phase Two (Memory Care Cottages) for a period to run concurrently with the exemption granted by

RES 2025-XXX

Jackson County Board of Supervisors on January 18, 2022, being November 4, 2025,
ending January 1, 2031.

3. That Ocean Springs Senior Development LLC is granted the requested exemptions from ad valorem taxes, except state and school district, for Phase One and Two as set forth in this resolution, subject to approval and certification from the Mississippi Department of Revenue.
4. That the City Clerk be and is hereby authorized to spread a copy of this Resolution on the Minutes of the Board of Aldermen; and that said Clerk shall forward the original and three certified copies of the request herein and a certified transcript of this Resolution and Order approving said request to the Mississippi Department of Revenue for its approval and certification.

The motion to approve the forgoing resolution was made by Alderman _____,
seconded by Alderman _____ and the following vote was recorded:

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

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

Mayor Cox

ATTEST: _____
City Clerk Christine Millard



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated fees for the non-profit Embrace Abilities to host their Mardi Gras Ball for children and young adults with different abilities at the Civic Center on February 7, 2026; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

To the Honorable Mayor Bobby Cox and Members of the Board,

I respectfully request that all rental fees be waived for Embrace Abilities' use of the Civic Center on February 7, 2026, to host their 2nd annual Krewe of Wonder Mardi Gras Ball for children and young adults with different abilities. This event is more than a celebration — it marks a milestone for individuals and their families who have been excluded from traditional festivities due to sensory, mobility, or social barriers. By waiving the costs, Embrace Abilities can continue to host this event and make it free and accessible so that all families — regardless of income — can participate.

Ocean Springs Parks and Recreation does not have any scheduled events that would prohibit this event from taking place. And no further resources from the city would be warranted.

Sincerely,

Sara Stevenson



P.O. Box 1594 | Ocean Springs, MS | 39566
info@embraceabilitiesms.org
(228) 400-5011

October 17, 2025

Dear Mayor Cox and the Board of Aldermen,

My name is Bridgett Lee, founder of Embrace Abilities—a 501(c)(3) nonprofit created in Ocean Springs to support children and young adults with different abilities (ages 3–21) and their families. Inspired by my own daughter’s experience with isolation at school, I started Embrace Abilities to ensure no child or family feels left out in our community.

On January 11, 2025, we hosted the first-ever inclusive Mardi Gras Ball on the Mississippi Gulf Coast at the Ocean Springs Civic Center. This event was more than a celebration—it was a milestone for families who have long been excluded from traditional festivities due to sensory, mobility, or social barriers. The overwhelming response proved the deep need for accessible, welcoming spaces where every child can belong.

We respectfully request a waiver of the rental fees for the Civic Center on February 7, 2026, for our second annual Krewe of Wonder Mardi Gras Ball. All setup and cleanup will be completed the same day. This is our largest event, bringing together over 100 families for a safe, joyful, and truly inclusive experience.

How this benefits Ocean Springs:

- Positions Ocean Springs as a leader in inclusion and accessibility on the Gulf Coast
- Fosters civic pride and positive publicity for the city
- Strengthens community ties by welcoming and supporting ALL families
- Encourages volunteerism and community engagement
- Attracts new families and organizations to participate in city events

Most of our programs are held here in Ocean Springs, with your city as a vital partner in our mission. A fee waiver will allow us to keep this event free and accessible, so every family—regardless of ability or income—can participate.

Enclosed are our nonprofit determination paperwork and signed venue contract. Thank you for considering our request and for helping Ocean Springs lead the way in inclusion. Please let me know if you need any additional information.

Sincerely,

Bridgett Lee
Founder and Executive Director

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

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



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

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

This is a TOBACCO FREE facility.

Name: Bridgett Lee Organization: Embrace Abilities

Address: P.O. Box 1594 City: Ocean Springs State: ms Zip: 39566

Date of Event: February 7, 2026 Type of Event: Krewe of Wonder Mardi Gras Ball

Start Time: 4:00 PM End Time: 7:00 PM

of People: 150-200 (Maximum Capacity – 250, main floor)

Phone: Cell- 228-217-9964 Home- _____ Work- 228-400-5011

OFFICIAL USE ONLY

Date Paid: Deposit on file Amount Paid: 300.00

Method of Payment: Check Cash CC Online

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____

Method of Payment: Check # Cash CC

Receipt #: _____ Accepted By: _____

Paid in Full: _____

Signature

Date

RENTAL FEES

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

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

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

PLEASE INITIAL BL _____

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 ALCOHOL.

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.

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

Decorating 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).

- ## CAPACITY AND SEATING

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

- 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.

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.

Page 3 of 4
Revised 4/2022

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 BL _____

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) No

E-SIGNATURE

Bridgett Lee

4-9-2025

Responsible Party's Signature

Date

b.lee@laneconstinc.com

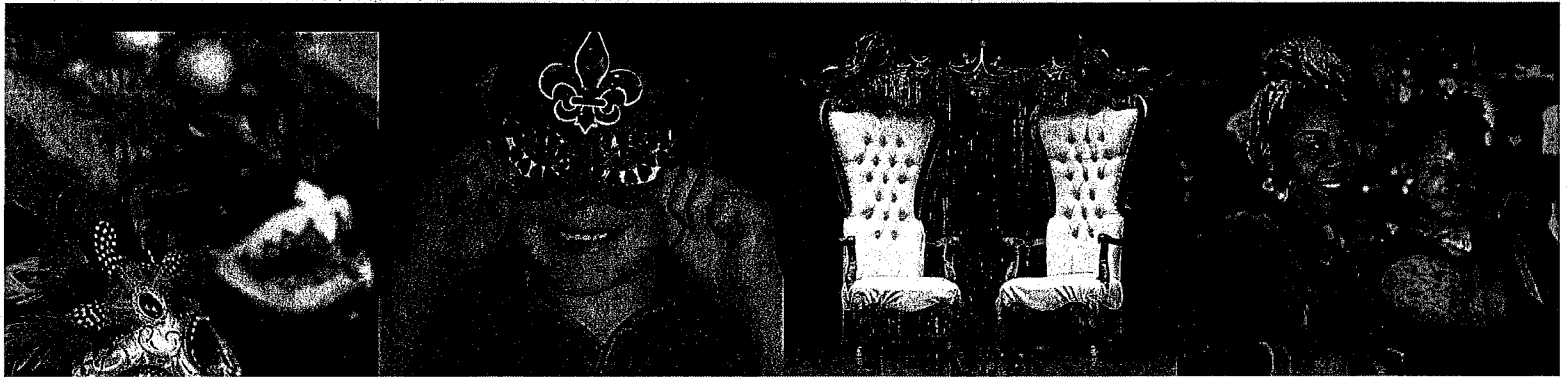
Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number
Bridgett Lee	228-217-9964
Jennifer Obregon	228-217-8788
Maryjo Bullock	484-473-5751
Kelsey McGrevey	228-870-5956
Children are also required to be accompanied by a parent or guardian.	

Embrace Abilities Krewe of Wonder



OUR MISSION

Krewe of Wonder brings the joy and traditions of Mardi Gras to individuals ages 3-21 with different abilities in a fully inclusive and accessible environment. We provide a space where everyone can celebrate comfortably, fostering community, connection, and joy.

Beyond the event, we advocate for inclusion and work to create more opportunities for individuals to engage in traditional celebrations. Through partnerships and outreach, Krewe of Wonder ensures that Mardi Gras is a celebration for all.

OUR IMPACT

With our inaugural event in January 2025, Krewe of Wonder welcomed over 150 participants, providing a fully accessible Mardi Gras experience for children and young adults ages 3-21 with different abilities. With growing community support, we continue to

expand opportunities for inclusion, ensuring that Mardi Gras remains a celebration for all.

OUR STORY

Founded by Embrace Abilities, Krewe of Wonder was created to bring an inclusive Mardi Gras experience to the Mississippi Gulf Coast. Recognizing the need for individuals with different abilities to have a space to celebrate, we brought this vision to life with the support of families, volunteers, and community partners.

Our inaugural event in January 2025 united families for a night of music, dancing, and accessibility. The crowning of King Thomas I, Sam Tucker, and Queen Iris I, Riley Bullock, marked the beginning of a new tradition of inclusion.

With continued support, Krewe of Wonder is set to become an annual tradition, ensuring more individuals experience the joy and magic of Mardi Gras in a way that celebrates their abilities.

📞 228-400-5011

✉️ info@embraceabilitiesms.org

📍 P.O. Box 1594 Ocean Springs, MS 39566

🌐 www.embraceabilitiesms.org



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

EMBRACE ABILITIES
PO BOX 1594
OCEAN SPRINGS, MS 39566

Date:
05/01/2024
Employer ID number:
99-2607094
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
April 19, 2024
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053515001374

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Run, Walk, Bike Permit Application for the 2026 Zebra Run for Rare Disease Event on March 7, 2026, from 5:30 a.m. until 12:00 p.m., Fort Maurepas Park and Front Beach/Bridge Route, at no cost to the City, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

I respectfully request approval of the following Application:

Event: 2026 Zebra Run

Date: March 7, 2026

Time: 5:30-12:00

Location: Fort Maurepas - Front Beach - Bridge

Participants: 465

Organization: United MSD Foundation

Applicant: Sarah Cortell Vandersypen

Insurance: Will receive insurance

Payment: Will receive payment

Requirements: Requirements: The applicant will pay any incurred costs for 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 Special Event Permit Application for WAMA Patron Party for Odyssey Illuminated on December 5, 2025, from 3:00 p.m. to 10:00 p.m., at The Traveler and parking lot at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

I respectfully request approval of the following Application:

Event: Patron Party for Odyssey Illuminated

Date: December 5, 2025

Time: 3:00 p.m. - 10 p.m.

Location: Traveler and Parking Lot

Participants: 100

Organization: Walter Anderson Museum of Art

Applicant: Angela Mitchell

Insurance: As needed

Payment: As required

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks and others ended 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 for the Special Event Silent Light Odyssey Illumination Application on December 6, 2025, from 2:00 p.m. to 11:00 p.m., at Walter Anderson Museum, Community Center, Traveler and Washington Ave. (Street closure from WAMA to Joseph Street) at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

I respectfully request approval of the following Application:

Event: Silent Light Odyssey Illuminated

Date: December 6, 2025

Time: 2:00 p.m. to 11:00 p.m.

Location: WAMA, Community Center, Traveler, and Washington Ave

Participants: 2000

Organization: WAMA

Applicant: Elizabeth Van Loon

Insurance: to be provided

Payment: once application is approved

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks and others needed for this event.

RES 2025 - DRAFT

RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON COUNTY, MISSISSIPPI TO USE THE PORTABLE STAGE FOR THE NEW YEAR'S EVE BALL DROP EVENT

WHEREAS, the City of Ocean Springs plans to host its annual New Year's Eve Ball Drop event on December 31, 2025, in downtown Ocean Springs; and

WHEREAS, the event provides a safe, family-friendly celebration that promotes community engagement, tourism, and economic activity benefiting both the City of Ocean Springs and Jackson County residents; and

WHEREAS, Jackson County owns a portable stage that is suitable for use during the City's New Year's Eve Ball Drop event; and

WHEREAS, House Bill 35 (Regular Session 2002) authorizes the City of Ocean Springs and Jackson County to exchange equipment, manpower, and other services; and

WHEREAS, the City of Ocean Springs is formally requesting assistance from the Jackson County Board of Supervisors to use the County's portable stage for use during the New Year's Eve Ball Drop event; and

WHEREAS, the Board of Aldermen finds that the requested assistance will serve a public purpose by promoting tourism, community engagement, and economic benefit for the citizens of the City of Ocean Springs, Jackson County, and the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, hereby authorize the Mayor to submit a formal request and execute any documents necessary to borrow the County's portable stage for the City's New Year's Eve Ball Drop event on December 31, 2025.

MAYOR COX

ATTEST: _____
CITY CLERK C. MILLARD



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Qarqish, Arts & Culture Director

Re: Accept a \$2,500.00 donation from Gail Harper to the Mary C. O'Keefe Cultural Center

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

Ms. Harper has made a generous contribution to support programming and operations at the Mary C. O'Keefe Cultural Center. Acceptance of this donation will allow the funds to be used in accordance with its purpose of supporting arts and cultural activities for the community.



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	32,714.15	14,188.11	2,620.43	1,150.99	14,042.56	64,716.24
100-C - WATER-CONTRACT	120.00	75.00	0.00	0.00	2,519.73	2,714.73
195 - WATER PENALTY	0.00	1,257.67	63.22	33.70	408.17	1,762.76
196 - CUTOFF	0.00	360.00	80.00	73.28	398.35	911.63
197 - WATER TAX	581.45	92.42	5.12	3.65	82.14	764.78
400 - SEWER	47,543.61	19,416.99	3,724.66	520.87	14,099.60	85,305.73
495 - SEWER PENALTY	0.00	1,880.51	72.95	26.68	457.49	2,437.63
500 - GARBAGE	29,551.36	14,990.88	1,816.80	959.94	20,874.43	68,193.41
595 - GARBAGE PENALTY	0.00	1,552.98	69.40	61.48	545.92	2,229.78
800 - OTHER	0.00	0.00	40.00	0.00	55.02	95.02
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	378.00	120.00	127.66	736.35	1,362.01
810 - NSF CHARGE	0.00	360.00	80.00	0.00	240.00	680.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,709.66	34,709.66
996 - UNAPPLIED CREDITS	-309.05	-57,039.23	-686.22	-309.48	-5,301.87	-63,645.85
Revenue Totals:	110,201.52	-2,486.67	8,006.36	2,648.77	83,867.55	202,237.53

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 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 October 7, 2025. Mayor Cox presided. 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, Deputy Police Chief Matthew Morvant, 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

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

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

CERTIFICATES

a. Recognition of employment years of service: 10 years - Police Sergeant Christopher Bryan, 5 years - Parks & Recreation Director Stephen Glorioso
Police Sergeant Christopher Bryan and Parks & Recreation Director Stephen Glorioso were present to receive certificates of recognition in appreciation of their years of dedicated service to the City of Ocean Springs.

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

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

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 2025 - MINUTES

The Planning Director explained that the property is located at the southwest corner of Deana Road and Groveland Road and is zoned R-3. She noted that all lots meet the required minimum square footage. The next step will be the submission of the Preliminary Plat, at which time the required 20% parks/open space will be addressed.

Alderman Hinton inquired about drainage concerns. Nick Gant, engineer with BMA, responded that the development team has incorporated feedback from the Planning Commission meeting and is refining the plans accordingly. He stated that the required open space will be utilized for retention/detention in accordance with the stormwater ordinance, and that drainage will be directed inward toward the development rather than onto the surrounding roads.

No public comments were received.

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

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to approve the Sketch Plat for Groveland Subdivision (PIDN: 60123040.000) submitted by Crosspoint Capital, LLC.

- 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

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

Alderman Blackman stated that the Planning Director prepared a packet of definitions related to multifamily development, and that this public hearing is the next step in the process of readopting the moratorium on multifamily dwellings.

The City Attorney noted that the purpose of the public hearing is to allow the public to voice their concerns.

Public Comments:

Haley Hill requested a clear definition of “multifamily” and recommended that the moratorium be extended to include townhomes.

The Planning Director reviewed the current definitions for multifamily, apartment, and townhome as outlined in the Unified Development Code (UDC). She also reviewed, and included in the packet provided to the Board, a summary of the zoning districts with their corresponding density and number of dwelling units per acre.

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

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
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Alderman Blackman requested that the Mayor work with the Public Works Department and the Project Manager to identify areas within the City that are at or nearing infrastructure capacity.

d. Demolition — 126 & 128 Earle Taylor Lane

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

The Building Official explained that the duplexes located at 126 Earle Taylor Lane and 128 Earle Taylor Lane were damaged by fire. The City has posted condemnation notices on the properties, mailed letters and notices to the property owners, posted public notices at City Hall, and published notice four times in the Sun Herald. One owner has responded; however, the other owner has not been reached. All procedural requirements to move forward with demolition have been completed.

No public comments were received.

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

A motion was made by Alderman Wade, seconded by Alderman Hinton, and unanimously carried to approve the demolition of the structures located at 126 Earle Taylor Lane and 128 Earle Taylor Lane.

AGENDA PUBLIC COMMENT

Bill Moore (Agenda Item 4-b): Asked about the sidewalk plan for Groveland Road and when drainage issues on Groveland Road will be addressed prior to the development.

Haley Hill (Agenda Item 4-c): Requested a copy of the packet provided to the Board of Aldermen containing the multifamily definitions.

OLD BUSINESS

a. UDC Committee Appointments and Proposal from Neel-Schaffer for Planning Consultant Services

A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to appoint members to the UDC Review Committee as follows: Ward 1, William Betterton; Ward 2, Julia Illanne; Ward 3, Shawn Sennessey; Ward 4, Ben Smith; Ward 5, Michael Davis; Ward 6, Libby Miller; and At-Large, Dennis Warren. Alderman Pfeiffer requested to define the deliverables and scope of work for the planning consultant services proposal from Neel-Schaffer. Andy Douglas from Neel-Schaffer said the proposal can be clarified with deliverables and other items requested.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 2025 - MINUTES

A motion was made by Alderman Stennis, seconded by Alderman Wade, and unanimously carried to approve the proposal from Neel-Schaffer, Inc. to provide professional consulting services to support the committee's work.

b. Tree Committee

Alderman Hinton stated that at the first meeting held in July, it was discussed to form a new Tree Canopy Commission to assist with the mitigation and preservation of protected trees. He noted that the City has applied for GOMESA funds to support contracting with an arborist and for the maintenance of public trees. The Grants Administrator explained that the GOMESA application includes funding to contract with an arborist to review public trees, provide tools and materials, and assist the Building Department with tree removal applications over a two-year period. Alderman Pfeiffer requested a work session and presented a draft of the bylaws for the proposed committee.

c. **ADDED:** Adopt Resolution to Vacate Unnamed Alley

A motion was made by Alderman Stennis and seconded by Alderman Hinton to adopt the Resolution (RES 2025-026) to Vacate 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. The motion carried with a roll call vote as follows:

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

Nay: None

CONSENT AGENDA

A motion was made by Alderman Wade, seconded by Alderman Hinton, and unanimously carried to approve the consent agenda except for items 7-f, 7-g, 7-i, 7-j, and 7-k pulled by Alderman Pfeiffer.

Mayor/BOA:

- a. Authorize and waive all associated costs for Young Life 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 p.m.-8:45 p.m.; 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

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 2025 - MINUTES

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

Alderman Pfeiffer asked about the event. A motion was made by Alderman Pfeiffer, seconded by Alderman Blackman, and unanimously carried to 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

Alderman Pfeiffer distributed a memo recommending that the letter to the Alcohol Beverage Control (ABC) Board be revised to state that the City “acknowledges no objection” rather than “authorizes” the event. The City Attorney noted that he had not received the memo or the proposed revised letter prior to the meeting for review. The letter included in the agenda packet has been used previously for other events held on City property to authorize the sale and service of alcohol on City property.

A motion was made by Alderman Blackman and seconded by Alderman Messenger to authorize the Mayor to execute the authorization letter permitting beer and wine to be sold and served at the Ocean Springs Cemetery Tour event on October 15, 2025. The motion carried with Aldermen Tillis, Stennis, Wade, Blackman, Messenger, and Hinton voting aye, and Alderman Pfeiffer voting nay.

City Clerk:

- h. Accept the September 2025 Aged Receivables Report
- i. Approve Minutes: Regular Meeting September 2, 2025

Alderman Pfeiffer noted several typographical errors in the minutes, including the name of the individual leading the Pledge, a department head title, and the misspelling of a last name. A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to approve the corrected minutes of September 2, 2025.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 2025 - MINUTES

- j. **ADDED:** Approve Minutes: Special Call Minutes September 10, 2025

Alderman Pfeiffer requested a clarification to the minutes to indicate that the final motion was made outside of executive session. A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to approve the amended minutes of September 10, 2025.

- k. Approve Minutes: Recess Meeting September 16, 2025

Alderman Pfeiffer requested an amendment to the section discussing the Legal Services RFP, clarifying that the Mayor stated matters related to conflicts of interest and outside litigation would be addressed during the contract portion. A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to approve the amended minutes of September 16, 2025.

The Mayor remarked that these changes could have been provided prior to the meeting to allow them to be addressed more efficiently and requested that such corrections be submitted before the meeting in the future.

- 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

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 2025 - MINUTES

- 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
(RES 2025-027)

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

DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 2025 - MINUTES

and authorized by law, and spread the summary on the Minutes

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

b. City Clerk: Accept the Monthly Budget Report

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

c. Public Works: Request for Tourism 2% Funds to Cover Street Sweeper Shortfall

A motion was made by Alderman Wade, seconded by Alderman Hinton, and unanimously carried to adopt a Resolution (RES 2025-028) authorizing the allocation of \$66,831.26 from the Tourism 2% Fund to cover the shortfall in the purchase of a Second Street Sweeper.

GENERAL PUBLIC COMMENT

Eamon Mohiuddin, Shea Dobson, Bill Moore, Rebecca Alston, Glen Miller, Haley Hill, Sylvia Bosco, and Chic Cody addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

During the Mayor's and Aldermen's Forum, discussion was held among the Mayor, members of the Board, and the City Attorney regarding the City Attorney's professional services agreement, the letter requesting an Attorney General's opinion, and other related matters. The discussion was extensive and at times contentious, with multiple members providing remarks and clarifications.

Alderman Stennis made the following motion:

I move that this Board invoke the 30-day termination clause in the City Attorney's current professional services agreement, revert the position to interim status, and continue the RFP process to hire a permanent City Attorney within 90 days.

Alderman Pfeiffer seconded the motion.

Discussion followed. City Attorney Harris advised that in order for him to discuss matters that occurred in executive session, the Board would need to waive attorney-client privilege.

Alderman Hinton then made a motion to waive attorney-client privilege to allow open discussion. Alderman Tillis seconded the motion. The motion to waive attorney-client privilege was unanimously approved by voice vote.

Following discussion, a vote was taken on the original motion made by Alderman

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF OCTOBER 7, 2025 - MINUTES

Stennis and seconded by Alderman Pfeiffer. The motion failed, with Aldermen Pfeiffer and Stennis voting aye, and Aldermen Tillis, Wade, Blackman, Messenger, and Hinton voting nay.

Subsequently, after further discussion regarding a letter sent to the Attorney General, Alderman Wade made the following motion:

I move that the City Attorney and the City Clerk send a letter to the Attorney General stating (1) that the September 7th letter from Alderman Pfeiffer was not a request for an opinion authorized by this Board, (2) that Alderman Pfeiffer misrepresented that the letter was a request for an opinion from this Board, and (3) that the Attorney General discard the letter request and its attachments. I further move that Alderman Pfeiffer be required to turn over the letter, all attachments, and any information sent to the Attorney General's Office to the City Clerk as required by the Public Records Act.

The motion was seconded by Alderman Messenger.

The motion carried, with Aldermen Tillis, Stennis, Wade, Blackman, Messenger, and Hinton voting aye, and Alderman Pfeiffer voting nay.

Due to the length and nature of the discussion during the Mayor's and Aldermen's Forum, including debate regarding the City Attorney's contract, the letter requesting an Attorney General's opinion, and other related matters, a verbatim transcript has been prepared and maintained as part of the official record. The transcript is incorporated by reference into these minutes and is available for public inspection in the City Clerk's Office.

EXECUTIVE SESSION

None.

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

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

The meeting ended at 7:54 p.m.

_____ Mayor	_____ Date	_____ Clerk	_____ Date
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<https://www.youtube.com/watch?v=CvRxLBmK3k0> / starts at 1:07:40

Alderman Tillis discussed replacement of signage on Ocean Springs Road.

Alderman Stennis: I'd just like to thank the city for sending four of us aldermen to Hattiesburg last week for some training, and we got a lot out of it, and so I have a little bit I'd like to read to you because I'm scared, I won't get it all in, but,

Recently, four aldermen attended multiple training in Hattiesburg along with the city clerk and public information officer.

At that training, we were advised that several legal claims previously made by our interim city [attorney] David Harris are not consistent with Mississippi law.

For example, we were told by our attorney that we could face a \$10,000 fine or be removed from office merely for discussing matters from executive session. At training we were told that's not true.

This is deeply concerning because it reflects a pattern of legal advice that misrepresents the law and affects both our decision-making and our rights as elected officials to speak freely with residents and press. We know that it's not prudent to go and talk about personnel, to talk about contracts, to talk about land deals, but we don't need to be threatened.

Regarding the September 2nd vote, David Harris told this board that the city attorney interim appointment would be automatically expire as a matter of law within days due to a 90-day limitation under *Mississippi Code §21-15-41*.

We were told this would leave the city without an attorney and that state law required we immediately enter into a required one-year contract. When Alderman Blackman asked if a month-to-month was allowed, our attorney said no, it had to be filled for one year.

After reviewing the statute myself, I now know that's incorrect.

§21-15-41 applies to required positions like city clerk, police chief, or judge. The city attorneys are not a required position. It's governed by *§21-15-25*, which says the board *may* annually appoint an attorney — not shall.

The statute also says we can employ counsel should the occasion require. This gives us flexibility to use shorter or project-based terms if we choose.

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The contract passed on September 2nd was also backdated to September 1 before the board voted and it runs through the 29th, 2026, which does exceed one year. That undermines the argument that a one-year term is legally required and it violates normal procedures. Where contracts begin after board approval, a one-year term is optional, not mandatory and we could have, and still can, use a shorter month-to-month arrangement, if we choose.

Additionally, this same attorney previously inserted a false vote into the July 1 executive session minutes, claimed the board unanimously voted to approve to allow Mr. Wilkinson to continue to represent cases he was previously assigned to by the city. That never happened. And the board later voted unanimously to strike it from the record; however, on August 5th, Mr. Harris instructed the board to vote in executive session on whether to allow Wilkinson to continue on this case. The motion passed 5-2 with Stennis and Pfeiffer voting nay. This action has led to an ethics complaint against the board as to the legality of taking a vote to retain counsel in executive session instead of an open meeting. We have now had to hire a law firm to defend this complaint.

Finally, this board deserves legal counsel we can trust. At a special call meeting on September 10th, [20]25, in executive session, David Harris threatened the board, he told the board untrue things had been said about him in public, he's not standing for it. When David was asked by the alderman if the topic was appropriate for executive session, he said he didn't care if it was or if his comments got out in the ether. He said that if we wanted to pick a fight with him to do it and that he was 'damn good at fighting.' A city attorney serves at the pleasure of both the board of aldermen and the mayor. We should be able to rely on him or her without having to seek outside assistance to determine if the legal advice is sound. We should not be in the position of having to verify whether if our attorney's advice is grounded by law.

For all of these reasons, I move that this board invoke the 30-day termination clause in the city attorney's current professional services agreement, revert the position to interim status, and continue the RFP process to hire a permanent city attorney within 90 days.

Alderman Pfeiffer: I'll second that motion.

Mayor Cox: Well, a lot of those statements you just made are determined on how the questions were asked, and

Alderwoman Stennis: Tell me which one. I want to know which one.

Mayor Cox: and everybody has a different recollection of some of the events that you are addressing,

Alderwoman Pfeiffer: I don't

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Alderwoman Stennis: Tell me which ones though because you can't say "a lot."

Mayor Cox: I can't remember everything you said there but it's pointing out a lot of stuff that's just not there but you have a motion and a second and now we're in discussion so if anyone else has any input go right ahead.

Alderman Hinton: On everything stated and everything, I think it would be fair that David Harris rebuttal some of the comments and accusations that have been made before him, if he so to choose, on the allegation of the last meeting about 'picking a fight' and all this kind of stuff. I'd like to hear him give the grounds of the reason why that was provoked, if Mr. David would so please.

City Attorney Harris: We have a motion on the table. I know this is in discussion but in order to have a discussion in an open meeting, it's going to require you as a board to vote that you waive the attorney-client privilege of discussions so that I can speak in an open meeting about discussions we had in executive session that were attorney-client privileged discussions. I'll be glad to have that discussion if you do that.

Alderman Hinton: Alright, so for a clear understanding, you can have two motions on the table at a time as long as they do not conflict with each other. So I make a motion that we waive the attorney-client privilege.

Alderman Tillis: Second

Mayor Cox: Got a motion by Alderman Hinton, second by Alderman Tillis. All in favor? (Aye) Any opposed? (Nothing) [Motion passes] OK, Mr. David

City Attorney Harris: Alright, so, I think your first complaint, Alderman Stennis, was about what you believe you learned at this training session you went to on Thursday regarding the possibility of having a fine for disclosing information out of executive session. That discussion was specifically about litigation strategy regarding a pending matter against the city by a plaintiff Mr. Rosenberg. Now, when we had that discussion, I cited to you two statutes...well, let me lead off so the public understands this. I do not represent any aldermen on this board. The Supreme Court has said in the case of *Edward vs Weeks*, **633 southern 2nd 10-35 1994**, "the municipal attorney is not a department head exercising one portion of the administrative functions of the municipality. He represents and advises the whole municipality, not one or more members of the board of aldermen. He is not a member of any board or commission. He exercises no vote or authority other than the advice and representation he's employed to render on behalf of the municipality. So that discussion that we had that you say there is not a \$10,000 fine, was specifically about disclosure of attorney-client privilege and private information from executive session to a person seeking pecuniary or monetary benefit from the city through a lawsuit. So let me read to you what section of Mississippi Code 25-4-105 states regarding conflicts of interest by elected officials,

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subsection 5 of 25-4-105 states “no person may intentionally use or disclose information gained in the course of or by reason of his official position or employment as a public servant in any way that could result in pecuniary benefit for himself, any relative, or any other person, if the information has not been communicated to the public and is not public information.

Alderman Stennis: How are we going to gain from that punitively?

City Attorney Harris: Disclosing information to a litigant against the city exposes the city to pecuniary loss, later. It says “could.” So I just admonished you, or the board, from disclosing information regarding litigation strategy to the actual person seeking money from the city.

Alright, and so the statute that provides the fine for that is 25-4-109, which falls within the jurisdiction of the Ethics Commission for Mississippi. And subsection 1 of that statute says, “upon a finding of clear and convincing evidence that a public servant or other person has violated any provisions of this article, which I just read, the commission may censure the elected public official or impose a civil fine of not more than \$10,000 or both. The commission may further recommend to the Circuit Court of Hinds County that the official may be removed from office.” So that was the information that I provided to this board regarding your communications out of executive session to a litigant seeking money from this city.

I can’t control what you say outside of executive session, and there’s no prohibition for what you say outside of executive session. But there is a consequence if it leads to something the ethics commission finds is a violation. So that was the advice that I was giving you. All I do is give advice. I don’t, we don’t control anybody on this board. The city attorney surely doesn’t. All I can do is give you advice about what can happen. And if you don’t like that advice, I’m sorry.

Alderman Pfeiffer: Alright, Mr. Harris...

City Attorney Harris: I’m not finished yet.

Alderman Pfeiffer: Sure.

City Attorney Harris: I’m not done.

Alderman Pfeiffer: Sure. You keep going.

City Attorney Harris: Let’s move on to your other concern regarding the termination of the interim appointment.

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Alderman Pfeiffer: As a matter of fact, I think I'm going to stop you there.

[talking over each other]

Alderman Pfeiffer: I will, yes, I will, because...

Mayor Cox: Alderman Pfeiffer, you have not been recognized.

Alderman Pfeiffer: Sure, but I'm going to argue 25-4-105, while he's on it. He's misinterpreting the law.

Mayor Cox: Let him finish.

City Attorney Harris: So, on the interim appointment statute which is 25-...21-15-21. I've heard nobody cite the second part of that statute, which is subsection 2, which states, "it's the intent of the legislature that the provisions of this section shall apply to all appointees serving in a hold-over or interim capacity, on July 1, 2018, when the statute went into effect. Of such appointees, the limitation period for serving in a holdover or interim capacity shall be no longer than 90 days from July 1, 2018. The charter of the City of Ocean Springs does not set forth the process in which you appoint a city attorney, and under the Home Rule, which is 21-1-3, all positions in the city are by appointment. So I was appointed as the interim attorney on the 17th of June. Reading the clear intent of the legislature, that appointment can be no longer than 90 days. So that was the advice that I gave the board. There was no other person that I knew or was made aware of who was prepared or asked to serve as the city attorney starting the 18th of September.

So taking that I proposed the same contract I had as the interim attorney which the memo stated in the minutes was to coincide with the budgetary schedule of the city which goes to October 1st. Yes, it was 13 months long and the statute says you may annually appoint. And you set...

Alderman Stennis: May.

City Attorney Harris: Yes, you may annually appoint, because if the charter of the city under Tisdale vs the City Council of Aberdeen 856 southern 2nd 3-23 at 3/27 2003, the Supreme Court states that if the charter is silent as to how you accept a city attorney, then 21-15-25 applies. So that was the advice of the board, and I told this board, if y'all want to shop around, if you want to do RFPs, please do. You're duty bound to do that. Because I was called and took this position when the city was in a lurch. And I've enjoyed working for the city and would like to continue. But I'm not going to have mistruths said about me and me not be able to respond. That's true. And if you want to talk about the comment I made about wanting to fight...

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Alderman Stennis: Um-hm, That's not something we should have to hear in executive session.

Alderman Pfeiffer: Ever. From an attorney that your, you work for us.

City Attorney Harris: I work for the city.

Alderman Pfeiffer: We employ you.

City Attorney Harris: I work for the city, Alderman Pfeiffer.

Alderman Pfeiffer: We approve your contract.

City Attorney Harris: You can disapprove it, you can vote to approve it, you can do whatever you want to. But I work for the city and...

Alderman Pfeiffer: That's what I'm trying to do

City Attorney Harris: but I work for the city and I will argue with you if I believe you're wrong and you're putting the city in a bad position.

Alderman Pfeiffer: I think you broke our trust that night by, by what you said to us.

City Attorney Harris: Well, if you want to talk about breaking trust,

Alderman Pfeiffer: Yeah, we can. Let's do. I'm going to pick up now if you're...

Mayor Cox: Alderman Pfeiffer, hold on a second.

Alderman Pfeiffer: No, really.

Mayor Cox: Ms. Stennis has the...this is her

Alderman Pfeiffer: Sure. And he's said something and I've asked to respond.

[talking over each other]

Alderman Stennis: I've got a question. You have a captive audience in that executive committee, and you were asked specifically was this executive material and that violated open meeting law. It should have come out here to talk about, and under *Harding vs the City of Bay St Louis*, an independent contractor is not an employee of

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the city. You're contracted. Discussion of his job performance must be discussed in an open meeting and cannot be entertained in executive session.

City Attorney Harris: That was not a discussion of job performance.

Alderman Stennis: Well, this is.

City Attorney Harris: OK, well you're having it.

Alderman Stennis: But you have a, but it was not executive meeting material. You can't take us in there with a captive audience and give us a tongue-lashing and expect us to stay in there. That won't happen again.

City Attorney Harris: I didn't take you in there to give you, we were talking about other actions...

Alderman Stennis: No, it was at the end of all the actions, is what it was.

City Attorney Harris: Well, look, I'm just doing the best I can. And, you know, there's some people on this board, that are undermining the position of the city as I see it.

Alderman Pfeiffer: OK, hold on there, Mr. Harris. Now I'm going to speak. I'm going to tell you what you did with 25-4-105. It does contain a \$10,000 fine clause but that only relates to penalties on Mississippi Code 25-4-109, which is if someone benefits from a personal or financial gain. What you're doing now, is why we're in this situation. You don't think we know the law, but we do. You continually misrepresent your clients, this board, and your own personal benefit, for your own personal benefit so this law may very well apply to you.

City Attorney Harris: Well, Alderman Pfeiffer, I can tell you that the opinion that I received from Tom Hood at the Executive...as the Executive Director of the Ethics Commission, was exactly why I cited those statutes to you. If you want to call him, please do. He would be happy to take your phone call.

Alderman Pfeiffer: Sure.

Mayor Cox: Ok, are you finished addressing?

City Attorney Harris: Unless anyone else has any questions for me.

Mayor Cox: OK.

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Alderman Pfeiffer: I just think. I have something. You already struck false executive session actions from the record and we heard in training things that contradicted prior legal claims. So waiting on any advisory letter is not going to fix that or undo the facts. And, I think that, we don't need to wait any longer to move forward with enacting this 30-day clause.

Mayor Cox: We have a motion and a second on the table. All in favor. (Alderman Pfeiffer, Alderman Stennis: Aye, All others: Nay)

Mayor Cox: Nays have it. OK, Alderman Wade.

Alderman Wade: I have something I need to discuss.

I've learned for the first time on August...on September 24, 2025, that Alderman Pfeiffer submitted a request for an opinion from the Attorney General's office, dated September 7, 2025. I learned of this letter when Mr. Brian Rosenberg published an article on his blog. It is important to state Mr. Rosenberg is suing the City of Ocean Springs in Federal court seeking money from the city. I have multiple problems with this letter. 1. I never saw the letter before it was published on a blog. I have checked with the City Clerk and the city does not have a complete copy of this letter, or information attached to it by Alderman Pfeiffer that was sent to the Attorney General. This letter and the information it contains are public records and must be kept by the city. 2. This letter was printed on city letterhead and it states in the first sentence that it was sent on behalf of the City of Ocean Springs Board of Aldermen. This board can only act after a motion and majority vote of the board and the action is recorded in the minutes of this board. We never made a motion or voted to authorize Alderman Pfeiffer to send any letter to the Attorney General. Alderman Pfeiffer's letter to the Attorney General is untrue, false, and she is not speaking on behalf of this board. And she does not speak for me. Communication is not happening between Alderman Pfeiffer and this board. You, Alderman Pfeiffer, sent a letter and made it look like it was an official letter from this board, on city letterhead, when you did not have any authority to do so. You did not tell the board that you sent a letter even when the issue came up in the last board meeting about the mayor sending a similar request. You sat there silently knowing what you had done. You didn't give the city a full copy of the letter but you gave it to Mr. Rosenberg, who, again, let me state, is suing the city. For him to make comments about it without anybody else knowing what the letter says or the information attached. Your actions, Ms. Pfeiffer, are dishonest, back-handed, sneaky, and just wrong. You did not have any authority to speak on behalf of this board. You misrepresented that to the Attorney General's office.

I move that the City Attorney and the Clerk send a letter to the Attorney General stating, 1. that on September 7th, the letter from Alderman Pfeiffer is a request for an opinion that was not authorized by this board, 2. Alderman Pfeiffer misrepresented it that letter that was a requested from an opinion from this board, and 3. I ask that the Attorney General to disregard this letter and request and the information attached. I also move that Alderman Pfeiffer be required to turn over the letter and all its attachments and

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information sent to the Attorney General's office to the City Clerk as required by Public Records Request.

Alderman Messenger: I second Kevin's motion.

Mayor Cox: We have a motion by Alderman Wade, second by Alderman Messenger.

Alderman Messenger: I was also unaware of the letter. I was not made privy to that and I don't appreciate my name associated with something that I was not consulted on.

Alderman Pfeiffer: I didn't put your name on it.

Alderman Messenger: "On behalf of the board" implies all of us.

Alderman Pfeiffer: I said I was submitting...

Alderman Wade: You said "on behalf of the board." You had no authority.

Alderman Pfeiffer: Excuse me, don't yell at me, Kevin. And, secondly, I don't have to ask your permission to send for an AG opinion.

Alderman Wade: First of all, I didn't yell. I just spoke into the mic.

Alderman Pfeiffer: No, I think you did. And I did talk to some of the aldermen about it as far as it being sent in.

[talking over each other]

Mayor Cox: [banging gavel] One at a time, one at a time.

Alderman Pfeiffer: What is the problem? Are you afraid of the answers that may come out of the questions I asked?

Alderman Hinton: No, the problem that we have.

Alderman Pfeiffer: We might have light shone on something that we're sitting here fighting?

Alderman Messenger: Your deflecting, Your request is representing the entire board and wasn't consulted with us.

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Alderman Pfeiffer: The heck I am.

Alderman Wade: We need to work together as a board.

Alderman Pfeiffer: I think it's apparent why I sent it that we're having struggles with our city attorney, and I needed these things answered because we're not getting good representation.

Alderman Hinton: On the letter..

Alderman Pfeiffer: And we're getting somebody that is misinterpreting the law.

Alderman Hinton: On the letter, you could have signed it with your name.

Alderman Pfeiffer: I did.

Alderman Hinton: No, you did not. On the posted letter, it said "on behalf of the board of aldermen."

Alderman Pfeiffer: I am submitting this.

Alderman Hinton: OK, but on the letter it said "on behalf of the board of aldermen." I am speaking right now in this board as a whole. We can agree to disagree, but collectively we need to communicate with one another.

[talking over each other]

Alderman Pfeiffer: I completely agree with that, and I think our communication has hit rock bottom.

Alderman Hinton: Yes, it has hit rock bottom but when we have a letter sent on a city letterhead to a...

Alderman Pfeiffer: I am an alderman with my name on that city letterhead.

Alderman Hinton: but that letterhead is supposed to reside with the city clerk's office at any given point in time.

Alderman Pfeiffer: The mayor's AG opinion went out without us knowing

Mayor Cox: Let Matthew finish speaking before you...

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Alderman Pfeiffer: Absolutely not because I think I just had a lot of things thrown my way and I'm going to say...

Alderman Hinton: You can rebuttal everything that Alderman Wade has to say but I'm going to rebuttal what I have to say right now, because as the city as a whole, we can agree to disagree but we should have open communication.

Alderman Pfeiffer: Agree.

Alderman Hinton: Anything that is sent on a letterhead that has my name at the top or any alderman's name at the top, we all should be aware of it!

Alderman Pfeiffer: I completely agree.

Alderman Hinton: That letter should be given to the City Clerk for a public's request that anybody in our community or anybody, in general. It aggravates me. I sit back. I don't like this.

Alderman Pfeiffer: Matt, there's stuff sent out every day from city hall that none of us are aware of that have our name on that letterhead. This is no different.

Alderman Pfeiffer: But the City Clerk has that.

Alderman Messenger: You're not taking responsibility for what you did.

Alderman Pfeiffer: What are you talking about? I didn't do anything.

[talking over each other]

Alderman Hinton: Deflection is.....If you would like to rebuttal, If you would like to rebuttal Mr. Wade,

Alderman Pfeiffer: I have no problem providing a copy. If I had, I wouldn't have provided one to the media.

[laughter]

Mayor Cox: The media got it first, that's for sure.

Alderman Wade: The media got it before the aldermen got it.

Alderman Pfeiffer: ...that happens a lot at this table

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Alderman Wade: yeah because you bring it to them

Alderman Pfeiffer: And so do other people.

Alderman Tillis: Shannon, I'd like to weigh in on it also.

Alderman Pfeiffer: Absolutely.

Alderman Tillis: I didn't really appreciate being not able to see the letter that was sent on behalf of the aldermen, and you know, catch it on Facebook. I mean that's just not right. We should have known about it.

Alderman Pfeiffer: You'll know when you get the answer. That is the reason that I sent it. It was never anything that was told we have to run it by everyone because if that's the case again it goes out like that at City Hall every day with different documents in the same manner.

[talking over each other]

Alderman Tillis: I mean it's not...I mean if you put something on behalf of the aldermen...I mean if you don't see this, it's obvious the majority of the board right now feels this way. Just accept your mistake and

Alderman Pfeiffer: What is the problem? Again, I ask, that they'll answer it?

Alderman Hinton: They not going to answer it. I made a phone call because it came from an alderman that addressed the entire board. The board did not vote on this.

[talking over each other] Alderman Pfeiffer: ...the entire board. I was asking for clarification.

Alderman Hinton: The board did not vote. And that addressed the entire board. The board did not vote. The board did not make a motion and vote on this letter to be sent.

Alderman Pfeiffer: Nor does that ever say it has to be.

Mayor Cox: The first sentence is what threw it all.

Alderman Hinton: The first sentence of that letter...

Alderman Wade: On behalf of this whole board...

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Alderman Pfeiffer: I am asking these questions for clarification.

Alderman Wade: You don't have authority to send a letter on behalf of Ocean Springs.

Alderman Pfeiffer: I absolutely do.

[talking over each other]

Alderman Hinton: Look, we can argue, we can agree to disagree.

Alderman Pfeiffer: the AG and they require it be on letterhead that my name is on.

Alderman Wade: So you took a City of Ocean Springs letterhead...

Alderman Pfeiffer: They do it every day. I did it at this meeting tonight.

Alderman Hinton: Like I said

Alderman Pfeiffer: My name is on the letterhead, Kevin.

Mayor Cox: Alright, we can move on.

Alderman Wade: We have a motion and a second.

Mayor Cox: We have a motion on the floor.

Alderman Pfeiffer: Repeat your motion.

Mayor Cox: Second by Alderman Messenger.

Alderman Pfeiffer: Can we get it repeated?

Mayor Cox: And

Alderman Pfeiffer: May we get the motion repeated?

Mayor Cox: Read the motion.

Alderman Wade: I move that the City Attorney and the City Clerk send a letter to the Attorney General stating 1. that September 7th a letter from Alderman Pfeiffer was not a request for an opinion authorized by this board, 2. the Alderman Pfeiffer misrepresented

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that the letter was a request for an opinion from this board, and 3. I ask that the Attorney General to discard the letter request and the information attached. I also move that Alderman Pfeiffer be required to turn over the letter and all its attachments, and the information sent to the Attorney General's office to the City Clerk as required by the Public Records Act.

Mayor Cox: OK, we've got a motion and a second. All in favor.

Aldermen Tillis, Stennis, Wade, Blackman, Messenger, Hinton: Aye.

Mayor Cox: Any opposed?

Alderman Pfeiffer: Nay.

Mayor Cox: Moving on. Alderman Pfeiffer.

Alderman Pfeiffer: Sure. Um, let's see what do I have here. So I've got a draft, pass that down, Memo of Agreement that we need to consider putting in place for the chamber of commerce that has been brought to our attention that does not currently exist. From somebody that's on the Finance Committee for the city, we have fiduciary responsibility to track tax payer funds so I recognize this as something we've been lacking and that we need to formalize. I've attached a draft for review so that we can begin the process.

Mayor Cox: There is one already in the clerk's office and the attorney is reviewing that also before it comes to the board so there is one already drafted.

Alderman Pfeiffer: Well here's a second one.

Mayor Cox: We can put that in with it and he can review it and...

Alderman Pfeiffer: Allan, I wanted to thank you for getting the sand swept on East Beach in that area that was having some problems. And lastly, with all the minute corrections I've made, they're not coming in in a timely manner. You haven't them popping up on the agenda within hours of the meeting, and we shouldn't have them going beyond 30 days, which they have been, and that needs to, uh, be improved. We gotta get them out.

Mayor Cox: Alright, Alderman Blackman.

Alderman Blackman: First, I'd like to congratulate our new deputy police chief, Matt Morvant sitting over there.

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[clapping]

Once again, we had three very, very good applicants. It was a tough decision and I know we waited a little bit but we congratulate you and look forward to what you're going to do in that position. I think that's it, that's all I got.

Mayor Cox: Ms. Messenger.

Alderman Messenger: I'd just like to thank the Trentwood residents for allowing me to attend their annual meeting. It was most enjoyable and quite a bit of insight. I look forward to working for them, and it was an honor. Also, I'm looking forward to the Trick or Treat at the Track, so, Stephen, I hope you have that dunking booth set up as I understand that me and Mr. Mayor are signed up and I hope the other aldermen will sign up.

Stephen Glorioso acknowledged Alderman Messenger was the first volunteer, followed by discussion of volunteering

Alderman Blackman: Matt, if you don't mind I have one more thing before you go. Allan, I just want to thank you guys for all you do. Kevin Wade and I were out with you guys on that water main break until well after midnight. And just standing there watching you guys, it made me want to jump down in the hole myself. Like, seeing you guys in action, I really appreciate what you guys do. Job well done that night.

Alderman Wade: Great job.

Alderman Stennis: The city looks good too.

Mayor Cox: Ya'll got it ready for cruising'. Top notch and looking great. Matt,

Alderman Hinton: Interesting night. I'd like to thank the city staff and everybody that came out tonight and I look forward to Cruisin' the Coast that's going to start off on Thursday. So our town is going to be filled with a lot of cruisers so let's keep an eye out. By the way, I think you've got a half-day at City Hall coming up so y'all going to enjoy that day. Allan, [laughter], thank you for going around and patching those areas that need to be done on the street. Let's keep that good work up, And Planning Department, thank y'all and both to the Police Department and Fire Department, thank y'all, you both have done good work. Thank y'all.

Mayor Cox: And I don't have anything. Looking forward to the full week of Cruisin the Coast. Cynthia, do you have anything to add before we close?

Mayor and Board of Aldermen Forum Transcript
October 7, 2025 - Regular Meeting

Cynthia Sutton from Chamber of Commerce commented about Cruisin' the Coast event and the festival season, followed by discussion.

Alderman Blackman: I make a motion to recess.

Alderman Wade: Second.

Mayor Cox: We have a motion to recess. Motion by Alderman Blackman, seconded by Alderman Wade. All in favor. [All aye]. Any opposed? [Nothing heard]

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF OCTOBER 21, 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 October 21, 2025. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present. Alderman Blackman was absent.

City Attorney David Harris, Jr., City Clerk/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, Project Manager Sarah Harris, Mary C. O'Keefe Center Director Sarah Qarqish, 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 Wade led the Pledge of Allegiance.

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to approve the amended agenda with the executive session item removed.

PROCLAMATIONS

a. 250 Years of Faithful Service by the United States Postal Service

George Collins and Dana D. Amos were present to accept the Proclamation on behalf of the United States Postal Service (USPS) and encouraged people to buy newly released stamps.

b. Lady Greyhounds Volleyball State Champions Day

The entire Ocean Springs Lady Greyhounds Volleyball Team and their coach, Christina Daigle, were present to accept the Proclamation declaring October 21, 2025, as Lady Greyhounds Volleyball State Champions Day, in recognition of their outstanding achievement in winning the State Championship.

Team members included Taylor Douglas, Layla Daley, Claire LeBatard, River Schmidt,

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF OCTOBER 21, 2025 - MINUTES**

Maggie Noblitt, Alden St. Amant, Isabel Brown, Ryleigh Register, Baylor Edmiston, Ashlynn Bonta, Jazzlyn Johnson, Lucy Longo, Lucy Pepper, Lilly Rutland, Rozlyn Vick, and Anna Hoffmayer.

AGENDA PUBLIC COMMENT

James Lewis (Agenda Item 5-a) asked for clarification regarding the authorization to execute the contracts. It was explained that the Board of Aldermen grants the Mayor the authority to sign the contracts on behalf of the City.

OLD BUSINESS

- a. Authorization to Award and Execute contracts and related documents for City Lobbying Services

A motion was made by Alderman Tillis, seconded by Alderman Pfeiffer, and unanimously carried to award the City's Lobbying Services Contract to The Capitol Group.

- b. 1515 Government Street Parking Garage Lease

The City Attorney explained that the appraisal for the parking garage utilized the cost approach and determined the fair market value for annual rent to be approximately \$600,000. Under the proposed lease agreement, the City would pay \$1.00 in rent, in addition to covering costs for casualty and liability insurance, cleaning, maintenance, elevator service, and the video security system for approximately 85% of the building.

Alderman Pfeiffer distributed a memo requesting legal and financial review of the proposed lease agreement. Alderman Hinton asked whether 2% tourism funds could be used to offset the associated costs.

A motion was made by Alderman Hinton, seconded by Alderman Tillis, and unanimously carried to table consideration of the lease approval.

NEW BUSINESS

- a. Tax Abatement Request from Lighthouse Assisted Living and Memory Care

Robert Wigle, representing Lighthouse Assisted Living and Memory Care, stated that Lighthouse employs approximately 100 full-time workers. He explained that assisted living and memory care facilities are eligible for ad valorem tax exemptions and noted that while up to ten years may be requested, Jackson County has already granted

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
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abatements; Lighthouse is requesting that the City's abatement run concurrently with the County's approvals (Phase I: five years; Phase II: seven years).

Alderman Messenger expressed concern regarding other newly annexed residents not receiving tax abatements.

A motion was made by Alderman Hinton and seconded by Alderman Wade, to authorize the City Attorney to draft a resolution approving the request from Lighthouse Assisted Living and Memory Care for a five-year (100%) abatement of City ad valorem taxes on improvements for Phase I and a seven-year (100%) abatement of City ad valorem taxes on improvements for Phase II, to run concurrently with Jackson County's previously granted abatements. The motion carried, with Aldermen Tillis, Stennis, Wade, Hinton, and Pfeiffer voting aye, and Alderman Messenger voting nay.

- b. Authorize the Mayor to execute the Alexander | Van Loon | Sloan | Levens | Favre, PLLC (AVL) City Audit Engagement Letter Contract for the fiscal year ending September 30, 2025, in an amount not to exceed \$58,000

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to authorize the Mayor to execute the Alexander, Van Loon, Sloan, Levens & Favre, PLLC (AVL) City Audit Engagement Letter Contract for the fiscal year ending September 30, 2025, in an amount not to exceed \$58,000.

CONSENT AGENDA

A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to approve the consent agenda, except item 7-f pulled by Alderman Pfeiffer.

Mayor:

- a. Authorize and waive all associated fees for the Ocean Springs High School Tennis Team to use the Halstead Tennis Courts from January 6, 2026, to May 22, 2026, to hold practices and tennis matches; to advertise the resources of the city
- b. Approve the Run, Walk, Permit Application for the Sean Cooley Memorial 5K Run on November 8, 2025, from 9:00 a.m. to 11:00 a.m. beginning at Fort Maurepas to Ocean Springs/Front Beach; the applicant pays the associated event cost
- c. Approve the Special Event Permit Application for the 47th Annual Peter Anderson Arts & Crafts Festival on November 8-9, 2025, from 9:00 a.m. to 5:00 p.m. in Downtown Ocean Springs; authorize to waive special event permit fee; Authorize Street Closures; Washington Avenue (Railroad to Josephine Street),

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RECESS MEETING OF OCTOBER 21, 2025 - MINUTES

Government Street (Washington Avenue to Magnolia Avenue), Porter Avenue (Jackson Avenue to City Hall); city sponsorship; to advertise the resources of the City, there will be overtime costs to the City

- d. Approve the Run, Walk, Permit Application for the Run, Santa Run 5K on December 6, 2025, from 7:00 a.m. to 12:00 p.m., starting at Fort Maurepas along OS Bridge/ Front Beach the applicant pays the associated event cost
- e. **ADDED:** Authorize the waiver of rental fees for the Krewe of Unique for use of the Ocean Springs Civic Center on Saturday, October 25, 2025, from 7:00 p.m. to 11:00 p.m., as a means to advertise and promote the resources and facilities of the City

Mary C. O'Keefe Cultural Center:

- f. **AMENDED:** Approve the loan of City sound equipment to the Mississippi Songwriters Alliance for use at the Battle of the Bands (October 24, 2025) and Jeff Bates Concert (October 25, 2025) events at the Pascagoula Fairgrounds for Jackson County

Alderman Pfeiffer distributed a memo outlining findings and concerns regarding the loan of City-owned sound equipment. Following discussion, a motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to approve the loan of City sound equipment to the Mississippi Songwriters Alliance for use at the Battle of the Bands (October 24, 2025) and Jeff Bates Concert (October 25, 2025) events at the Pascagoula Fairgrounds for Jackson County, subject to review of the memo and contract by the City Attorney.

City Clerk:

- g. **EDITED:** Authorize to execute the addendum to AGJ's LeapVault Backup and Disaster Recovery Agreement Addendum to add back-up servers for the new PTS and Flex systems at the Police Department
- h. Approve Minutes: Special Call Meeting September 29, 2025
- i. Approve Minutes: Special Call Meeting September 30, 2025
- j. Ratify check 134287 for \$800 to Triad Martial Arts for officer training
- k. Approve AT&T Mobility's request to replace existing generator equipment with a new Generac SD030 diesel 30KW generator at the telecommunications site located at 503 Dewey Avenue, consistent with the terms of the existing Land Lease Agreement dated February 12, 2019, and authorize the Mayor to execute the consent letter on behalf of the City
- l. **ADDED:** Approve Minutes: Special Call Meeting October 6, 2025

Police Department:

- m. Accept OSPD Monthly Report for September 2025

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF OCTOBER 21, 2025 - MINUTES

Fire Department:

- n. Accept OSFD Monthly Report for September 2025

Human Resources/Risk Management:

- o. Authorize employment of Katrina Kersch, Art & Culture Assistant, effective October 22, 2025; \$16.50 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- p. Accept resignation of Patrolman Dalton Hill, effective October 9, 2025; authorize to begin the process of filling the vacant position
- q. Authorize employment of Brian Duke, Firefighter I, effective October 27, 2025; Step 4, \$14.90 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements

Zoning Adjustment Board (ZAB):

- r. Accept ZAB Minutes for September 9, 2025
- s. Approve a variance for an accessory structure side setback on the south side from 5 ft to 4 ft on the rear and 3 ft on the front to use the existing footings from the original accessory structure at 411 Ward Ave - PIDN: 60130400.000; ZAB recommends approval
- t. Approve a variance for an accessory structure side setback on the northwest side of the property from 5 ft to 4.7ft at 1405 Cornwall Drive - PIDN: 61099403.000; ZAB recommends approval

Historic Preservation Commission (HPC):

- u. Accept HPC Minutes for September 9, 2025 Meeting
- v. Approve a request for a Certificate of Appropriateness (COA) for modifications to a previously approved COA to extend the West and South side additions approximately 18" at 605 Porter Ave - PIDN: 60137628.000; HPC recommends approval
- w. Approve a request for a Certificate of Appropriateness (COA) to build a 1,035 sq ft addition of a master bedroom, patio, and garage on the rear of the house and repaint the exterior at 208 Washington Ave - PIDN: 60137516.000; HPC recommends approval

Building Department:

- x. Accept the Building Department Permit Report for September 2025
- y. Approve the Building Official's recommendations for the tree applications received through October 14, 2025
- z. Accept Code Enforcement Report through October 15, 2025

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Parks & Recreation Department:

- aa. Approve the Facility Use Agreement for Mississippi Gulf Coast YMCA use of Freedom Field from October 13 – December 13, 2025

DEPARTMENT REPORTS

- a. City Clerk: **AMENDED:** 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 Pfeiffer, seconded by Alderman Hinton, and unanimously carried to add Starks Payout to the Docket of Claims.

A motion was made by Alderman Wade, seconded by Alderman Tillis, and unanimously carried to approve the Amended 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 Wade, seconded by Alderman Hinton, 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.

- c. Finance: Adopt Municipal Compliance Questionnaire for Fiscal Year 2025 and spread upon the minutes

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to adopt the Municipal Compliance Questionnaire for Fiscal Year 2025 and spread upon the minutes.

- d. Police: Addendum to AGJ's Complete Care Agreement to add on-site technician at the Police Department

The Police Chief explained that additional IT services are needed at the Police Department due to the number of devices in use, including approximately 80 PCs and mobile data units. He stated that the lack of an on-site technician has resulted in increased costs and delayed response times when technical issues arise. The proposed addendum to the existing AGJ Complete Care Agreement would add an on-site IT technician at the Police Department, increasing the contract by \$2,500 per month.

Nikki Johns with AGJ confirmed that the on-site technician would be available Monday through Thursday from 7:00 a.m. to 5:00 p.m., and every other Friday from 8:00 a.m. to 5:00 p.m., with alternating Fridays off. The City would continue to have access to AGJ's

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
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off-site technical support team during regular business hours.

A motion was made by Alderman Wade, seconded by Alderman Messenger, and unanimously carried to approve the addendum to AGJ's Complete Care Agreement to provide an on-site technician at the Police Department as presented.

GENERAL PUBLIC COMMENT

Haley Martin addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

Alderwoman Stennis requested that clearer and more consistent procedures be developed for adding items to the agenda, hiring, and other administrative processes. She also noted that a downtown safety meeting with bar owners, Police Department representatives, and City officials will be held later this week, emphasizing that the issue of downtown safety has not been forgotten.

Alderman Wade requested that the Building Official and Public Works Director meet with the property owner at 286 McCool Avenue regarding a needed fence repair.

Alderman Pfeiffer requested that the public work session for the Tree Canopy Commission be scheduled between the Regular and Recess Meetings in November. The Mayor responded that Executive Administrator and Public Affairs Officer Laurri Garcia would send an email to identify a suitable date.

Alderman Messenger requested that the City Attorney obtain income revenue information from Lighthouse Assisted Living.

Alderman Hinton inquired about the status of paving on Government Street and asked when Warren Paving would address the needed cutbacks. The Project Manager requested clarification on the specific locations, and Alderman Hinton identified the areas in front of Government Street Grocery, Ocean Springs Lumber, and between Ward Avenue and Denny Street. He further asked whether any funds remained available for sidewalk improvements, to which the Project Manager replied that none remained. He also agreed that scheduling a work session for the Tree Canopy Commission should be prioritized.

The Mayor reiterated the positive remarks from Aldermen Stennis, Wade, Messenger, and Hinton regarding the success of Cruisin' the Coast 2025 in Ocean Springs and commended the teamwork among City departments for ensuring the City both functioned smoothly and looked its best. He noted that a record-breaking 10,334 cars were registered this year, generating an estimated \$6 million economic impact in Ocean

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF OCTOBER 21, 2025 - MINUTES**

Springs alone. The Mayor also highlighted the success of the first Trick or Treat on the Track event hosted by the Parks & Recreation Department and announced upcoming community events, including the Witches Ride and Pet Parade on October 25th in Downtown Ocean Springs and the Peter Anderson Festival on November 8–9, which continues to rank among the Top 50 festivals in the United States.

EXECUTIVE SESSION

None.

- a. ~~Personnel in the Police Department~~ Removed from the agenda.

ADJOURN UNTIL 6:00 P.M. on NOVEMBER 4, 2025

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

The meeting ended at 7:07 p.m.

Mayor Date

Clerk Date



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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Memorandum

To: Honorable Mayor and Board of Aldermen

From: Mindy McDowell, Director
Human Resources and Risk Management

Date: November 4, 2025

Re: New Years' Holiday Closure

In addition to the New Year's Day holiday on January 1st, Governor Tate Reeves has authorized the closure of state and local offices on Friday, January 2nd in observance of the holiday. Therefore, I respectfully request approval to close City offices on both Thursday, January 1st and Friday, January 2nd.

Police and Fire shift employees will receive eight (8) hours of holiday pay for January 1st as budgeted and an additional eight (8) hours of compensatory time for the January 2nd closure.

All department heads concur with this recommendation.

Thank you for your favorable consideration.

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, pursuant to Mississippi Code Ann. § 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states; and

WHEREAS, let us be mindful of the words of President Ronald Reagan during the upcoming holiday season: *"Let us pause from our many activities to give thanks to Almighty God for our bountiful harvests and abundant freedoms. Let us call upon Him for continued guidance and assistance in all our endeavors. And let us be mindful of the faith and spiritual values that have made our Nation great and that alone can keep us great."*

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 27, 2025, in observance of THANKSGIVING DAY; on Thursday, December 25, 2025, in observance of CHRISTMAS DAY; and on Thursday, January 1, 2026, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi for part or the full day on Friday, November 28, 2025, in further observance of the Thanksgiving holiday, Friday, December 26, 2025, in further observance of the Christmas season, and Friday, January 2, 2026, in further observance of the New Year; and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

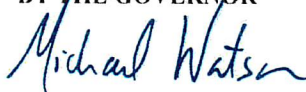
IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 16th day of October in the year of our Lord, two thousand and twenty-five, and of the Independence of the United States of America, the two hundred and fiftieth.



TATE REEVES
GOVERNOR

BY THE GOVERNOR



MICHAEL WATSON
SECRETARY OF STATE





Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police *[Signature]*
DATE: November 04, 2025
RE: Authorize to Hire

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

Name: Jose Godinez
Position: Patrolman
Rate of Pay: \$21.00 (Patrolman, Step 1)
Probation: 12 months
Hire/Start: on or about November 05, 2025

Thank you.

mp



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

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TO: Honorable Mayor and Board of Aldermen
RE: Resignation – C. Franklin (1849)
DATE: October 21, 2025

Cody Franklin (1849), Street Department Laborer, turned his resignation, effective 10-31-2025. I would ask that the Board accept his resignation and allow Human Resources to advertise to fill the vacancy.

Respectfully,

A handwritten signature in blue ink, appearing to read "Allan Ladnier".

Allan Ladnier
Public Works Assistant Director

Date: 10-20-25

I, Cody Franklin, resign from my position of
laborer with the City of Ocean Springs Public Works
Department. The effective date is 10-31-25. Thank you for
the opportunity to work for the city of Ocean Springs.

Reason: Different Job with higher pay.

Cody Franklin

signature



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 Advertisement for Construction – Washington Avenue Roadway and
Drainage Improvements / Front Beach Drive to Lafontaine Avenue – GOMESA
Funding

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

The utility improvements are now complete for the foot of Washington Avenue between Front Beach Drive and Lafontaine Avenue. The second of the two packages – roadway and drainage improvements are ready to advertise.

I respectfully request authorization to advertise the Roadway and Drainage Improvements portion of the Washington Avenue project as described above.



**City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through October 30, 2025-**

Ward #1

- **5409 Culeoka Drive**- Green Camry parked in driveway with windshield missing. It has a blue tarp covering the hole held down by bricks. First notice 10/21/2025
Second 10/29/2025
- **1222 Wellington Lane**- Privacy fence installed without a permit, first notice mailed 10/29/2025.
- **3513 King George Street**- Siding being repaired without a permit, first notice mailed 10/29/2025.
- **5413 Sioux Drive**- No permit for renovations. First notice mailed 10/14/2025.
Permit obtained 10/17/2025; case closed.
- **5336 Pontiac Street**- No permit for renovations. First notice mailed 10/14/2025.
Permit obtained 10/17/2025; case closed.
- **3514 Farrington Court**- 6-foot privacy fence installed without a permit. First notice mailed 10/02/2025. Second notice mailed 10/14/2025. **Second notice was returned to the office. Second notice posted to the front door of the property on the morning of 10/28/2025.**
- **3512 Farrington Court**- 6-foot privacy fence installed without a permit. First notice mailed 10/02/2025. Second notice mailed 10/14/2025. **Permit obtained 10/24/2025; case closed.**

- **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. Boat remains on the property as of 10/15/2025, Second notice to be sent on 10/16/2025. **Boat has been removed from the property as of 10/20/2025; 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. Second notice to be sent 10/16/2025. **Talked with owner, he is awaiting delivery of a car cover. Will continue to monitor.**
- **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. **One vehicle has been removed and the other parked in the driveway. Property compliant; case closed.**
- **5320 Pontiac Street-** Patrol 6/23/2025 removal of a protected tree (magnolia), installation of a driveway and a pole barn built without a required permit. Letter sent 6/24/2025. Patrol 6/30/2025 poles have been set in the front yard, stop work posted. Second notice was posted to front door. Permits obtained 7/01/2025 for everything apart from the pole barn. Will be meeting with the zoning board in September for a variance. **Variance applied for, will meet the board November 11, 2025**
- **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

- **1108 Bienville Blvd (Farm and Flame)**- Excessive feather flags on property. Only two (2) are allowed per parcel. First notice 10/17/2025. Property compliant as of 10/20/2025; case closed.
- **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. **Variance approved; case closed.**
- **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 10/15/2025. **Currently awaiting a court date.**
- **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. **Currently awaiting a court date.**
- **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.

Ward #3

- **131 Hickory Drive-** exterior sanitation, possibly vacant. First notice mailed 10/24/2025.
- **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. Minor changes have begun, very minor. Will continue to monitor. **Progress has stopped second notice mailed 10/30/2025.**
- **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 was 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
 - **Property will be demolished after board approval**
- **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
- **Property will be demolished after board approval**

Ward #4

- **1109 Halstead Bayou-** Driveway extension without a permit, first notice mailed 10/17/2025. Property compliant as of 10/22/2025; case closed.
- **103 Burton Court-** Overgrown grass, first notice mailed 10/08/2025. **Second notice was posted to the front door of the property on 10/22/2025.**
- **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. **No progress: second notice mailed 10/30/2025.**

- [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. **Property compliant as of 10/23/2025; case closed.**
- [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. Constant problems with this property. I have received 6 more complaints from neighbors. Property in a nuisance. Owner has received their summons, and a court date of November 12,2025 has been established. **Three more complaints have been called in to the office since the last code report. Pictures taken weekly.**

Ward #5

- [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. **CHARGES FILED 10/15/2025.**
- [1317 Glacier Ave-](#) Inoperable vehicle parked in street. First notice mailed 10/22/2025. Second notice mailed 10/29/2025.
- [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

- **0 Bienville Blvd (L shaped parcel behind RIBCRIB)**- Overgrown grass throughout the property. First notice mailed 10/15/2025.

- **8508 Plymouth Road-** Inoperable vehicle in front yard. Large SUV on blocks in front yard with all tires missing. First notice mailed 10/15/2025. **Owner called into the office 10/21/2025. States he is waiting for his rims and tires, should be arriving by the end of the month. Will continue to monitor.**
- **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. Property seems to have damage to the roof, possible tree fall. I believe the property is now vacant. Property is roped off with several no trespassing signs. 90% of trash and vehicles have been removed. Will continue to monitor. **Case closed.**





Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

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

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

Dear Mayor & Board:

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

- 1.) 4704 Riley Road
- 2.) 408 Wulff Drive
- 3.) 3425 Bienville Blvd.

Tree Application Report

Findings from the review of applications and site visits

1) Application for 4704 Rielly Rd

Owner: Virginia McLaughlin

Request: Remove 1 Live Oak to install U-shaped driveway to provide safe egress from driveway onto Reilly Road. New neighborhoods have increased traffic flow and has become dangerous to back up out of driveway.

Building Official: Recommend approving removal of Live Oak to allow easy egress on Riley Road. This is based on the approval of the driveway permit. Driveway permit applied for 10/27/2025 #10106.

2) Application for 408 Wulff Dr

Owner: Cory Hutto

Request: Trim Live Oak tree branch coming off adjacent property and is now rubbing the roof. Only wanting to trim it back in order to prevent future damage to roof.

Building Official: Recommend approving removal of Live Oak limb on roof to prevent further damage.

3) Application for 3425 Bienville Blvd

Owner: KD Ocean Springs, LLC

Request: Remove Live Oak tree for new Chickfila construction.

Building Official: Recommend approving removal of 1 Live Oak tree. Tree is leaning over future driveway and parking lot of new Chickfila.



City of Ocean Springs
Building Department

1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



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

Application Date: 10-27-25

Address/Location of Work to be Performed: 4704 RIELLY Rd

Owner Information:

Name: VIRGINIA McLAUGHLIN

Email: [REDACTED]

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:

REMOVAL OF LIVE OAK FROM FRONT YARD TO ALLOW DRIVEWAY EXTENSION TO PROVIDE A SAFE EGRESS FROM DRIVEWAY ONTO RIELLY RD. NEW WIREBOXHOODS NORTH ON RIELLY RD HAS CAUSED AN EXCESSIVE ADDITION IN TRAFFIC FLOW.

Recommend Approving Removal of Live Oak to Allow a EASY egress on Riley Rd. This is BASED OFF Approval of Driveway Permit.

Driveway Permit applied for 10/27/25 #10106

Daniel [Signature] 10/28/25

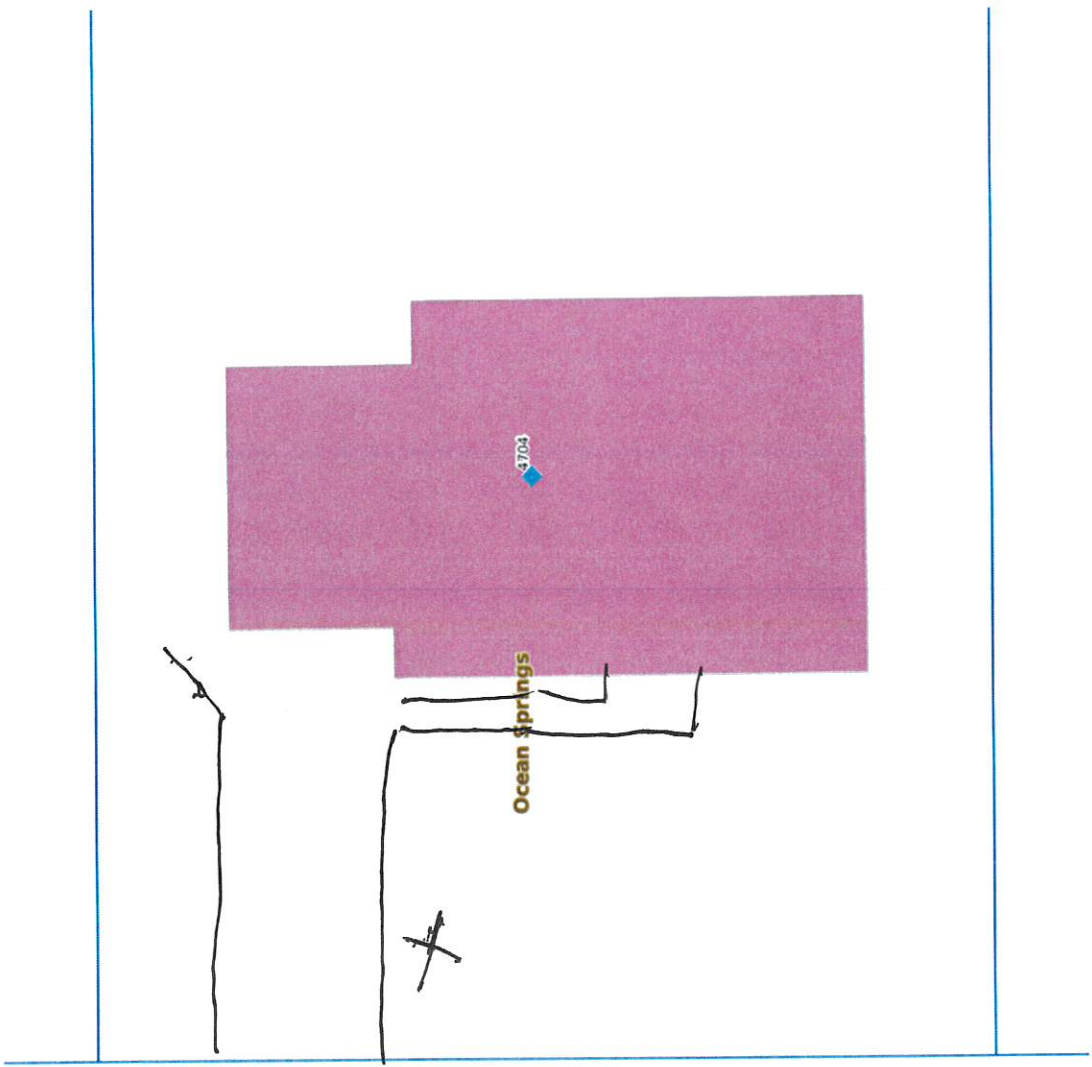
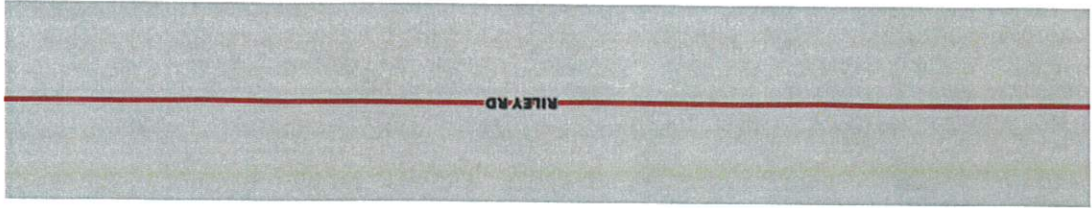
Check the following boxes indicating the information for each has been provided and/or adhered to:

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

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

Applicant Signature Virginia McLaughlin DATE Oct. 27, 2025





4704

Street View

Address Number: 4704
Street Name: RILEY RD
Subdivision: HERITAGE WOODS PH I
Supervisor District: 5660.00000000
Zoning Code: R-2

Parcel Information

MCLAUGHLIN LELAND EDWARD &
Parcel ID: 61131019.000
Owner Name: MCLAUGHLIN
LELAND EDWARD &
Owner Address: 4704 RILEY ROAD
Owner CSZ: OCEAN SPRINGS MS
Parcel Location: 4704 RILEY RD
OCEAN SPRINGS
Legal Description: LOT 19
HERITAGE WOODS S/D PH I P B 20-
25 (126 Map/787.25-02) DB 11 60-58
Acreage (Calculated): 0.26 Acres

Less | Print Info

Close

Export





City of Ocean Springs
Building Department

1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



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

Application Date: 10-17-25

Address/Location of Work to be Performed: 408 WULFF DR

Owner Information:

Name: CORY HUTTO Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed:

OAK TREE BRANCH (ROUGHLY ~ 6 INCHES IN DIAMETER)
COMING OFF ADJACENT PROPERTY AND IS NOW
RUBBING THE ROOF, WANTING ONLY TO TRIM
IT BACK IN ORDER TO PREVENT FUTURE DAMAGE
TO ROOF.

Recommend Approving Removal of Live Oak
limb on Roof to prevent further damage

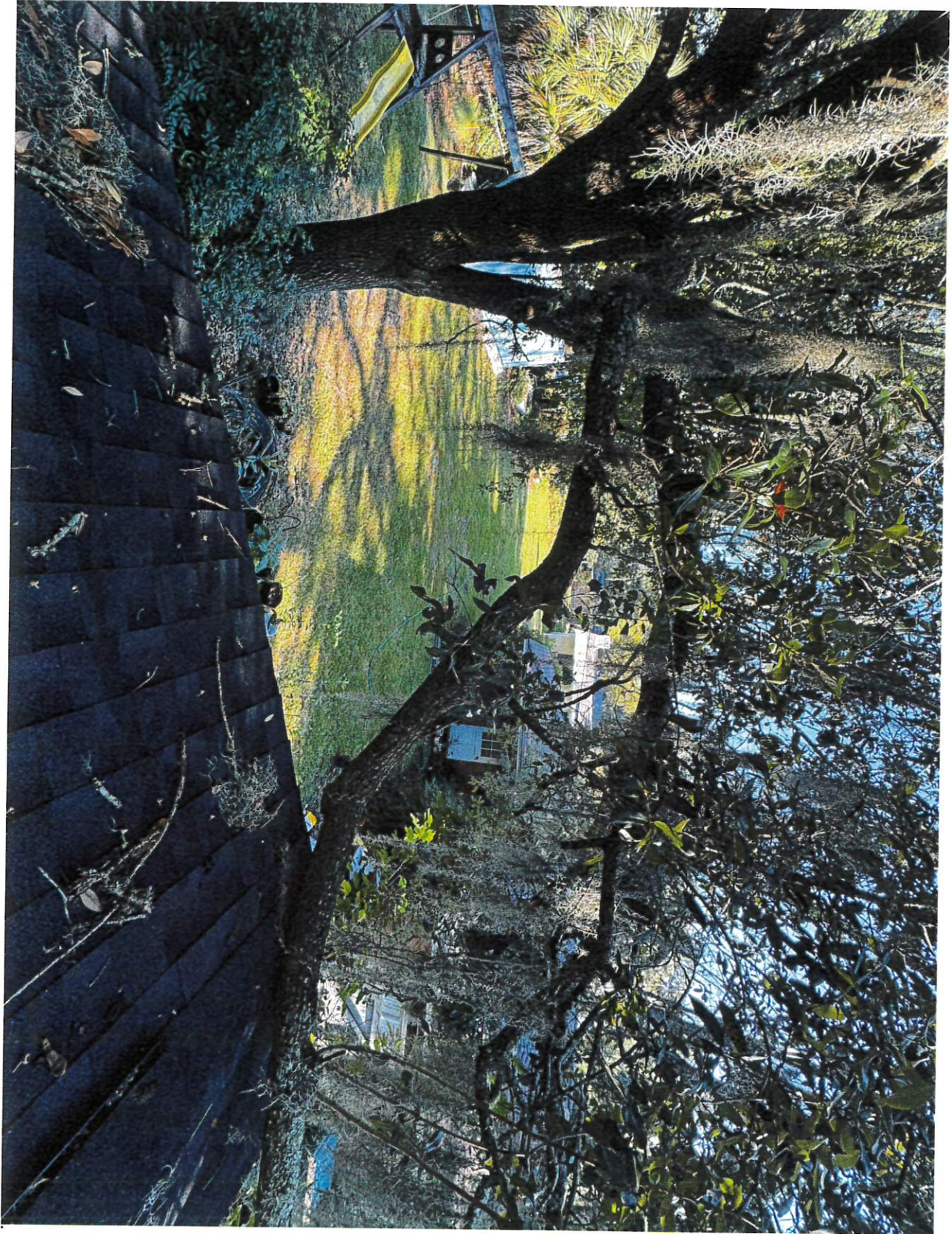
Daniel J. [Signature]
10/28/25

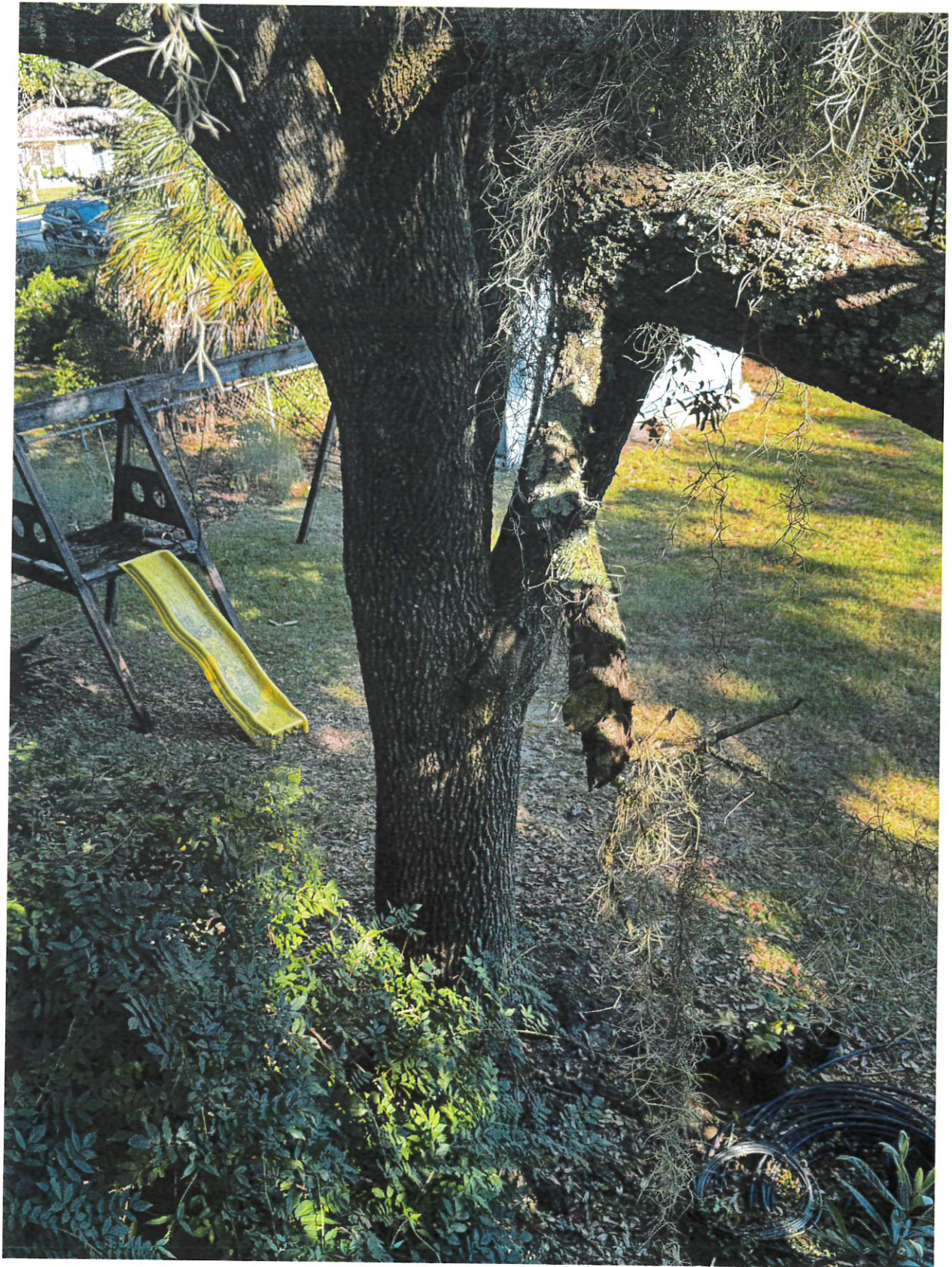
Check the following boxes indicating the information for each has been provided and/or adhered to:

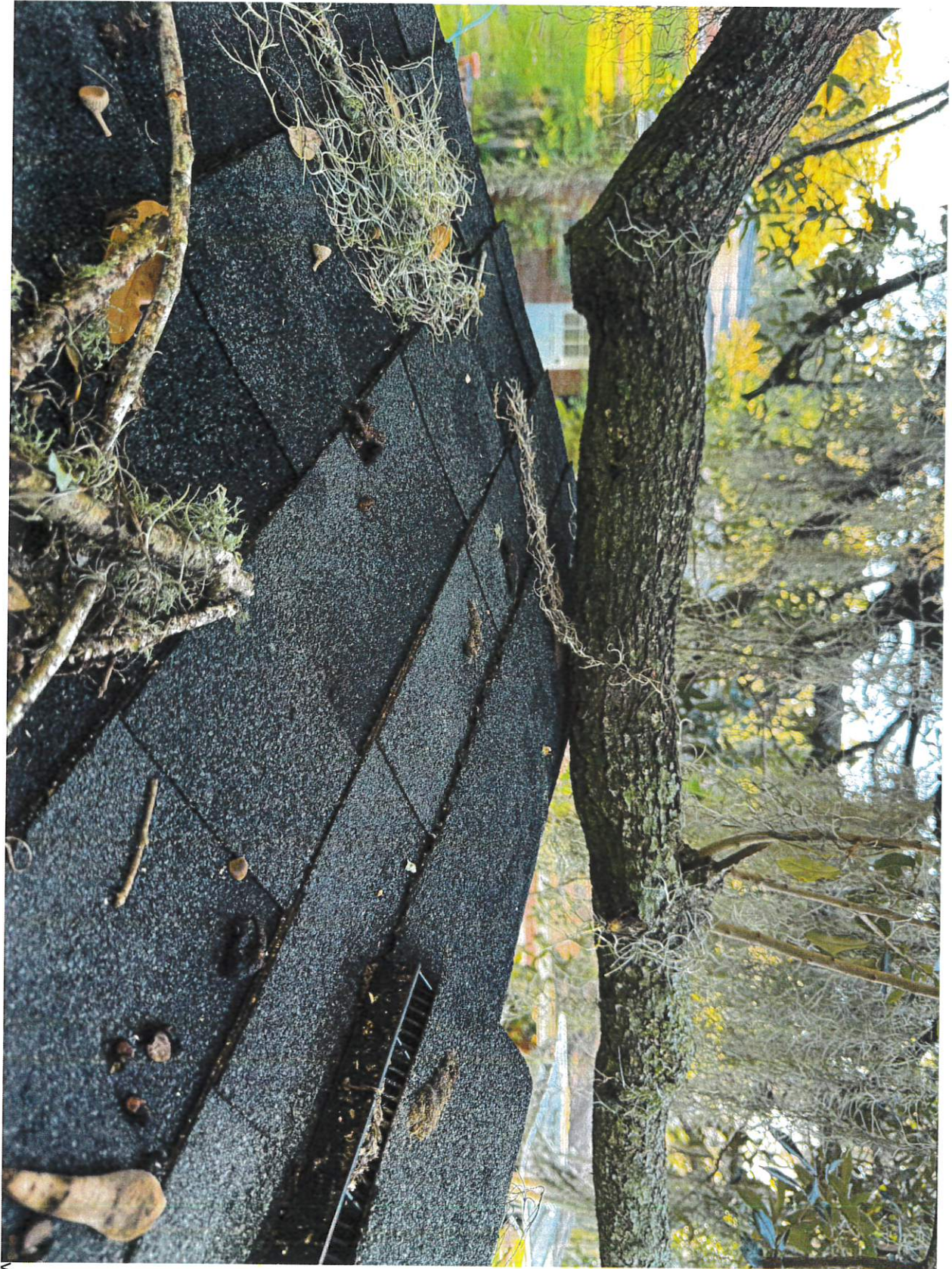
- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☐ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- ☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

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

Applicant Signature [Signature] DATE 10-17-25









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



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

Application Date: 10/28/2025

Address/Location of Work to be Performed: 3425 Bienville Blvd. Ocean Springs, MS

Owner Information:

Name: KD Ocean Springs, LLC.

Email: _____

Phone: _____

Alt Phone: _____

Applicant Information (if different than owner):

Name: Rachel Hudson

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: John C. Lee Enterprises

Email: candus@jcl-enterprises

Phone: 769-242-0773

Alt Phone: 601-569-0615

Description of work or alteration to be performed:

Demo / Remove live oak tree. Clearing site for new Chick-fil-a ground up.
Remove (1) live oak. Tree clearing, site demo.

Recommend Approving Removal of Live Oak, Tree
is Leaning over Future Driveway And Parking of
the New Chic-Fil-a.

Daniel G. Jell

10/28/25

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

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

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

Applicant Signature R. Hudson

DATE 10/28/2025

TREE PRESERVATION AND PROTECTION NOTICE

The provisions of this Notice apply to "Protected Trees" which are live oaks, magnolia, cypress, sycamore and cedar trees on private property that have a trunk circumference of at least eighteen (18) inches when measured at a point five (5) feet above ground level. All trees of any kind, regardless of size, located on public property belonging unto the city shall not be removed, cut down, destroyed or altered in any way.

A permit is required to cut down, remove, deface, burn, poison, injure, mutilate, disfigure or substantially trim any tree identified above as protected.

During construction it is the responsibility of the property owner, their contractor, subcontractors and suppliers, who are involved with the construction process, to ensure the preservation of all protected trees on and adjacent to the construction site.

The minimum protection required will be a "Tree Protection Zone" (TPZ) that encompasses the tree root system as established by the city arborist. The TPZ shall be made with 4' high metal fencing material and staked at 6' intervals. TPZ's are to be erected prior to the commencement of any work. The area inside the TPZ is not to be used in any way for the remainder of the project. TPZ 's are not to be taken down without first obtaining approval from the city arborist or building official.

During the Construction at any time these measures are not in compliance the building department will issue a stop work order until the site is in compliance. It is understood that the death or harm of a protected tree may lead to punitive action.

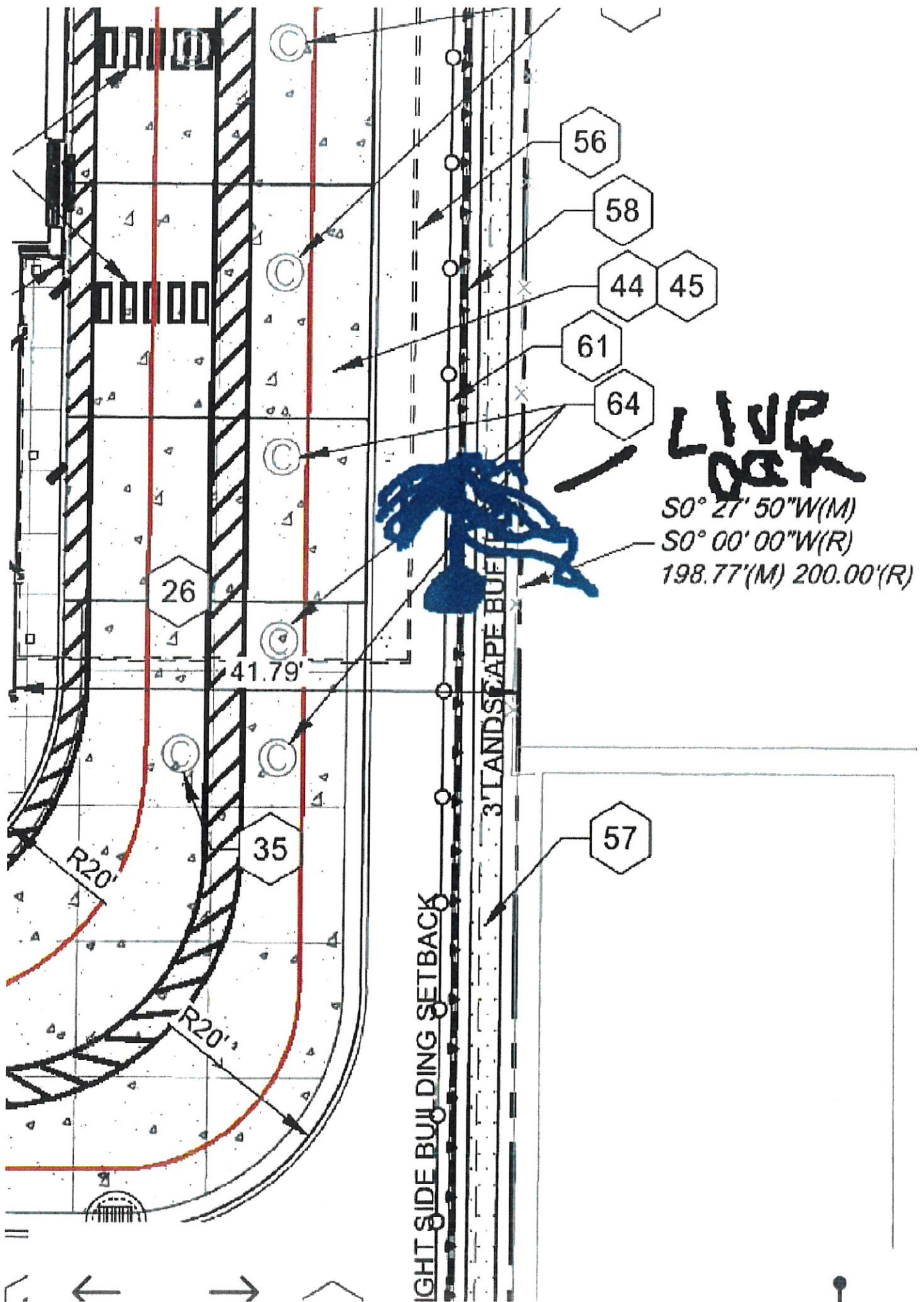
The tree protection zone must be provided as directed by City Arborist prior to moving any equipment or materials onto a construction site.

I Print Name: Rachel Hudson Sign: [Signature] Date: 10/29/25

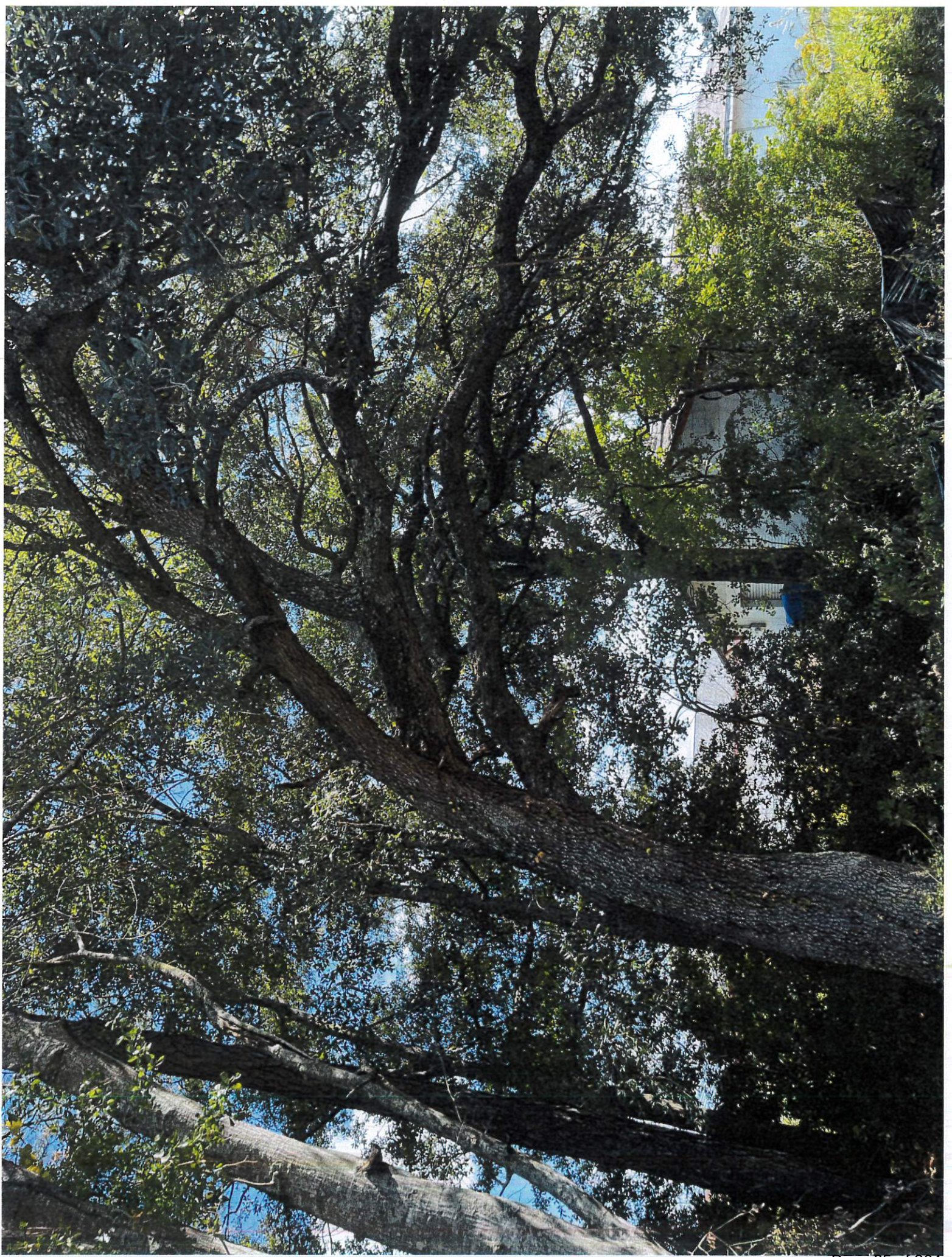
understand the City of Ocean Springs have protected trees and hereby agree to abide by

the regulations throughout the construction of the project permitted at

3425 Briarville Blvd. Ocean Springs, Ms









Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Rex Stringfellow, Building Official

Re: Approve demolition of 126 & 128 Earl Taylor Lane by Lane Construction of MS, LLC.

Section: CONSENT AGENDA

Meeting Date: November 4, 2025

Dear Mayor and Board:

Please see attached quotes for the demolition of 126 & 128 Earl Taylor Lane. Please approve Lane Construction of MS, LLC to complete the demolition as they were the lowest quote.



P. O. Box 1437—3909 Highway 57—Ocean Springs, MS 39566-1437

October 24, 2025

Lane Construction Inc. proposes to demolish structures along with slab located at 126/128 Earl Taylor in Ocean Springs, Ms. for the sum of \$8,000.00 eight thousand dollars.

Certificate of Responsibility # 07628-MC

A blue ink signature of Jimmy R Lane, consisting of a large, stylized "J" followed by a series of loops and a long horizontal stroke extending to the right.

Jimmy R Lane

Phone: (228) 872-2414 Fax: (228) 872-2445

R&A Construction, Inc.
12115 Cherry Valley Rd
Moss Point, MS 39562
Ph. (228) 219-5654

Project:
City of Ocean Springs
126 & 128 Earle Taylor Ln
Ocean Springs, MS

10/17/2025
Quote#7192

<u>Quantity</u>	<u>Description</u>	<u>Total</u>
1	Demo Structures & Haul off Debris	\$9,200.00

Quote Total: \$9,200.00

If there are any questions concerning this Quote, please contact **Rodney Stokes** at **(228) 219-5654**

**COASTAL PAINTING & GENERAL
CONTRACTORS INC**

PO Box 461

Gautier, MS 39553-0461 USA

2282172786

coastal.christy.register@gmail.com



Estimate

ADDRESS

City of Ocean Springs

400 Alice Street

Ocean Springs, MS

ESTIMATE # 1016

DATE 10/20/2025

P.O. NUMBER

House Demo- Earle Taylor Rd.

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Services			
	Demo condemned fire damaged home			16,875.00
	Dispose of all home debris			
	Remove and dispose of existing slab			

TOTAL

\$16,875.00

Accepted By

Accepted Date



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize and waive all associated fees for the non-profit Les Belle Fleurs to host the Mardi Gras Make A Wish softball tournament at Gay Lemon on Saturday, November 15th, 2025; to advertise the resources of the city

Section: CONSENT AGENDA

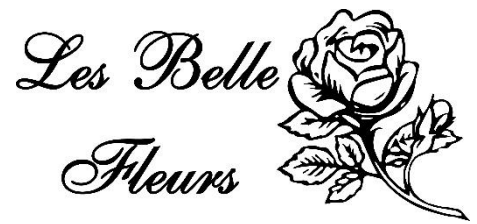
Meeting Date: November 4, 2025

Authorize and waive all associated fees for the non-profit Les Belle Fleurs to host the Mardi Gras Make A Wish softball tournament at Gay Lemon on Saturday, November 15th, 2025; to advertise the resources of the city

Thank You in advance for your consideration of this matter.

Stormi Knippers
Fundraising Coordinator
Krewe of Les Belle Fleurs

228-806-2276 | stormiknippers@gmail.com
P.O. Box 7151 D'Iberville, MS 39540



October 21, 2025

Dear Mayor Cox, Board and Gay-Lemon Complex Management,

On behalf of the Krewe of Les Belle Fleurs, I am writing to kindly request a waive of fees for the use of both softball fields at the Gay-Lemon Complex on **Saturday, November 15th**, for a charitable event we are organizing.

We are excited to host the **Mardi Gras Makes A Wish Softball Tournament**, which will bring together Mardi Gras krewes from across the Gulf Coast to raise funds for the **Mississippi Gulf Coast chapter of the Make-A-Wish Foundation**. This organization does incredible work by granting life-changing wishes for children in our community, and we are proud to support their mission through this fundraiser.

Waiving the rental fees for the Gay-Lemon Complex would allow us to maximize the donation to Make-A-Wish, ensuring that more of the funds raised go directly to granting wishes and supporting these deserving children and their families.

We would be deeply grateful for your support in helping us make this tournament a success. Thank you in advance for considering our request and for your continued support of community-focused efforts such as this.

Please feel free to contact me at 228-806-2277 or stormiknippers@gmail.com if you need any additional information or documentation.

Many thanks,
Stormi Knippers



Ocean Springs, MS

11/4/25 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 032951 - ABSOLUTE SOFTWARE, INC					
ABSOLUTE SOFTWARE, INC	INV01778939	Annual subscription for in car computer software	Annual network access software in car computers	001-200-602-0000	3,600.00
Vendor 032951 - ABSOLUTE SOFTWARE, INC Total:					3,600.00
Vendor: 02211 - ACTS NOW INC					
ACTS NOW INC	INV0032958	MS DAMAGE PREVENTION SUMMIT NOV 5-7	MS DAMAGE PREVENTION SUMMIT NOV 5-7	001-300-605-0607	323.00
ACTS NOW INC	INV0032958	MS DAMAGE PREVENTION SUMMIT NOV 5-7	MS DAMAGE PREVENTION SUMMIT NOV 5-7	001-301-605-0607	323.00
ACTS NOW INC	INV0032958	MS DAMAGE PREVENTION SUMMIT NOV 5-7	MS DAMAGE PREVENTION SUMMIT NOV 5-7	401-750-605-0607	969.00
ACTS NOW INC	INV0032958	MS DAMAGE PREVENTION SUMMIT NOV 5-7	MS DAMAGE PREVENTION SUMMIT NOV 5-7	401-751-605-0607	646.00
Vendor 02211 - ACTS NOW INC Total:					2,261.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	16J3-9GCI-PRWC	Collapsible wagons	Collapsible wagons	001-550-548-0000	118.42
AMAZON CAPITAL SERVICES	1F63-4HND-MJ96	USB-C to Micro USB 3.1 Gen 2 Cable	Amazon Basics USB-C to Micro USB 3.1 Gen 2 Cable	001-200-560-0000	29.25
AMAZON CAPITAL SERVICES	17N9-9FGD-9RKF	2026 WALL CALENDARS FOR CITY HALL	18" X 24" SWIFTGLIMPSE WALL CALENDARS	001-140-500-0000	129.90
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					277.57
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	122636	COURT COLLECTION FEES SEPT 2025	COURT COLLECTION FEES SEPT 2025	001-001-130-0053	521.40
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					521.40
Vendor: 05742 - AT&T					
AT&T	INV0032959	PD BACKUP LINE 10/11 - 11/10	PD BACKUP LINE 10/11 - 11/10	001-200-612-0000	38.03
Vendor 05742 - AT&T Total:					38.03
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216839794	Battery for John Deere Side by Side	Part# U1R-3 Battery Installation / Battery	001-301-563-0000	64.99
Vendor 06158 - AUTOZONE PARTS, INC Total:					64.99
Vendor: 06207 - AVL WEALTHCARE, PLLC					
AVL WEALTHCARE, PLLC	160927	FINAL BILLING FY24 FINANCIAL STATEMENTS	FINAL BILLING FY24 FINANCIAL STATEMENTS	001-140-600-0600	2,000.00
Vendor 06207 - AVL WEALTHCARE, PLLC Total:					2,000.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	500227	Custodial supplies- toiletries	Tork foaming hand soap (6/case)	001-550-510-0000	316.65
BILOXI PAPER CO INC	500227	Custodial supplies- toiletries	tork mini jumbo toilet tissue (12/case)	001-550-510-0000	879.80
BILOXI PAPER CO INC	500227	Custodial supplies- toiletries	Tork matic standard white (6/rolls)	001-550-510-0000	1,134.40
BILOXI PAPER CO INC	500227	Custodial supplies- toiletries	38x58 clear 55 gal 2 MIL trash bags	001-550-510-0000	520.29
BILOXI PAPER CO INC	500228	Paper towels & toilet paper	brown kitchen 12/cs towels	001-196-510-0000	39.32
BILOXI PAPER CO INC	500228	Paper towels & toilet paper	toilet tissue 2ply 96rls	001-196-510-0000	39.95
BILOXI PAPER CO INC	500228	Paper towels & toilet paper	tork matic standard white 6 rls	001-196-510-0000	113.44
BILOXI PAPER CO INC	500511	Custodial supplies- toiletries	Tork foaming hand soap (6/case)	001-550-510-0000	949.95
BILOXI PAPER CO INC	500772	Clorox bleach for custodial	0130 bleach (6/case)	001-550-510-0000	67.77
Vendor 01306 - BILOXI PAPER CO INC Total:					4,061.57

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 033831 - BRADY COMPANIES LLC					
BRADY COMPANIES LLC	10788626	Janitorial Supplies	Kleenline Mutlifold towels- 250/sleeve 16 sleeves	001-260-510-0000	113.45
BRADY COMPANIES LLC	10788626	Janitorial Supplies	Toilet Tissue 1200ft per roll- 12 rolls per case	001-260-510-0000	138.15
BRADY COMPANIES LLC	10788626	Janitorial Supplies	Detergent - gallon jugs 4/case	001-260-510-0000	168.00
Vendor 033831 - BRADY COMPANIES LLC Total:					419.60
Vendor: 033381 - BRANDON HARTY					
BRANDON HARTY	INV0032960	REIMBURSE PURCHASE OF EQUIPMENT	SAFE LIFE DEFENSE BODY ARMOR	001-200-535-0531	713.12
BRANDON HARTY	INV0032960	REIMBURSE PURCHASE OF EQUIPMENT	ZERO9 HOLSTERS BODYWORN AND FLASHLIGHT CASES	001-200-535-0531	104.98
BRANDON HARTY	INV0032960	REIMBURSE PURCHASE OF EQUIPMENT	SAFE LIFE DEFENSE TACTICAL CARRIER	001-200-535-0531	248.68
Vendor 033381 - BRANDON HARTY Total:					1,066.78
Vendor: 035061 - BRIAN BARNES SR					
BRIAN BARNES SR	INV0032961	FOOTBALL REF 10/15 - 10/28	FOOTBALL REF 10/15 - 10/28	001-550-688-0000	70.00
Vendor 035061 - BRIAN BARNES SR Total:					70.00
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G... 931480284		Helmets for football	White-Schutt Varsity Vengeance Pro LTD II	001-550-540-0541	579.98
BSN SPORTS/SPORT SUPPLY G... 931480284		Helmets for football	Youth Vengeance A11 2.0	001-550-540-0541	329.98
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					909.96
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0032962	VOLLEYBALL SCOREKEEPER 10/15 - 10/28	VOLLEYBALL SCOREKEEPER 10/15 - 10/28	001-550-688-0000	32.50
Vendor 035791 - CAMERON ROBINSON Total:					32.50
Vendor: 01471 - CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT					
CENTER FOR GOVERNMENT A... INV0033014		2025 WINTER CLERK CONFERENCE - C. MILLARD	2025 WINTER CLERK CONFERENCE	001-140-605-0607	275.00
CENTER FOR GOVERNMENT A... INV0033015		2025 WINTER CLERK CONFERENCE - V. HUPE	2025 WINTER CLERK CONFERENCE - V. HUPE	001-140-605-0607	275.00
Vendor 01471 - CENTER FOR GOVERNMENT AND COMMUNITY DEVELOPMENT Total:					550.00
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030289765-01	Electrical Supplies city Wide	XTR LED18HIDR48SC2MED (41007) LED-COB CCT 18W	001-301-560-0000	347.40
CHANCELLOR, INC.	030289765-01	Electrical Supplies city Wide	KLE D213-9NE 9-IN SIDE CUT PLIERS	001-351-548-0000	35.78
CHANCELLOR, INC.	040178588-01	Electrical Supplies used city wide	TOP 542 3/4 2HL RGD STRAP	001-301-560-0000	8.67
CHANCELLOR, INC.	040178588-01	Electrical Supplies used city wide	SQD 8910DPA33V02 CONTACTOR 600VAC	001-301-560-0000	570.93
CHANCELLOR, INC.	040178588-01	Electrical Supplies used city wide	TOP 543 1IN 2HL RGD STRAP	001-301-560-0000	19.25
Vendor 05654 - CHANCELLOR, INC. Total:					982.03
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9363176	Disposable latex gloves Size xl	12065670 GLOVES, NITRILE DISP, 8 MIL G-W HD IND P-	001-301-560-0000	1,270.10
CHEMSEARCH	9363176	Disposable latex gloves Size xl	12065670 GLOVES, NITRILE DISP, 8 MIL G-W HD IND P-	401-751-560-0000	1,270.10
CHEMSEARCH	9371331	(Citraflow)Drain Maintenance Agreement Oct25-Sep26	Citraflow(Drain Maintenance Agreement)Oct25-Sept26	401-751-543-0000	3,622.80
Vendor 00326 - CHEMSEARCH Total:					6,163.00
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	249.31
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	35.42
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	26.74

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	12.98
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	69.95
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	8.89
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.33
CINTAS CORPORATION	4246736287	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	11.79
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	249.31
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	26.74
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	35.42
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	12.98
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	8.89
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.33
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	69.95
CINTAS CORPORATION	4247476176	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	11.79
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	249.31
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	35.42
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	26.74
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	12.98
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	11.79
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	8.89
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.33
CINTAS CORPORATION	4248228990	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	69.95
Vendor 06150 - CINTAS CORPORATION Total:					1,303.98
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	348439	WEBSITE TRAINING	WEBSITE TRAINING	001-180-605-0607	1,250.00
CIVICPLUS, LLC	352045	CITY WEBSITE 12/8/25 - 12/7/26	CITY WEBSITE 12/8/25 - 12/7/26	001-120-602-0000	6,696.50
CIVICPLUS, LLC	352045	CITY WEBSITE 12/8/25 - 12/7/26	CITY WEBSITE 12/8/25 - 12/7/26	007-650-600-0000	3,000.00
CIVICPLUS, LLC	352045	CITY WEBSITE 12/8/25 - 12/7/26	CITY WEBSITE 12/8/25 - 12/7/26	401-300-602-0000	3,232.16

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CIVICPLUS, LLC	352050	AGENDA AND MEETING MGT 12/8/25 - 12/7/26	AGENDA AND MEETING MGT 12/8/25 - 12/7/26	001-140-602-0000	8,274.04
Vendor 02921 - CIVICPLUS, LLC Total:					22,452.70
Vendor: 037681 - COAST CREATIONS ELITE TURF CONTROL LLC					
COAST CREATIONS ELITE TURF...201		Gypsum Application, Pre &Post emerge weed control	Gypsum Application, Pre &Post emerge weed control	001-550-543-0000	1,100.00
Vendor 037681 - COAST CREATIONS ELITE TURF CONTROL LLC Total:					1,100.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	25-00087	Routine Maintenance on Elevator	Routine Maintenance on Elevator for July	001-260-600-0600	341.37
COAST ELEVATORS	25-0017	Routine Maintenance on Elevator	Routine Maintenance on Elevator	001-260-600-0600	341.37
Vendor 06156 - COAST ELEVATORS Total:					682.74
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 37591		MONTHLY FIRE / BURGLAR ALARM MONITORING	CITY HALL	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC 37591		MONTHLY FIRE / BURGLAR ALARM MONITORING	COMMUNITY CENTER	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 37591		MONTHLY FIRE / BURGLAR ALARM MONITORING	CIVIC CENTER	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 37591		MONTHLY FIRE / BURGLAR ALARM MONITORING	LIBRARY	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					280.00
Vendor: 06042 - COASTAL PUMP AND SUPPLY LLC					
COASTAL PUMP AND SUPPLY ... 1010		Sports Complex pump repairs	3/4 hp sumbersible drainage pumps	008-550-911-0920	4,875.00
COASTAL PUMP AND SUPPLY ... 1011		Sports Complex pump repairs	materials, labor, replace seals and bearings	008-550-911-0920	4,300.00
Vendor 06042 - COASTAL PUMP AND SUPPLY LLC Total:					9,175.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL... MS03713254		Valve box riser for Water projects	25-0514-00144 1-1/2 VALVE BOX RISERS 5-1/4	401-750-571-0000	550.00
CONSOLIDATED PIPE & SUPPL... MS03713343		2" METERS / VALVES / BACKFLOWS	2" NEPTUNE METER ED2J1RHG2	401-710-918-0000	1,620.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					2,170.00
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC I-21936-1		AC REPAIRS MARY C	OUTDOOR COIL REPLACEMENT	001-196-630-0000	795.00
CROCKER HEATING & AIR INC I-21936-1		AC REPAIRS MARY C	REFRIGERANT	001-196-630-0000	450.00
CROCKER HEATING & AIR INC I-21936-1		AC REPAIRS MARY C	BI-FLOW FILTER DRIER	001-196-630-0000	50.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					1,295.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC 8494469		PIPELINE WATER CROSSING LN042683	12/2/25 - 12/1/27	401-750-685-0000	100.00
Vendor 00259 - CSX TRANSPORTATION INC Total:					100.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC. 20250065		C&G AND CLARKE AVE CURB AND GUTTERS	C&G AND CLARKE AVE CURB AND GUTTERS	315-120-906-0000	3,852.00
DELTA CONSTRUCTION, INC. 20250066		BECHTEL CURB	BECHTEL CURB	315-120-906-0000	250.00
DELTA CONSTRUCTION, INC. 20250067		BELLANDE SIDEWALK PANELS AND FLUME	BELLANDE SIDEWALK PANELS AND FLUME	315-120-906-0000	3,156.00
DELTA CONSTRUCTION, INC. 20250068		CONCRETE WORK THROUGHOUT CITY	CUMBERING AND LONDONDERRY INLET AND CURB	315-120-906-0000	1,400.00
DELTA CONSTRUCTION, INC. 20250068		CONCRETE WORK THROUGHOUT CITY	CONLEY PARK INLET AND SIDEWALK	315-120-906-0000	1,400.00
DELTA CONSTRUCTION, INC. 20250068		CONCRETE WORK THROUGHOUT CITY	CUMBERING AND BIRCH INLET AND CURB	315-120-906-0000	1,000.00
DELTA CONSTRUCTION, INC. 20250068		CONCRETE WORK THROUGHOUT CITY	3602 DIJON AVE ROAD PANELS AND DRIVEWAY	315-120-906-0000	6,968.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	20250068	CONCRETE WORK THROUGHOUT CITY	CABLE DR CATCH BASIN AND SIDEWALK	315-120-906-0000	3,050.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					21,076.00
Vendor: 035091 - DELTA FIRE & SAFETY INC					
DELTA FIRE & SAFETY INC	INVTX25-6140	Vehicle Fire Blanket	Vehicle Fire Blanket	001-260-916-0000	2,556.00
Vendor 035091 - DELTA FIRE & SAFETY INC Total:					2,556.00
Vendor: 01475 - Department of Public Safety					
Department of Public Safety	90167207	Accident Reconstruction LVL 2 Warren	Accident Rec LVL 2 Warren	001-200-605-0607	1,500.00
Vendor 01475 - Department of Public Safety Total:					1,500.00
Vendor: 038021 - DERRECK COOK					
DERRECK COOK	INV0032979	FOOTBALL REF 10/15 - 10/28	FOOTBALL REF 10/15 - 10/28	001-550-688-0000	60.00
Vendor 038021 - DERRECK COOK Total:					60.00
Vendor: 033621 - D'IBERVILLE EQUIPMENT RENTAL & SALES					
D'IBERVILLE EQUIPMENT REN...	I-000312	Dunk Tank for Halloween event	Damage waiver	010-140-703-0002	13.00
D'IBERVILLE EQUIPMENT REN...	I-000312	Dunk Tank for Halloween event	Dunking booth	010-140-703-0002	130.00
D'IBERVILLE EQUIPMENT REN...	I-000312	Dunk Tank for Halloween event	after hours pickup	010-140-703-0002	75.00
D'IBERVILLE EQUIPMENT REN...	I-000312	Dunk Tank for Halloween event	Delivery charge	010-140-703-0002	50.00
Vendor 033621 - D'IBERVILLE EQUIPMENT RENTAL & SALES Total:					268.00
Vendor: 01727 - DIMITRIUS CRUZ					
DIMITRIUS CRUZ	INV0032981	MEAL REIMBURSEMENT PEARL, MS	MEAL REIMBURSEMENT PEARL, MS	001-200-605-0607	60.58
Vendor 01727 - DIMITRIUS CRUZ Total:					60.58
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	102825	Remove trees on Davis St (1) & Caymus Cove (4)	Remove trees on Davis St (1) & Caymus Cove (4)	001-301-630-0000	4,900.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					4,900.00
Vendor: 05771 - DURO-LAST ROOFING, INC					
DURO-LAST ROOFING, INC	832668	Roof membrane repair 2 holes	ORI1070 Patch Kit	001-200-630-0000	50.00
DURO-LAST ROOFING, INC	832668	Roof membrane repair 2 holes	1041 Labor	001-200-630-0000	300.00
Vendor 05771 - DURO-LAST ROOFING, INC Total:					350.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	48631	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	5,157.78
EAGLE ENERGY INC.	48659	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026-GAS	001-301-525-0000	1,393.77
EAGLE ENERGY INC.	48659	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026-GAS	401-750-525-0000	929.18
EAGLE ENERGY INC.	48660	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026-DIESEL	001-301-525-0000	2,863.22
EAGLE ENERGY INC.	48660	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026-DIESEL	401-750-525-0000	1,908.81
Vendor 05394 - EAGLE ENERGY INC. Total:					12,252.76
Vendor: 037941 - EASTON BAHR					
EASTON BAHR	INV0032982	VOLLEYBALL SCORE KEEPER 10/15 - 10/28	VOLLEYBALL SCORE KEEPER 10/15 - 10/28	001-550-688-0000	127.50
Vendor 037941 - EASTON BAHR Total:					127.50
Vendor: 036031 - EBONY WEBER					
EBONY WEBER	INV0032983	FOOTBALL REF 10/15 - 10/28	FOOTBALL REF 10/15 - 10/28	001-550-688-0000	60.00
Vendor 036031 - EBONY WEBER Total:					60.00
Vendor: 038301 - ECO COMMERCIAL ROOFING, LLC					
ECO COMMERCIAL ROOFING, ...	1492	MCOK Roof Repair - High	MCOK Roof Repair - High Section	336-190-901-0000	6,800.00
Vendor 038301 - ECO COMMERCIAL ROOFING, LLC Total:					6,800.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126569	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2002	001-200-525-0000	78.50
FAST EDDIE'S, INC	126572	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2301	001-200-525-0000	78.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	126578	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2305	001-200-525-0000	78.50
FAST EDDIE'S, INC	126582	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-9648	001-200-525-0000	78.50
FAST EDDIE'S, INC	126585	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2101	001-200-525-0000	47.00
FAST EDDIE'S, INC	126587	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2109	001-200-525-0000	78.50
FAST EDDIE'S, INC	126592	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2104	001-200-525-0000	87.88
FAST EDDIE'S, INC	126608	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2401	001-200-525-0000	99.50
FAST EDDIE'S, INC	126610	Oil change for parks trucks	Oil changes for grounds maintenance - 02	001-550-630-0000	99.50
FAST EDDIE'S, INC	126628	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-1902	001-200-525-0000	87.88
FAST EDDIE'S, INC	126635	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-1805	001-200-525-0000	50.88
FAST EDDIE'S, INC	126637	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET-2503	001-200-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					943.64
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0032984	SPECIAL EVENT COORDINATOR NOV 2025	SPECIAL EVENT COORDINATOR NOV 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 05773 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	73878197801	Candy for Trick or Treat on the Track	Bulk glow in the dark bouncy balls	010-140-703-0002	175.90
FUN EXPRESS, LLC	73878197801	Candy for Trick or Treat on the Track	Bulk Candy assortment	010-140-703-0002	559.84
FUN EXPRESS, LLC	73878197801	Candy for Trick or Treat on the Track	Mini jump spiders	010-140-703-0002	32.58
FUN EXPRESS, LLC	73878197801	Candy for Trick or Treat on the Track	Bulk toy assortment	010-140-703-0002	59.92
FUN EXPRESS, LLC	73878197801	Candy for Trick or Treat on the Track	Bulk 1000 pc glow jewelry	010-140-703-0002	319.96
FUN EXPRESS, LLC	73878197801	Candy for Trick or Treat on the Track	Bulk Halloween candy assortment	010-140-703-0002	269.97
Vendor 05773 - FUN EXPRESS, LLC Total:					1,418.17
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G129150S	Drainage supplies for 2718 Government Street	@2718 GOVT 24" SPLIT COUPLING HP	001-352-906-0000	63.59
G & O SUPPLY CO., INC.	G129150S	Drainage supplies for 2718 Government Street	@2718 GOVT 24" Tee HP	001-352-906-0000	1,907.16
G & O SUPPLY CO., INC.	G129150S	Drainage supplies for 2718 Government Street	@2718 GOVT 24" x 20' HP Storm Pipe	001-352-906-0000	2,988.00
G & O SUPPLY CO., INC.	G129160S	Drainage supplies for 2720 Government Street	@2720 GOVT 24" x 20' HP Storm Pipe	001-352-906-0000	2,988.00
G & O SUPPLY CO., INC.	G129160S	Drainage supplies for 2720 Government Street	@2720 GOVT 24" Tee HP	001-352-906-0000	1,907.16
G & O SUPPLY CO., INC.	G129160S	Drainage supplies for 2720 Government Street	@2720 GOVT 24" SPLIT COUPLING HP	001-352-906-0000	63.59
G & O SUPPLY CO., INC.	G129170S	Drainage supplies for 2730 Government Street	@2730 GOVT 24" Tee HP	001-352-906-0000	2,860.74
G & O SUPPLY CO., INC.	G129170S	Drainage supplies for 2730 Government Street	@2730 GOVT 24" x 20' HP Storm Pipe	001-352-906-0000	1,494.00
G & O SUPPLY CO., INC.	G129170S	Drainage supplies for 2730 Government Street	@2730 GOVT 24" SPLIT COUPLING HP	001-352-906-0000	635.90
G & O SUPPLY CO., INC.	G129180S	Drainage supplies for Pine Hills Area	@2718 GOVTinehills 24" x 20' HP STORM Pipe	001-100-924-0904	1,503.04
G & O SUPPLY CO., INC.	G129180S	Drainage supplies for Pine Hills Area	PineHills 18" x 20' HP Storm Pipe	001-100-924-0904	1,853.60

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
G & O SUPPLY CO., INC.	G12918OS	Drainage supplies for Pine Hills Area	@2718 GOVTinehills 24" x 20' HP STORM Pipe	001-352-906-0000	737.96
G & O SUPPLY CO., INC.	G12918OS	Drainage supplies for Pine Hills Area	Pinehills 18" Tee HP	001-352-906-0000	616.78
G & O SUPPLY CO., INC.	G12918OS	Drainage supplies for Pine Hills Area	Pinehills 24" SPLIT COUPLING HP	001-352-906-0000	190.77
G & O SUPPLY CO., INC.	G12918OS	Drainage supplies for Pine Hills Area	Pinehills 18" SPLIT COUPLING HP	001-352-906-0000	90.20
G & O SUPPLY CO., INC.	G18603	stock material for drainage projects	15" x 20' HP STORM PIPE	001-352-906-0000	3,160.80
G & O SUPPLY CO., INC.	G18603	stock material for drainage projects	12" x 20' HP STORM PIPE	001-352-906-0000	1,687.20
G & O SUPPLY CO., INC.	G18628	18" x 15" HDPE Reducer for Turner/Ames	18" x 15" HDPE Reducer	001-352-906-0000	894.32
Vendor 04945 - G & O SUPPLY CO., INC. Total:					25,642.81
Vendor: 038681 - GERALDINE MAYFIELD					
GERALDINE MAYFIELD	INV0032996	VOLLEYBALL REF 10/15 - 10/28	VOLLEYBALL REF 10/15 - 10/28	001-550-688-0000	210.00
Vendor 038681 - GERALDINE MAYFIELD Total:					210.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal @ Franklin Rd MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal @ Franklin Rd OPERATOR (24H@ \$42)	401-750-924-0910	2,562.00
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal @Franklin Rd PICKUP TRK (48H@\$20)	401-750-924-0910	1,280.00
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal @ Franklin Rd FOREMAN (24H@ \$47)	401-750-924-0910	1,504.00
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal @ Franklin Rd LABORER (72H@ \$35)	401-750-924-0910	3,290.00
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal @Franklin Rd GANG TRK (24H@\$30)	401-750-924-0910	960.00
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal Medium Track Excavator	401-750-924-0910	1,240.00
GRAHAM CONSTRUCTION	2025.29	Removing Trees at Franklin Rd for Water Dept	Tree Removal @Franklin Rd MINI EXCAV (24H@\$35)	401-750-924-0910	1,120.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					12,431.00
Vendor: 05832 - GRAND VIEW SECURITY, LLC					
GRAND VIEW SECURITY, LLC	2510-0909-8597	Camera install inside the patrol locker	Labor	001-200-630-0000	260.00
GRAND VIEW SECURITY, LLC	2510-0909-8597	Camera install inside the patrol locker	Illumivue 4mp turret camera	001-200-630-0000	200.00
Vendor 05832 - GRAND VIEW SECURITY, LLC Total:					460.00
Vendor: 02709 - GULF COAST BOUNCE LLC					
GULF COAST BOUNCE LLC	INV0033011	Bounce houses for Trick or Treat on the Track	68 ft Obstacle course with bounce house	010-140-703-0002	529.99
GULF COAST BOUNCE LLC	INV0033011	Bounce houses for Trick or Treat on the Track	Ghouly Halloween Double Lane Combo	010-140-703-0002	359.99
GULF COAST BOUNCE LLC	INV0033011	Bounce houses for Trick or Treat on the Track	Rocket Darts in Space	010-140-703-0002	219.99
GULF COAST BOUNCE LLC	INV0033011	Bounce houses for Trick or Treat on the Track	Generator	010-140-703-0002	199.98
GULF COAST BOUNCE LLC	INV0033011	Bounce houses for Trick or Treat on the Track	Damage Waiver	010-140-703-0002	131.00
Vendor 02709 - GULF COAST BOUNCE LLC Total:					1,440.95
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..355255-0		custodial supplies	Nitrile gloves (L)	001-550-510-0000	530.32
GULF COAST BUSINESS SUPPLY..355255-1		custodial supplies	Cucumber melon urinal screen	001-550-510-0000	101.21
GULF COAST BUSINESS SUPPLY..355288-0		Sheila shine for custodial	Sheila Shine (12/case)	001-550-510-0000	109.25
GULF COAST BUSINESS SUPPLY..355999-0		Printer paper	Copy paper (10 reams/case)	001-550-500-0000	278.53
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					1,019.31

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 035671 - GULF COAST LEGISLATIVE RECEPTION					
GULF COAST LEGISLATIVE REC...	2026	2026 GULF COAST LEGISLATIVE RECEPTION	2026 GULF COAST LEGISLATIVE RECEPTION	001-100-703-0000	1,500.00
Vendor 035671 - GULF COAST LEGISLATIVE RECEPTION Total:					1,500.00
Vendor: 038671 - HAROLD BETHEA					
HAROLD BETHEA	INV0032987	VOLLEYBALL REF 10/15 - 10/28	VOLLEYBALL REF 10/15 - 10/28	001-550-688-0000	175.00
Vendor 038671 - HAROLD BETHEA Total:					175.00
Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC					
HAWKINS LAWN AND LANDS...	5178	OCTOBER MAINTENANCE PROGRAM	1104 BIENVILLE BLVD	001-353-600-0601	266.00
HAWKINS LAWN AND LANDS...	5178	OCTOBER MAINTENANCE PROGRAM	1600 GOVERNMENT ST	001-353-600-0601	600.00
Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total:					866.00
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	33867	Limestone for Projects all department	610 Limestone (\$57/ton)	001-352-906-0000	2,316.76
HENZE ENTERPRISES, INC.	33867	Limestone for Projects all department	610 Limestone (\$57/ton)	401-750-924-0910	2,316.77
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					4,633.53
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1252864	Toner for Mayor's Office	cyan, yellow, mageenta 414X	001-120-500-0000	813.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					813.00
Vendor: 02960 - JACKSON COUNTY BOARD OF SUPERVISORS					
JACKSON COUNTY BOARD OF ...	55	TAX SALE FEES PER INTERLOCAL AGREEMENT	TAX SALE FEES PER INTERLOCAL AGREEMENT	001-140-680-0000	5,200.00
Vendor 02960 - JACKSON COUNTY BOARD OF SUPERVISORS Total:					5,200.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3218	WHOLESALE WW ESTIMATED FLOWS CURRENT FY NOV 2025	WHOLESALE WW ESTIMATED FLOWS CURRENT FY NOV 2025	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 ...	INV0032985	MONTHLY ALLOCATION NOV 2025	MONTHLY ALLOCATION NOV 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 036051 - JACOLBY BAILEY					
JACOLBY BAILEY	INV0032988	VOLLEYBALL / FOOTBALL SCOREKEEPER 10/15 - 10/28	FOOTBALL SCOREKEEPER 10/15 - 10/28	001-550-688-0000	115.00
JACOLBY BAILEY	INV0032988	VOLLEYBALL / FOOTBALL SCOREKEEPER 10/15 - 10/28	VOLLEYBALL SCOREKEEPER 10/15 - 10/28	001-550-688-0000	32.50
Vendor 036051 - JACOLBY BAILEY Total:					147.50
Vendor: 038141 - JOE'S SEPTIC CONTRACTORS, INC					
JOE'S SEPTIC CONTRACTORS, ...	7494121	4515 MS 57 PORTABLE TOILET SERVICES 8/29 - 9/19	4515 MS 57 PORTABLE TOILET SERVICES 8/29 - 9/19	401-320-688-0000	240.00
JOE'S SEPTIC CONTRACTORS, ...	7494122	ALICE ST PORTABLE TOILET SERVICE	8/29/25 - 9/19/25	401-320-688-0000	120.00
JOE'S SEPTIC CONTRACTORS, ...	7494394	PORTABLE TOILET RENTAL AND SERVICE	CRUISIN THE COAST 10/9 - 10/11	401-320-688-0000	840.00
JOE'S SEPTIC CONTRACTORS, ...	7494479	CRUISIN THE COAST RESTROOM TRAILER	CRUISIN THE COAST RESTROOM TRAILER	401-320-688-0000	2,000.00
JOE'S SEPTIC CONTRACTORS, ...	7494480	CRUISIN THE COAST HANDWASHING STATIONS	CRUISIN THE COAST HANDWASHING STATIONS	401-320-688-0000	420.00
JOE'S SEPTIC CONTRACTORS, ...	7494538	PORTABLE TOILET SERVICES CRUISIN THE COAST	PORTABLE TOILET SERVICES CRUISIN THE COAST	401-320-688-0000	1,350.00
JOE'S SEPTIC CONTRACTORS, ...	7494639	4515 MS-57 PORTABLE TOILET SERVICE 9/26 - 10/17	4515 MS-57 PORTABLE TOILET SERVICE 9/26 - 10/17	401-320-688-0000	240.00
JOE'S SEPTIC CONTRACTORS, ...	7494640	ALICE ST PORTABLE TOILET SERVICING 9/26 - 10/17	ALICE ST PORTABLE TOILET SERVICING 9/26 - 10/17	401-320-688-0000	120.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
JOE'S SEPTIC CONTRACTORS, ...	7494703	RESTROOM TRAILER WITCH'S RIDE	RESTROOM TRAILER WITCH'S RIDE	401-320-688-0000	1,400.00
Vendor 038141 - JOE'S SEPTIC CONTRACTORS, INC Total:					6,730.00
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	52026	Generator Maintenance	SHE8 15/40 Rotella Oil	001-200-630-0000	249.90
K & R SERVICES INC	52026	Generator Maintenance	43570 Fuel treatment	001-200-630-0000	13.15
K & R SERVICES INC	52026	Generator Maintenance	DEF MS Mile Mileage to site	001-200-630-0000	21.00
K & R SERVICES INC	52026	Generator Maintenance	33721 Fuel Filter	001-200-630-0000	34.22
K & R SERVICES INC	52026	Generator Maintenance	51660 Oil Filter	001-200-630-0000	46.25
K & R SERVICES INC	52026	Generator Maintenance	33775 Fuel Filter	001-200-630-0000	56.22
K & R SERVICES INC	52026	Generator Maintenance	51791 Oil Filter	001-200-630-0000	65.54
K & R SERVICES INC	52026	Generator Maintenance	Labor	001-200-630-0000	330.00
K & R SERVICES INC	52026	Generator Maintenance	B4D-XHD 4D Batteries	001-200-630-0000	527.54
Vendor 00476 - K & R SERVICES INC Total:					1,343.82
Vendor: 037901 - KATRINA KERSCH					
KATRINA KERSCH	INV0033010	ADMINISTRATIVE SUPPORT 10/1 - 10/21	ADMINISTRATIVE SUPPORT 10/1 - 10/21	001-196-499-0000	2,150.50
Vendor 037901 - KATRINA KERSCH Total:					2,150.50
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	54764516.001	swing arms for irrigation to prevent leaks	Swing arms	001-550-563-0000	174.20
KEELING COMPANY	54768636.001	2" PVC unions for water leak at Mary C.	2" PVC union	001-140-643-0000	56.85
Vendor 03091 - KEELING COMPANY Total:					231.05
Vendor: 05618 - LANCE ST. AMANT					
LANCE ST. AMANT	INV0033012	VOLLEYBALL REF 10/15 - 10/28	VOLLEYBALL REF 10/15 - 10/28	001-550-688-0000	175.00
Vendor 05618 - LANCE ST. AMANT Total:					175.00
Vendor: 05705 - LEVI BROWN, JR.					
LEVI BROWN, JR.	INV0033013	VOLLEYBALL REF 10/15 - 10/28	VOLLEYBALL REF 10/15 - 10/28	001-550-688-0000	210.00
Vendor 05705 - LEVI BROWN, JR. Total:					210.00
Vendor: 06201 - LOCAL GOVERNMENT SERVICES, LLC					
LOCAL GOVERNMENT SERVIC...	2116	REVIEW ATT EQUIPMENT MODIFICATION REQUEST	REVIEW ATT EQUIPMENT MODIFICATION REQUEST	001-140-699-0000	330.00
Vendor 06201 - LOCAL GOVERNMENT SERVICES, LLC Total:					330.00
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0033016	STAGE MANAGER DUTIES 9/3 & 9/23	STAGE MANAGER DUTIES 9/3 & 9/23	001-550-688-0000	17.80
Vendor 06315 - MASON HOLLAND Total:					17.80
Vendor: 02219 - MAVIS TIRE SUPPLY LLC					
MAVIS TIRE SUPPLY LLC	14715	FLAT REPAIR	FLAT REPAIR	001-200-570-0000	29.99
MAVIS TIRE SUPPLY LLC	15163	REPLACE 3 TIRES UNIT 2303	REPLACE 3 TIRES UNIT 2303	001-200-570-0000	878.97
MAVIS TIRE SUPPLY LLC	14864	FLAT REPAIR	FLAT REPAIR	001-200-570-0000	29.99
Vendor 02219 - MAVIS TIRE SUPPLY LLC Total:					938.95
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	662544	Traffic Gloves Crossing Guards	Shipping	001-200-560-0000	20.00
MID SOUTH UNIFORM & SUPP...	662544	Traffic Gloves Crossing Guards	GL110 Gloves	001-200-560-0000	209.94
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					229.94
Vendor: 04878 - MISSISSIPPI 811					
MISSISSIPPI 811	250207	2025 BILLING BASED ON 2024 USAGE	2025 BILLING BASED ON 2024 USAGE	401-750-600-0600	4,527.24
MISSISSIPPI 811	250207	2025 BILLING BASED ON 2024 USAGE	2025 BILLING BASED ON 2024 USAGE	401-751-600-0600	4,527.24
Vendor 04878 - MISSISSIPPI 811 Total:					9,054.48
Vendor: 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC					
MISSISSIPPI MUNICIPAL COUR...	2026	2026 ANNUAL DUES	2026 ANNUAL DUES	001-110-686-0000	150.00
Vendor 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC Total:					150.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG...	60431767	CONFERENCE REGISTRATION - K. STENNIS	CONFERENCE REGISTRATION - K. STENNIS	001-100-605-0607	200.00
MISSISSIPPI MUNICIPAL LEAG...	60432104	CONFERENCE REGISTRATION S. PFEIFFER	CONFERENCE REGISTRATION S. PFEIFFER	001-100-605-0607	200.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					400.00
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0033044	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	88.41
MISSISSIPPI POWER	INV0033044	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	84.50
Vendor 04056 - MISSISSIPPI POWER Total:					172.91
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03451-61042 1014 PORTER ST	001-140-625-0000	326.80
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03661-61006 1018 PORTER ST	001-140-625-0000	1,257.87
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	607.82
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	111.05
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	3,287.50
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	09418-25010 731 WASHINGTON AVE	001-197-625-0000	39.98
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	93.10
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	04291-61008 523 DEWEY AVE	001-200-625-0000	721.25
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	588.59
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	319.21
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	894.46
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	22981-63016 726 PINE DR	001-300-625-0000	923.25
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	22771-63016 710 PINE DRIVE	001-300-625-0000	501.65
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	22351-62028 712 PINE DR	001-300-625-0000	244.35
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	23821-63002 712 PINE DR	001-300-625-0000	316.85
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	123.94
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	90.30
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	45432-83007 1015 DESOTO ST	001-301-625-0000	87.14
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	09555-13014 619 WASHINGTON AVE	001-301-625-0000	89.73
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	25770-40023 1104 GOVT STREET	001-301-625-0000	174.81
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	164.46
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	91431-61003 1005 THORN SCHOOL	001-301-625-0000	88.06
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	08716 - 53039 / 927 WASHINGTON AVE FESTIVAL POLE 2	001-301-625-0000	87.95
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	107.09

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	32449-80008 809 WASHINGTON AVE	001-301-625-0000	87.95
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	87.45
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	19352-15205 702 CHURCH ST	001-301-625-0000	87.95
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	81991-61001 918 CALHOUN ST	001-301-625-0000	129.75
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	87.95
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	00911-62042 312 ALICE ST	001-301-625-0000	123.68
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	33475-02017 916 MLK JR	001-301-625-0000	87.56
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	59394-34031 927 WASHINGTON AVE	001-301-625-0000	87.95
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	01117-60046 1101 DESOTO ST	001-301-625-0000	119.03
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	85.06
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	53601-61007 3000 BIENVILLE	001-301-625-0000	86.18
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	18210-80112 100 EARLE TAYLOR	001-301-625-0000	62.35
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	01834-84166 1802 GOVT STREET	001-301-625-0000	29.70
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	27570-71026 590 WASHINGTON AVE	001-301-625-0000	25.84
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	47301-61005 1109 IBERVILLE DR	001-301-625-0000	25.54
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	02417-20052 920 CASH ALLEY	001-301-625-0000	82.85
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	108.92
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	04081-61017 520 DEWEY AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	05434-88053 1017 DESOTO ST	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH DR	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	14791-62001 1802 GOVT STREET	001-301-625-0000	87.10
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	08550-38041 919 CASH ALLEY	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	10299-70019 690 WASHINGTON AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	80521-62006 511 WASHINGTON AVE	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	84.75
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	84.91
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	64321-63003 3420 GOVT ST	001-301-625-0000	84.91
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	195.86
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	85.06
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	85.36
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	23857-94009 725 PINE DR	001-301-625-0000	85.62

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	04398-10027 95 ASHLEY PLACE	001-301-625-0000	85.72
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	08852-33170 1010 GOVT STREET	001-301-625-0000	84.55
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	90.56
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	99841-61005 317 CALHOUN ST	001-301-625-0000	91.22
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	01239-32141 2651 GOV'T ST	001-301-625-0000	94.52
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	18099-70073 598 FRONT BEACH DR	001-301-625-0000	208.36
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	20051-64001 714 PINE DRIVE	001-301-625-0000	378.49
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	94.88
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	62841-61008 2701 BIENVILLE	001-301-625-0000	93.05
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	95.03
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	21879-95000 1101 BOWEN AVE	001-301-625-0000	95.44
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	66831-61002 2107 BIENVILLE	001-301-625-0000	92.54
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	92.52
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	14171-36005 / 100 FRONT BEACH - OS/BILOXI BRIDGE	001-301-625-0000	1,950.46
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	92.14
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	92.03
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	67681-51002 499 FRONT BEACH DR	001-301-625-0000	575.59
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	95.92
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	20681-64001 STREET LIGHTS	001-301-625-0000	27,666.37
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	51741-62018 2339 GOVT STREET	001-301-625-0000	96.76
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	106.66
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	04097-78132 297 FRONT BEACH DR	001-301-625-0000	213.77
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	103.16
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	36122-11009 1403 GOVT STREET	001-301-625-0000	217.88
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	18934-23063 1600 GOVT STREET	001-301-625-0000	96.70
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	102.41
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	22141-61003 1400 MIDDLE AVE	001-301-625-0000	518.13
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	14196-61145 712 PINE DR	001-301-625-0000	102.10
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	46389-82004 499 FRONT BEACH DR	001-301-625-0000	251.20
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	99.89
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	91.10
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	32201-62008 407 HALSTEAD RD	001-550-625-0000	14.79

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	22361-64008 317 CALHOUN ST	001-550-625-0000	10.98
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	001-550-625-0000	1,296.09
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	85.06
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	969.77
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	84.50
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	61201-62018 PARK COMM 902 MLK	001-550-625-0000	94.89
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	90.92
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	69.97
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	23401-63002 726 PINE DR	001-550-625-0000	157.20
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	47511-61005 499 FRONT BEACH	001-550-625-0000	133.95
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	65.34
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 1425 PORTER ST	001-550-625-0000	304.79
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	218.50
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	21311-64006 902 MLK JR	001-550-625-0000	122.50
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	122.23
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	203.22
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	12759-08061 HALSTEAD TENNIS	001-550-625-0000	355.33
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	00931-24022 1409 MIDDLE AVE	001-550-625-0000	376.45
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	502.06
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	54249-57018 400 ALICE ST SHED	001-550-625-0000	182.71
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	008-550-603-0001	1,160.00
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	2,726.90
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	02401-61004 512 WASH AVE.	401-750-625-0000	2,623.70
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	66871-62005 824 HANDY AVE	401-750-625-0000	2,544.78
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	02990-62016 405 HALSTEAD	401-750-625-0000	85.17
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	15631-59054 712 - C PINE STREET	401-750-625-0000	320.83
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	84.60
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	85.22
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	105.71
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	89.17

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	88.92
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	88.22
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	86.33
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	92.76
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	84.71
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	88.02
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	88.00
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	87.95
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	91.41
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	84.71
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	107.41
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	98.94
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	86.68
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	84.66
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	140.13
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	128.88
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	130.03
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	134.98
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	136.73
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	138.85
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	108.79
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	141.37
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	141.47
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	157.25
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	168.21
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	170.00
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	173.57
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	25071-63002 LS22/120 HOLCOLMB	401-751-625-0000	175.78
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	175.94
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	205.99
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	211.36
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	224.44

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	253.35
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	270.05
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	274.35
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	280.88
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	328.05
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	410.26
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	02534-53011 LS 88/ 1112 HELLMERS LN	401-751-625-0000	739.57
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	774.93
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	126.86
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	121.89
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	107.41
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	117.49
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	108.97
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	118.84
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	115.56
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	115.42
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	1,695.72
MISSISSIPPI POWER COMPANY	INV0033045	SB27411-43002 CITY ELECTRIC CHARGES	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	1,872.68
Vendor 00156 - MISSISSIPPI POWER COMPANY Total:					80,489.59
Vendor: 033021 - MP DESIGN GROUP PLLC					
MP DESIGN GROUP PLLC	17213	PW RELOCATION PHASE II THROUGH 10/9/25	PW RELOCATION PHASE II THROUGH 10/9/25	005-300-911-0001	25,150.50
Vendor 033021 - MP DESIGN GROUP PLLC Total:					25,150.50
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0033017	UNDERCOVER TAG RENEWAL 1905 AND 2108	UNDERCOVER TAG RENEWAL 1905 AND 2108	001-200-699-0000	29.50
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					29.50
Vendor: 05332 - MSRWA					
MSRWA	2025	ANNUAL MEMBERSHIP DUES 7/1/25 - 6/30/26	ANNUAL MEMBERSHIP DUES 7/1/25 - 6/30/26	401-750-686-0000	637.50
MSRWA	2025	ANNUAL MEMBERSHIP DUES 7/1/25 - 6/30/26	ANNUAL MEMBERSHIP DUES 7/1/25 - 6/30/26	401-751-686-0000	637.50
MSRWA	INV0033019	COLLECTION SYSTEM CERTIFICATION 11/3 - 11/7	COLLECTION SYSTEM CERTIFICATION 11/3 - 11/7	401-751-605-0607	1,140.00
Vendor 05332 - MSRWA Total:					2,415.00
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1110027	ANNEXATION AREA PHASE 1 UTILITY IMP SEPT 2025	ANNEXATION AREA PHASE 1 UTILITY IMP SEPT 2025	401-750-600-0613	4,695.00
NEEL-SCHAFFER	1110031	ANNEXATION AREA PHASE 2 UTILITY IMP SEPT 2025	ANNEXATION AREA PHASE 2 UTILITY IMP SEPT 2025	401-750-600-0613	72,073.91
NEEL-SCHAFFER	1110032	MANHOLE REPLACEMENT GUILFORD RD SEPT 2025	MANHOLE REPLACEMENT GUILFORD RD SEPT 2025	310-336-911-0000	356.98

11/4/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
NEEL-SCHAFFER	1109299	RILEY RD IMPROVEMENTS AUG 2025	RILEY RD IMPROVEMENTS AUG 2025	335-190-901-0000	325.95
Vendor 04667 - NEEL-SCHAFFER Total:					77,451.84
Vendor: 05979 - NITV FEDERAL SERVICES, LLC					
NITV FEDERAL SERVICES, LLC	15080	CVSA training for Bourque	CVSA Training for Bourque	001-200-605-0607	695.00
Vendor 05979 - NITV FEDERAL SERVICES, LLC Total:					695.00
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	444304598001	Office Supplies	6" X 9 " MANILA SELF STICK ENVELOPES QTY 250	001-110-500-0000	24.27
OFFICE DEPOT INC	444304598001	Office Supplies	PILOT G2 0.7MM TUB OF 36	001-110-500-0000	39.50
OFFICE DEPOT INC	444304598001	Office Supplies	FASTENER FOLDERS, BLUE, LETTER QTY 50	001-110-500-0000	37.28
OFFICE DEPOT INC	444304598001	Office Supplies	FASTENER FOLDER, GREEN, LETTER QTY 50	001-110-500-0000	37.25
OFFICE DEPOT INC	444307230001	custodial supplies- 13 gal trash bas and clorox	Clorox clean up 32 oz spray bottles (9/case)	001-550-510-0000	43.49
OFFICE DEPOT INC	444307230001	custodial supplies- 13 gal trash bas and clorox	Highmark tall 0.9 drawstring kitchen trash bags	001-550-510-0000	497.27
OFFICE DEPOT INC	444304599001	Office Supplies	FASTENER FOLDERS, ORANGE, LETTER QTY 50	001-110-500-0000	61.16
OFFICE DEPOT INC	444298446001	Office Supplies	POST IT SUPER STICKY NOTES 3"X3" 16 PADS OF 90	001-110-500-0000	25.59
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	OD Plastic Ruler	001-191-500-0000	1.89
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	OD 8" Scissors - 2 pack	001-191-500-0000	3.86
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	Bic round stick black pens	001-191-500-0000	4.05
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	Bic Round stick blue pens	001-191-500-0000	5.00
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	1x1 post it notes	001-191-500-0000	8.62
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	OD Paper	001-191-500-0000	83.98
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	BIC White out tape	001-191-500-0000	11.99
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	OD Invisible Tape Refill	001-191-500-0000	9.78
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	Pilot G2 Pens- Black	001-191-500-0000	15.88
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	(2) Pilot G2 Multi pack -	001-191-500-0000	17.38
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	Business Notebooks	001-191-500-0000	25.72
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	(6) OD Monthly Desk Calendar	001-191-500-0000	53.34
OFFICE DEPOT INC	443212000001	Office Supplies - Building Dept	3x3 Post Its	001-191-500-0000	14.10
Vendor 00775 - OFFICE DEPOT INC Total:					1,021.40
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	41500426	Bottled Water	Bottled Water 16 oz. 24 pk.	001-260-547-0000	335.16
Vendor 04785 - PARIS ACE HARDWARE Total:					335.16
Vendor: 02893 - PARKER BOURQUE					
PARKER BOURQUE	INV0033027	TRAVEL REIMBURSEMENT AUSTELL, GA 10/19 - 10/22	MEALS AUSTELL, GA 10/19 - 10/22	001-200-605-0607	92.58
PARKER BOURQUE	INV0033027	TRAVEL REIMBURSEMENT AUSTELL, GA 10/19 - 10/22	LODGING AUSTELL, GA 10/19 - 10/22	001-200-605-0607	558.95
Vendor 02893 - PARKER BOURQUE Total:					651.53
Vendor: 038211 - PIERRE COLLINS					
PIERRE COLLINS	INV0033032	FOOTBALL REF 10/15 - 10/28	FOOTBALL REF 10/15 - 10/28	001-550-688-0000	220.00
Vendor 038211 - PIERRE COLLINS Total:					220.00
Vendor: 038491 - PRIMARY ARMS, LLC					
PRIMARY ARMS, LLC	INV-777608	Daniel Defense 11.5" 5.56 NATO AR-15 1:7 Barrel	0707716522018 11.5" 5.56 NATO 1:7 AR-15 Barrel	001-200-563-0000	294.30
PRIMARY ARMS, LLC	INV-777608	Daniel Defense 11.5" 5.56 NATO AR-15 1:7 Barrel	Shipping	001-200-563-0000	10.90
Vendor 038491 - PRIMARY ARMS, LLC Total:					305.20
Vendor: 05377 - PTS SOLUTIONS, INC.					
PTS SOLUTIONS, INC.	2025-022	Platinum Plus CAD to Body Worn Interface	Platinum Plus CAD to Utility Body Worn Interface	001-200-602-0605	1,500.00
Vendor 05377 - PTS SOLUTIONS, INC. Total:					1,500.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 038701 - REBECCA O'NEAL					
REBECCA O'NEAL	INV0033033	REFUND BONFIRE PIT - WEATHER	REFUND BONFIRE PIT - WEATHER	001-001-359-0000	26.00
Vendor 038701 - REBECCA O'NEAL Total:					26.00
Vendor: 06251 - RODERICK BUFORD					
RODERICK BUFORD	INV0033034	VOLLEYBALL REF ASSIGNOR 10/15 - 10/28	VOLLEYBALL REF ASSIGNOR 10/15 - 10/28	001-550-688-0000	88.00
Vendor 06251 - RODERICK BUFORD Total:					88.00
Vendor: 038711 - SETH TILLMAN					
SETH TILLMAN	INV0033035	MEAL REIMBURSEMENT 8/25 - 8/28	MEAL REIMBURSEMENT 8/25 - 8/28	001-260-605-0607	52.08
SETH TILLMAN	INV0033036	MEAL REIMBURSEMENT 10/5 - 10/10	MEAL REIMBURSEMENT 10/5 - 10/10	001-260-605-0607	148.05
Vendor 038711 - SETH TILLMAN Total:					200.13
Vendor: 038691 - SHADE ENTERPRISES LLC					
SHADE ENTERPRISES LLC	147475	CLEAN BOARD ROOM CARPET	CLEAN THE CARPET	001-140-643-0000	592.00
SHADE ENTERPRISES LLC	147475	CLEAN BOARD ROOM CARPET	PROTECTION	001-140-643-0000	75.00
SHADE ENTERPRISES LLC	147475	CLEAN BOARD ROOM CARPET	CLEAN THE CHAIRS	001-140-643-0000	650.00
SHADE ENTERPRISES LLC	147475	CLEAN BOARD ROOM CARPET	DEODORIZE	001-140-643-0000	75.00
Vendor 038691 - SHADE ENTERPRISES LLC Total:					1,392.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	12,063.90
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	45.68
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.86
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	37.01
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	31.87
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	75.89
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	242.27
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,855.25
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	30.87
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	220.03
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	284.22
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	129.12
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	147.66
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	87.28
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	48.63
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	106.36

11/4/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	53.91
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	61.49
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	42.91
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	45.29
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	61.87
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	62.13
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	66.87
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	73.57
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	81.20
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	32.40
SINGING RIVER ELECTRIC COO...	INV0033037	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	48.32
SINGING RIVER ELECTRIC COO...	INV0033039	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	280.50
SINGING RIVER ELECTRIC COO...	INV0033039	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.02
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.30
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	34.27
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	36.91
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.36
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.87
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	49.96
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	34.05
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.17
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,657.21
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	80.18
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.16
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.20
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	51.14
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	47.25
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.08

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	76.32
SINGING RIVER ELECTRIC COO...	INV0033038	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	33.94
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	2,073.45
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.08
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	43.70
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	135.21
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	40.96
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	41.17
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	60.99
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	56.03
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	49.43
SINGING RIVER ELECTRIC COO...	INV0033040	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	78.09
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,191.21
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.96
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,057.86
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	65.01
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	3,576.09
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	46.01
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,576.90
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	315.11
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,081.47
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.02
SINGING RIVER ELECTRIC COO...	INV0033041	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	45.63
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					39,773.59
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	100825	Tint for unit 2301	CS35 Film for Unit 2103	001-200-630-0000	140.00
Vendor 06060 - SOLAR CONTROL INC. Total:					140.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	108708	Cemetery Tour Pamphlets	750 pamphlets	010-140-703-0007	350.00
Vendor 03213 - SORG PRINTING Total:					350.00
Vendor: 03628 - SOUTHERN CORROSION					
SOUTHERN CORROSION	20893	Civic Center Water Tank Obstruction Light Repair	Civic Center Water Tank Obstruction Light Repair	401-750-630-0000	2,530.00
Vendor 03628 - SOUTHERN CORROSION Total:					2,530.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500194686	Replacement tires for Public Works trailers	205/90D15 ZEEMAX TRAILER EXPRESS 900	001-301-570-0000	602.64
SOUTHERN TIRE MART, LLC	2500194686	Replacement tires for Public Works trailers	23X10.50-12/4 OTR LITEFOOT T40423105012	001-301-570-0000	248.40
SOUTHERN TIRE MART, LLC	2500194686	Replacement tires for Public Works trailers	REIMBURSEMENT OF WASTE TIRE FEE 198	001-301-570-0000	6.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					857.04
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12442	Athletics- 1st Place Awards for Youth Sports	Athletics- 1st Place Awards for Youth Sports	001-550-540-0541	1,989.00
Vendor 02590 - SPORTABOUT Total:					1,989.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-48	CITY HALL ARTWORK LEASE NOVEMBER 2025	CITY HALL ARTWORK LEASE NOVEMBER 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 036771 - SUN AUTO TIRE & SERVICE INC					
SUN AUTO TIRE & SERVICE INC	701808617	Tires, Alignments for police vehicles	Tires, Alignments for police vehicles	001-200-570-0000	976.96
Vendor 036771 - SUN AUTO TIRE & SERVICE INC Total:					976.96
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	85614	Engine mounts unit 1712	Motor mounts	001-200-630-0000	508.80
TAYLOR AUTOMOTIVE INC	85614	Engine mounts unit 1712	Labor	001-200-630-0000	904.40
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					1,413.20
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530255529	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
UNIFIRST HOLDINGS, INC	1530257285	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					417.42
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	61143040399874996175	Cemetery Tour Supplies	Foam Cups	010-140-703-0002	15.48
Vendor 03011 - WALMART COMMUNITY Total:					15.48
Vendor: 00077 - WALTER ANDERSON MUSEUM OF ART					
WALTER ANDERSON MUSEUM..	000133	TOM DOLAN STAY AT THE NEST FOR TEA W/ MARY ...	TOM DOLAN STAY AT TH...	001-196-150-0002	500.00
Vendor 00077 - WALTER ANDERSON MUSEUM OF ART Total:					500.00
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	115793	Annual hot mix asphalt Oct 2025 - Sept 2026	Hot Plant Mix Asphalt Pick up OCT2025-Sept2026	001-301-902-0000	576.96
Vendor 05536 - WARREN PAVING, INC. Total:					576.96
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50033860734	WD 40 for city wide use	8044900 HAZMAT 57 12 OZ SMART STRAW WD-40	001-301-560-0000	161.88
WHITE CAP, LP	50033903189	2 Pallets of 40# QuikCrete	SP/40#CONCRETEMIX 40# Concrete Mix 80/PALLET	001-301-560-0000	910.40
WHITE CAP, LP	50034025074	Water plug for public works repairs/projects	433112650 50LB QK HYDRAULIC WATERSTOP WATERSTOP QU	001-352-906-0000	2,380.32
WHITE CAP, LP	50034025074	Water plug for public works repairs/projects	PALLET CHG PALLET CHARGE	001-352-906-0000	35.00
WHITE CAP, LP	50034025074	Water plug for public works repairs/projects	PALLET CHG PALLET CHARGE	401-751-923-0908	35.00
WHITE CAP, LP	50034025074	Water plug for public works repairs/projects	433112650 50LB QK HYDRAULIC WATERSTOP WATERSTOP QU	401-751-923-0908	2,380.32
WHITE CAP, LP	50034016297	WD 40 for city wide use	8044900 HAZMAT 57 12 OZ SMART STRAW WD-40	001-301-560-0000	161.88
Vendor 003118 - WHITE CAP, LP Total:					6,064.80

11/4/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 038081 - WILLIE BEVERLY					
WILLIE BEVERLY	INV0033042	FOOTBALL REF 10/15 - 10/28	FOOTBALL REF 10/15 - 10/28	001-550-688-0000	280.00
Vendor 038081 - WILLIE BEVERLY Total:					280.00
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	381322	Brown Mulch to be used City Wide	Brown Mulch delivered in bags	001-353-546-0000	1,408.00
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					1,408.00
Grand Total:					692,430.02

Fund Summary

Fund	Expense Amount
001 - GENERAL	206,645.82
005 - PUBLIC WORKS FACILITY	25,150.50
007 - TOURISM FUND	3,000.00
008 - FOOD AND BEVERAGE TAX 2%	15,475.00
010 - FESTIVALS	3,909.27
101 - LIBRARY	12,595.00
310 - CDBG GRANTS	356.98
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	21,076.00
335 - HB1353 - RILEY RD IMPROVEMENTS	325.95
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	6,800.00
401 - UTILITY ENTERPRISE	393,527.10
551 - TACONI BUILDING	3,568.40
Grand Total:	692,430.02

Account Summary

Account Number	Account Name	Expense Amount
001-001-130-0053	AMS Collection Fee / Pa...	521.40
001-001-359-0000	OTHER INCOME	26.00
001-100-605-0607	TRAVEL/TRAINING/SEM...	400.00
001-100-703-0000	MISC PROMOTIONS	1,500.00
001-100-924-0904	WARD 4 CAPITAL IMPR...	3,356.64
001-110-500-0000	OFFICE SUPPLIES	225.05
001-110-686-0000	DUES/MEMBERSHIPS/S...	150.00
001-120-500-0000	OFFICE SUPPLIES	813.00
001-120-602-0000	COMPUTER SOFTWARE ...	6,696.50
001-140-500-0000	OFFICE SUPPLIES	129.90
001-140-600-0600	CONTRACTUAL SERVICES	2,095.00
001-140-602-0000	COMPUTER SOFTWARE ...	8,274.04
001-140-605-0607	TRAVEL/TRAINING/SEM...	550.00
001-140-625-0000	UTILITIES	1,584.67
001-140-643-0000	CITY WIDE BUILDING MA...	1,448.85
001-140-680-0000	AD VALOREM COLLECTI...	5,200.00
001-140-699-0000	OTHER SERVICES & CHA...	390.00
001-180-605-0607	TRAVEL/TRAINING/SEM...	1,250.00
001-191-500-0000	OFFICE SUPPLIES	255.59
001-193-625-0000	UTILITIES	607.82
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00
001-195-625-0000	UTILITIES	2,073.45
001-196-150-0002	PENDING SHOW TICKETS	500.00
001-196-499-0000	TEMP EMPLOYEE EXPEN...	2,150.50
001-196-510-0000	CLEANING & JANITORIAL...	192.71
001-196-625-0000	UTILITIES	3,398.55
001-196-630-0000	GENERAL REPAIRS & MA...	1,295.00
001-197-625-0000	UTILITIES	133.08
001-200-525-0000	GAS AND OIL	6,001.92
001-200-535-0531	UNIFORMS	1,066.78
001-200-560-0000	MATERIALS & SUPPLIES	259.19
001-200-563-0000	REPAIR PARTS & SUPPLI...	305.20
001-200-570-0000	TIRES AND TUBES	1,915.91
001-200-602-0000	COMPUTER SOFTWARE ...	3,600.00
001-200-602-0605	PTS & DIGITICKET MAIN...	1,500.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	2,907.11
001-200-612-0000	TELEPHONE SERVICE - P...	38.03
001-200-625-0000	UTILITIES	4,945.42
001-200-630-0000	GENERAL REPAIRS & MA...	3,707.02
001-200-699-0000	OTHER SERVICES & CHA...	29.50

Account Summary

Account Number	Account Name	Expense Amount
001-260-510-0000	CLEANING & JANITORIAL...	419.60
001-260-547-0000	OTHER OPERATING SUP...	335.16
001-260-600-0600	CONTRACTUAL SERVICES	682.74
001-260-605-0607	TRAVEL/TRAINING/SEM...	200.13
001-260-625-0000	UTILITIES	2,965.66
001-260-916-0000	MACHINERY & EQUIPM...	2,556.00
001-300-535-0530	UNIFORM ALLOWANCES...	996.24
001-300-605-0607	TRAVEL/TRAINING/SEM...	323.00
001-300-625-0000	UTILITIES	2,880.56
001-301-525-0000	GAS AND OIL	4,256.99
001-301-560-0000	MATERIALS & SUPPLIES	3,450.51
001-301-563-0000	REPAIR PARTS & SUPPLI...	64.99
001-301-570-0000	TIRES AND TUBES	857.04
001-301-605-0607	TRAVEL/TRAINING/SEM...	323.00
001-301-625-0000	UTILITIES	51,041.14
001-301-630-0000	GENERAL REPAIRS & MA...	4,900.00
001-301-902-0000	ASPHALT	576.96
001-351-548-0000	SMALL TOOLS & EQUIP...	35.78
001-352-906-0000	DRAINAGE PROJECTS	27,018.25
001-353-546-0000	LANDSCAPE MATERIALS...	1,408.00
001-353-600-0601	CONTRACTUAL - LANDS...	866.00
001-550-500-0000	OFFICE SUPPLIES	278.53
001-550-510-0000	CLEANING & JANITORIAL...	5,150.40
001-550-535-0531	UNIFORMS	417.42
001-550-540-0541	ATHLETIC SUPPLIES	2,898.96
001-550-543-0000	CHEMICALS	1,100.00
001-550-548-0000	SMALL TOOLS & EQUIP...	118.42
001-550-563-0000	REPAIR PARTS & SUPPLI...	174.20
001-550-625-0000	UTILITIES	16,743.51
001-550-630-0000	GENERAL REPAIRS & MA...	99.50
001-550-688-0000	SPECIAL SERVICES	1,873.30
005-300-911-0001	PUBLIC WORKS RELOCAT...	25,150.50
007-650-600-0000	CITY WEBSITE	3,000.00
008-550-603-0001	ALICE ST LIGHT LEASE	1,160.00
008-550-603-0003	FREEDOM FIELD LIGHT L...	3,970.00
008-550-603-0004	BEACH WALKWAY/STRE...	1,170.00
008-550-911-0920	SPORTS COMPLEX - HWY...	9,175.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0002	HALLOWEEN	3,142.60
010-140-703-0007	CEMETERY TOUR - MARY...	350.00
101-510-630-0000	GENERAL REPAIRS & MA...	45.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
310-336-911-0000	CONSTRUCTION - KCDBG...	356.98
315-120-906-0000	MISC PROJECTS	21,076.00
335-190-901-0000	CAPITAL IMPROVEMENT	325.95
336-190-901-0000	CAPITAL IMPROVEMENT	6,800.00
401-300-535-0530	UNIFORMS	307.74
401-300-602-0000	COMPUTER SOFTWARE ...	3,232.16
401-320-688-0000	COMFORT STATIONS	6,730.00
401-710-918-0000	WATER METERS AND RE...	1,620.00
401-750-525-0000	GAS AND OIL	2,837.99
401-750-571-0000	UTILITY SYSTEMS PARTS...	550.00
401-750-600-0600	CONTRACTUAL SERVICES	4,527.24
401-750-600-0613	ENGINEERING - ANNEXE...	76,768.91
401-750-605-0607	TRAVEL/TRAINING/SEM...	969.00
401-750-625-0000	UTILITIES	12,895.97
401-750-630-0000	GENERAL REPAIRS & MA...	2,530.00
401-750-685-0000	CSX EASEMENTS	100.00

Account Summary

Account Number	Account Name	Expense Amount
401-750-686-0000	DUES/MEMBERSHIPS/S...	637.50
401-750-924-0910	WATER SYSTEM IMPRO...	14,747.77
401-751-543-0000	CHEMICALS	3,622.80
401-751-560-0000	MATERIALS & SUPPLIES	1,270.10
401-751-600-0600	CONTRACTUAL SERVICES...	4,527.24
401-751-605-0607	TRAVEL/TRAINING/SEM...	1,786.00
401-751-625-0000	UTILITIES	11,297.86
401-751-686-0000	DUES/MEMBERSHIPS/S...	637.50
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
401-751-923-0908	SEWER IMPROVEMENTS	2,415.32
551-551-625-0000	UTILITIES - TACONI	3,568.40
Grand Total:		692,430.02

Project Account Summary

Project Account Key	Expense Amount
None	692,430.02
Grand Total:	692,430.02



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/11/2025 - 10/24/2025

10/31/25
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01535-10.11.25 to 10.24.25 PD 10.31.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,377.60
001	<u>001-120-420-0000</u>	SALARIES	\$4,559.40
001	<u>001-140-420-0000</u>	SALARIES	\$7,288.75
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$100.95
001	<u>001-180-420-0000</u>	SALARIES	\$3,534.27
001	<u>001-190-420-0000</u>	SALARIES	\$4,142.31
001	<u>001-191-420-0000</u>	SALARIES	\$8,498.71
001	<u>001-196-420-0000</u>	SALARIES	\$3,452.73
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,200.00
001	<u>001-200-420-0000</u>	SALARIES	\$93,538.45
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,664.00
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$5,397.18
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$17,570.13
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$458.28
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$916.56
001	<u>001-260-420-0000</u>	SALARIES	\$66,040.76
001	<u>001-300-420-0000</u>	SALARIES	\$2,989.35
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$149.04
001	<u>001-301-420-0000</u>	SALARIES	\$21,014.87
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$1,131.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$809.30
001	<u>001-350-420-0000</u>	SALARIES	\$2,999.52
001	<u>001-351-420-0000</u>	SALARIES	\$2,895.20
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$162.86
001	<u>001-352-420-0000</u>	SALARIES	\$7,535.21
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$1,050.76
001	<u>001-353-420-0000</u>	SALARIES	\$4,008.01
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$16.88
001	<u>001-550-420-0000</u>	SALARIES	\$32,754.87
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$4,513.13
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$903.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,795.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,829.95
401	<u>401-300-420-0000</u>	SALARIES	\$16,429.33
401	<u>401-320-420-0000</u>	SALARIES	\$5,800.01
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$6,319.10
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$953.25
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,095.83
401	<u>401-710-420-0000</u>	SALARIES	\$6,248.81
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$525.81
401	<u>401-750-420-0000</u>	SALARIES	\$8,708.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,281.90
401	<u>401-751-420-0000</u>	SALARIES	\$7,858.09
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$168.75

Earnings Expense Account Summary Totals

\$369,413.41



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/11/2025 - 10/24/2025

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01535-10.11.25 to 10.24.25 PD 10.31.25

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$23,544.84		\$23,544.84
MC - Medicare	\$5,359.61	\$5,359.61	\$10,719.22
PERS - RETIREMENT	\$31,655.61	\$64,718.09	\$96,373.70
PERS RETIREE - RETIREE RETIREMENT		\$490.54	\$490.54
SS - Social Security	\$22,916.75	\$22,916.75	\$45,833.50
State W/H - State Income Tax Withholding	\$10,304.00		\$10,304.00
Total Regular Payable Process	\$93,780.81	\$93,484.99	\$187,265.80
Total Posted	\$93,780.81	\$93,484.99	\$187,265.80
Not Posted			
50 MEDICAL (C) - CATCH UP	\$28.75		\$28.75
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,012.77		\$1,012.77
Total Not Posted	\$1,041.52	\$0.00	\$1,041.52
AP Recap Totals	\$94,822.33	\$93,484.99	\$188,307.32



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/01/2025 - 10/31/2025

Oct EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01537-OCT EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,236.72
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-196-420-0000</u>	SALARIES	\$479.50
001	<u>001-200-425-0000</u>	FTO PAY	\$375.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$744.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$125.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$150.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$144.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,225.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,600.84
401	<u>401-750-425-0000</u>	STANDBY PAY	\$150.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$150.00
Earnings Expense Account Summary Totals			<u>\$27,961.68</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/01/2025 - 10/31/2025

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01537-OCT EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,494.19		\$1,494.19
FLEX MO - MONTH	\$35.00		\$35.00
MC - Medicare	\$386.62	\$386.62	\$773.24
MONTHLY PERS - PERS MONTHLY	\$2,369.59	\$4,844.54	\$7,214.13
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,653.03	\$1,653.03	\$3,306.06
State W/H - State Income Tax Withholding	\$529.00		\$529.00
TSA MO - DEF COMP MO	\$375.00		\$375.00
Total Regular Payable Process	\$6,842.43	\$7,158.12	\$14,000.55
Total Posted	\$6,842.43	\$7,158.12	\$14,000.55
Not Posted			
43 MO-AFLAC - GRP CRITICAL ILLNESS (N)	\$30.20		\$30.20
55 MEDICAL MO (C) - NON-HEALTH SPOUSE	\$221.00	\$865.28	\$1,086.28
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,118.68	\$1,421.68
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$171.00	\$915.28	\$1,086.28
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,817.84	\$1,917.84
DENTAL MO - MONTHLY (C)	\$389.42		\$389.42
DUE FROM EMPLOYEE MO - DUE FROM EMPLOYEE MONTHLY 125	\$81.98		\$81.98
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$99.00		\$99.00
VISION MO - MONTHLY (C)	\$80.92		\$80.92
Total Not Posted	\$1,476.52	\$5,207.08	\$6,683.60
AP Recap Totals	\$8,318.95	\$12,365.20	\$20,684.15



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	5,135,255.00	5,135,255.00	143,876.98	143,876.98	0.00	-4,991,378.02	2.80 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	55,606.69	55,606.69	0.00	-686,840.31	7.49 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	0.00	0.00	0.00	-309,353.00	0.00 %
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	151.95	151.95	0.00	-2,848.05	5.07 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	43.56	43.56	0.00	-2,956.44	1.45 %
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	20,000.00	20,000.00	6,791.77	6,791.77	0.00	-13,208.23	33.96 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	6,280.16	6,280.16	0.00	-23,719.84	20.93 %
Category: 20 - Taxes Total:		6,244,655.00	6,244,655.00	212,751.11	212,751.11	0.00	-6,031,903.89	3.41%
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	0.00 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	55,851.50	55,851.50	0.00	-119,148.50	31.92 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	20,000.00	20,000.00	5,888.93	5,888.93	0.00	-14,111.07	29.44 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	0.00	0.00	0.00	-50.00	0.00 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	8,281.71	8,281.71	0.00	-91,718.29	8.28 %
Category: 21 - Other Taxes Total:		1,264,050.00	1,264,050.00	70,022.14	70,022.14	0.00	-1,194,027.86	5.54%
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	19,489.84	19,489.84	0.00	-25,510.16	43.31 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	30,886.00	30,886.00	0.00	-219,114.00	12.35 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	2,050.00	2,050.00	0.00	-37,950.00	5.13 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	15,497.40	15,497.40	0.00	-34,502.60	30.99 %
Category: 22 - Licenses and Permits Total:		385,000.00	385,000.00	67,923.24	67,923.24	0.00	-317,076.76	17.64%
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	21,740.50	21,740.50	3,559.68	3,559.68	0.00	-18,180.82	16.37 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	0.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	11,101.75	11,101.75	0.00	1,101.75	111.02 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	591,844.22	591,844.22	0.00	-6,108,155.78	8.83 %
	Category: 23 - Intergovernmental Revenues Total:	6,740,140.50	6,740,140.50	606,505.65	606,505.65	0.00	-6,133,634.85	9.00%
	Category: 28 - Charges for Government Services							
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00 %
	Category: 28 - Charges for Government Services Total:	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00%
	Category: 31 - Culture and Recreation							
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	16,535.37	16,535.37	0.00	-213,464.63	7.19 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	18,345.00	18,345.00	0.00	-56,655.00	24.46 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	414.90	414.90	0.00	-9,585.10	4.15 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	6,905.00	6,905.00	0.00	-38,095.00	15.34 %
	Category: 31 - Culture and Recreation Total:	360,000.00	360,000.00	42,200.27	42,200.27	0.00	-317,799.73	11.72%
	Category: 33 - Fines and Forfeits							
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	355.00	355.00	0.00	-845.00	29.58 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	14,616.12	14,616.12	0.00	-185,383.88	7.31 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	2,540.50	2,540.50	0.00	-22,459.50	10.16 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	1,773.88	1,773.88	0.00	-13,226.12	11.83 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	225.00	225.00	0.00	-775.00	22.50 %
	Category: 33 - Fines and Forfeits Total:	242,200.00	242,200.00	19,510.50	19,510.50	0.00	-222,689.50	8.06%
	Category: 34 - Miscellaneous							
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	17,003.90	17,003.90	0.00	-857,996.10	1.94 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	325.00	325.00	0.00	-1,675.00	16.25 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	0.00	0.00	0.00	-10,560.00	0.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	605.00	605.00	0.00	-50,335.00	1.19 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	0.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	8,650.00	8,650.00	0.00	0.00	0.00	-8,650.00	0.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	1,250.00	1,250.00	0.00	-10,750.00	10.42 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	1,418,776.00	1,418,776.00	19,183.90	19,183.90	0.00	-1,399,592.10	1.35%
	Category: 35 - Miscellaneous							
001-001-352-0000	JACKSON COUNTY BOS REVENUE	260,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	0.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	6,995.00	6,995.00	0.00	6,995.00	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	4,262.20	4,262.20	0.00	-80,737.80	5.01 %
	Category: 35 - Miscellaneous Total:	376,500.00	376,500.00	11,257.20	11,257.20	0.00	-365,242.80	2.99%

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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								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	1,647.50	1,647.50	0.00	1,647.50	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	67,570.55	67,570.55	12,000.00	12,000.00	0.00	-55,570.55	17.76 %
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	1,700,000.00	1,700,000.00	0.00	0.00	0.00	-1,700,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,807,570.55	1,807,570.55	53,647.50	53,647.50	0.00	-1,753,923.05	2.97%
Department: 001 - GENERAL Total:		18,850,892.05	18,850,892.05	1,103,001.51	1,103,001.51	0.00	-17,747,890.54	5.85%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,841.00	98,841.00	8,236.72	8,236.72	0.00	90,604.28	8.33 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	1,515.53	1,515.53	0.00	16,671.47	8.33 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	604.25	604.25	0.00	6,957.75	7.99 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	1,680.81	1,680.81	0.00	23,108.19	6.78 %
Category: 40 - Personnel Services Total:		149,379.00	149,379.00	12,037.31	12,037.31	0.00	137,341.69	8.06%
Category: 60 - Contractual Services								
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	430.00	430.00	0.00	5,570.00	7.17 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	7,771.60	7,771.60	0.00	2,128.40	78.50 %
Category: 60 - Contractual Services Total:		15,900.00	15,900.00	8,201.60	8,201.60	0.00	7,698.40	51.58%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	7,000.00	7,000.00	1,450.00	1,450.00	0.00	5,550.00	20.71 %
Category: 70 - Grants, Subsidies, & Allocations Total:		7,000.00	7,000.00	1,450.00	1,450.00	0.00	5,550.00	20.71%
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	531.88	531.88	0.00	5,468.12	8.86 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	1,530.91	1,530.91	0.00	4,469.09	25.52 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	3,356.64	2,643.36	55.94 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	739.30	739.30	0.00	5,260.70	12.32 %
Category: 90 - Capital Outlay Total:		42,000.00	42,000.00	2,802.09	2,802.09	3,356.64	35,841.27	14.66%
Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:		234,279.00	234,279.00	24,491.00	24,491.00	3,356.64	206,431.36	11.89%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	166,818.00	166,818.00	17,323.07	17,323.07	0.00	149,494.93	10.38 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	3,187.44	3,187.44	0.00	27,507.56	10.38 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	1,220.55	1,220.55	0.00	11,541.45	9.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	4,361.56	4,361.56	0.00	42,755.44	9.26 %
	Category: 40 - Personnel Services Total:	257,392.00	257,392.00	26,092.62	26,092.62	0.00	231,299.38	10.14%
	Category: 50 - Supplies							
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	719.37	719.37	228.48	1,552.15	37.91 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	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	0.00	0.00	3,300.00	0.00 %
	Category: 50 - Supplies Total:	6,800.00	6,800.00	719.37	719.37	228.48	5,852.15	13.94%
	Category: 60 - Contractual Services							
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	55.00	55.00	1,205.00	0.00	100.00 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	47.98	47.98	0.00	32,226.02	0.15 %
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 60 - Contractual Services Total:	62,574.00	62,574.00	102.98	102.98	1,205.00	61,266.02	2.09%
	Department: 110 - COURT DEPARTMENT Total:	326,766.00	326,766.00	26,914.97	26,914.97	1,433.48	298,417.55	8.68%
	Department: 120 - EXECUTIVE MAYOR							
	Category: 40 - Personnel Services							
001-120-420-0000	SALARIES	180,745.00	180,745.00	18,470.04	18,470.04	0.00	162,274.96	10.22 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	3,089.78	3,089.78	0.00	28,244.22	9.86 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	1,374.52	1,374.52	0.00	12,452.48	9.94 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	1,772.12	1,772.12	0.00	25,953.88	6.39 %
	Category: 40 - Personnel Services Total:	253,632.00	253,632.00	24,706.46	24,706.46	0.00	228,925.54	9.74%
	Category: 50 - Supplies							
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	385.97	385.97	903.00	1,311.03	49.58 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	4,489.10	-3,489.10	448.91 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	164.00	636.00	20.50 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-120-551-0000	YOUTH COUNCIL EVENTS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	98.33	98.33	56.15	3,095.52	4.75 %
	Category: 50 - Supplies Total:	11,900.00	11,900.00	484.30	484.30	5,612.25	5,803.45	51.23%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
001-120-600-0600	CONTRACTUAL SERVICES	2,764.00	2,764.00	22.00	22.00	0.00	2,742.00	0.80 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,840.00	9,840.00	0.00	108,960.00	8.28 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	2,140.00	2,140.00	0.00	67,860.00	3.06 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-120-600-0612	ENGINEERING FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	62.97	62.97	0.00	7,570.03	0.82 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	790.06	790.06	0.00	4,209.94	15.80 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	182.50	182.50	0.00	1,932.50	8.63 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00	5,800.00	131.17	131.17	0.00	5,668.83	2.26 %
Category: 60 - Contractual Services Total:		340,512.00	340,512.00	13,168.70	13,168.70	0.00	327,343.30	3.87%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:		612,044.00	612,044.00	38,359.46	38,359.46	5,612.25	568,072.29	7.18%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	189,516.00	189,516.00	21,648.08	21,648.08	0.00	167,867.92	11.42 %
001-140-420-0001	LONGEVITY PAY - GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	641.48	641.48	0.00	5,358.52	10.69 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	4,101.31	4,101.31	0.00	30,541.69	11.84 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	1,677.92	1,677.92	0.00	13,279.08	11.22 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	905.71	905.71	0.00	9,771.29	8.48 %
Category: 40 - Personnel Services Total:		455,793.00	455,793.00	28,974.50	28,974.50	0.00	426,818.50	6.36%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	516.82	6,483.18	7.38 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	114.09	114.09	980.00	405.91	72.94 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	114.09	114.09	1,496.82	8,489.09	15.95%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	566.67	566.67	3,010.00	46,968.33	7.08 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	155,969.00	11,978.60	11,978.60	111,516.38	32,474.02	79.18 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	0.00	0.00	0.00	42,310.50	0.00 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	145.58	145.58	0.00	7,354.42	1.94 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	330.00	330.00	0.00	8,670.00	3.67 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-140-611-0000	TELEPHONE	540.00	540.00	50.02	50.02	0.00	489.98	9.26 %
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72	42,804.72	3,567.06	3,567.06	0.00	39,237.66	8.33 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	2,425.00	2,425.00	0.00	21,635.00	10.08 %
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	1,963.05	1,963.05	0.00	16,036.95	10.91 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	112.05	112.05	4,022.69	25,865.26	13.78 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	5,000.00	0.00	55,000.00	8.33 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	60.00	0.00	2,940.00	2.00 %
Category: 60 - Contractual Services Total:		455,529.22	455,529.22	26,198.03	26,198.03	118,549.07	310,782.12	31.78%
Department: 140 - SUPERVISION & FINANCE Total:		921,422.22	921,422.22	55,286.62	55,286.62	120,045.89	746,089.71	19.03%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	9,685.94	9,685.94	0.00	72,091.06	11.84 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	1,782.20	1,782.20	0.00	13,264.80	11.84 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	710.32	710.32	0.00	5,545.68	11.35 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	856.22	856.22	0.00	9,418.78	8.33 %
Category: 40 - Personnel Services Total:		113,355.00	113,355.00	13,034.68	13,034.68	0.00	100,320.32	11.50%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,720.00	1,720.00	0.00	0.00	0.00	1,720.00	0.00%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	109.99	109.99	0.00	1,290.01	7.86 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	501.01	501.01	0.00	1,698.99	22.77 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	89.96	0.00	990.04	8.33 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	5,944.00	5,944.00	0.00	224,056.00	2.58 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
001-180-620-0622	LIABILITY INSURANCE	200,000.00	200,000.00	2,316.00	2,316.00	0.00	197,684.00	1.16 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	989.13	989.13	0.00	13,010.87	7.07 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	103,455.82	103,455.82	0.00	36,544.18	73.90 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	4,725.00	4,725.00	0.00	5,475.00	46.32 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		748,600.00	748,600.00	120,130.91	120,130.91	0.00	628,469.09	16.05%
Department: 180 - HUMAN RESOURCES Total:		863,675.00	863,675.00	133,165.59	133,165.59	0.00	730,509.41	15.42%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	12,431.36	12,431.36	0.00	115,822.64	9.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	1,636.72	1,636.72	0.00	21,962.28	6.94 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	914.95	914.95	0.00	8,897.05	9.32 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	1,422.82	1,422.82	0.00	27,820.18	4.87 %
Category: 40 - Personnel Services Total:		190,908.00	190,908.00	16,405.85	16,405.85	0.00	174,502.15	8.59%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	336.89	963.11	25.91 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-535-0531	UNIFORMS	500.00	500.00	142.10	142.10	0.00	357.90	28.42 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	173.39	126.61	57.80 %
Category: 50 - Supplies Total:		2,600.00	2,600.00	142.10	142.10	510.28	1,947.62	25.09%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	0.00	0.00	2,500.00	420.00	85.62 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	4,406.17	4,406.17	0.00	5,525.83	44.36 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	250.00	250.00	0.00	2,250.00	10.00 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	19,225.00	19,225.00	0.00	57,675.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-190-611-0000	TELEPHONE	540.00	540.00	50.02	50.02	0.00	489.98	9.26 %
001-190-615-0000	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	7,961.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		112,003.00	112,003.00	31,892.19	31,892.19	2,500.00	77,610.81	30.71%
Department: 190 - PLANNING DEPARTMENT Total:		305,511.00	305,511.00	48,440.14	48,440.14	3,010.28	254,060.58	16.84%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	23,977.09	23,977.09	0.00	213,617.91	10.09 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	4,411.78	4,411.78	0.00	39,306.22	10.09 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	1,793.86	1,793.86	0.00	16,382.14	9.87 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	1,904.58	1,904.58	0.00	30,592.42	5.86 %
Category: 40 - Personnel Services Total:		331,986.00	331,986.00	32,087.31	32,087.31	0.00	299,898.69	9.67%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	0.00	266.27	1,053.73	20.17 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-191-535-0531	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	0.00	0.00	36.65	2,963.35	1.22 %
Category: 50 - Supplies Total:		8,820.00	8,820.00	0.00	0.00	302.92	8,517.08	3.43%

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Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	88.00	88.00	0.00	4,388.00	1.97 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	8,689.79	8,689.79	0.00	278.21	96.90 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	330.00	330.00	0.00	1,670.00	16.50 %
001-191-610-0000	ADVERTISING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	179.92	179.92	0.00	1,980.08	8.33 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	0.00	1,800.00	40,200.00	4.29 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		121,304.00	121,304.00	9,287.71	9,287.71	1,800.00	110,216.29	9.14%
Department: 191 - BUILDING DEPARTMENT Total:		462,110.00	462,110.00	41,375.02	41,375.02	2,102.92	418,632.06	9.41%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	735.35	735.35	0.00	6,264.65	10.51 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 60 - Contractual Services Total:		18,500.00	18,500.00	735.35	735.35	0.00	17,764.65	3.97%
Department: 193 - SENIOR CITIZEN CENTER Total:		18,500.00	18,500.00	735.35	735.35	0.00	17,764.65	3.97%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	70.00	70.00	770.00	360.00	70.00 %
001-194-620-0620	BUILDING INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	7,500.00	7,500.00	1,422.63	1,422.63	0.00	6,077.37	18.97 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 60 - Contractual Services Total:		30,500.00	30,500.00	13,492.63	13,492.63	770.00	16,237.37	46.76%
Department: 194 - COMMUNITY CENTER Total:		30,500.00	30,500.00	13,492.63	13,492.63	770.00	16,237.37	46.76%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,550.00	1,550.00	70.00	70.00	770.00	710.00	54.19 %
001-195-620-0620	BUILDING INSURANCE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	1,807.03	1,807.03	0.00	18,192.97	9.04 %

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001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		63,550.00	63,550.00	1,877.03	1,877.03	770.00	60,902.97	4.17%
Department: 195 - CIVIC CENTER Total:		63,550.00	63,550.00	1,877.03	1,877.03	770.00	60,902.97	4.17%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	190.50	190.50	0.00	-9,809.50	1.91 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	30.00	30.00	0.00	-2,470.00	1.20 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	286.00	286.00	0.00	-39,714.00	0.72 %
Category: 34 - Miscellaneous Total:		52,500.00	52,500.00	506.50	506.50	0.00	-51,993.50	0.96%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	9,904.63	9,904.63	0.00	104,370.37	8.67 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	18,044.00	18,044.00	1,442.30	1,442.30	0.00	16,601.70	7.99 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	753.14	753.14	0.00	8,504.86	8.14 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	524.46	524.46	0.00	5,769.54	8.33 %
Category: 40 - Personnel Services Total:		148,871.00	148,871.00	12,624.53	12,624.53	0.00	136,246.47	8.48%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	99.99	99.99	65.00	1,835.01	8.25 %
001-196-501-0000	OFFICE FURNITURE - MARY C	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	192.71	1,807.29	9.64 %
001-196-535-0531	UNIFORMS - MARY C	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
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	15,000.00	15,000.00	0.00	0.00	122.96	14,877.04	0.82 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	0.00	181.98	818.02	18.20 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 50 - Supplies Total:		29,750.00	29,750.00	99.99	99.99	562.65	29,087.36	2.23%
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	411.37	411.37	1,120.20	4,168.43	26.87 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	89.99	89.99	0.00	990.01	8.33 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	3,745.72	3,745.72	0.00	29,254.28	11.35 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	400.00	19,600.00	2.00 %
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-196-645-0001	GALLERIES	6,500.00	6,500.00	63.86	63.86	0.00	6,436.14	0.98 %

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001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	164.80	164.80	0.00	24,835.20	0.66 %
	Category: 60 - Contractual Services Total:	192,330.00	192,330.00	4,475.74	4,475.74	1,520.20	186,334.06	3.12%
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-318,451.00	-16,693.76	-16,693.76	-2,082.85	299,674.39	5.90%
Department: 197 - OTHER CULTURAL								
	Category: 60 - Contractual Services							
001-197-625-0000	UTILITIES	2,000.00	2,000.00	133.96	133.96	0.00	1,866.04	6.70 %
	Category: 60 - Contractual Services Total:	2,000.00	2,000.00	133.96	133.96	0.00	1,866.04	6.70%
	Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	133.96	133.96	0.00	1,866.04	6.70%
Department: 200 - POLICE DEPARTMENT								
	Category: 40 - Personnel Services							
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	7,940.00	7,940.00	0.00	37,060.00	17.64 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	281,688.17	281,688.17	0.00	2,536,379.83	10.00 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	5,180.50	5,180.50	0.00	-5,180.50	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	375.00	375.00	0.00	-375.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	12,795.69	12,795.69	0.00	-12,795.69	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	47,826.12	47,826.12	0.00	167,349.88	22.23 %
001-200-431-0000	HOLIDAY PAY	79,437.00	79,437.00	168.00	168.00	0.00	79,269.00	0.21 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	1,015.44	1,015.44	0.00	-1,015.44	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	2,570.28	2,570.28	0.00	15,929.72	13.89 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	64,667.66	64,667.66	0.00	514,470.34	11.17 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	26,688.24	26,688.24	0.00	216,289.76	10.98 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	31,314.16	31,314.16	0.00	426,435.84	6.84 %
	Category: 40 - Personnel Services Total:	4,456,047.00	4,456,047.00	482,229.26	482,229.26	0.00	3,973,817.74	10.82%
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	1,222.90	1,222.90	349.51	2,427.59	39.31 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	2,667.57	2,667.57	0.00	332.43	88.92 %
001-200-520-0000	PRISONER COSTS	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	3,808.94	3,808.94	110,000.00	76,191.06	59.90 %
001-200-535-0531	UNIFORMS	45,000.00	45,000.00	118.99	118.99	2,979.80	41,901.21	6.89 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	2,719.44	2,719.44	3,139.06	9,141.50	39.06 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	1,693.38	18,306.62	8.47 %
001-200-570-0000	TIRES AND TUBES	20,000.00	20,000.00	241.98	241.98	10,000.00	9,758.02	51.21 %
	Category: 50 - Supplies Total:	478,500.00	478,500.00	10,779.82	10,779.82	128,161.75	339,558.43	29.04%
	Category: 60 - Contractual Services							
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	200,000.00	104,105.69	104,105.69	8,737.50	87,156.81	56.42 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	7,459.46	7,459.46	7,600.00	19,940.54	43.03 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	60,000.00	0.00	0.00	1,500.00	58,500.00	2.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-603-0000	COMPUTER HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	4,679.00	4,679.00	8,195.00	47,126.00	21.46 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,562.10	1,562.10	0.00	15,437.90	9.19 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	0.00	0.00	0.00	480.00	0.00 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	73.20	73.20	0.00	826.80	8.13 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	9,865.70	9,865.70	0.00	44,134.30	18.27 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	995.00	995.00	8,075.62	120,929.38	6.98 %
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	0.00	0.00	2,300.00	0.00 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	120.00	120.00	0.00	3,880.00	3.00 %
Category: 60 - Contractual Services Total:		569,180.00	569,180.00	128,860.15	128,860.15	34,108.12	406,211.73	28.63%
Department: 200 - POLICE DEPARTMENT Total:		5,503,727.00	5,503,727.00	621,869.23	621,869.23	162,269.87	4,719,587.90	14.25%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	199,304.12	199,304.12	0.00	1,769,805.88	10.12 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	744.00	744.00	0.00	-744.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	1,114.70	1,114.70	0.00	-1,114.70	0.00 %
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	20,302.04	20,302.04	0.00	114,697.96	15.04 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	40,749.55	40,749.55	0.00	343,160.45	10.61 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	16,319.56	16,319.56	0.00	143,295.44	10.22 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	28,021.90	28,021.90	0.00	318,195.10	8.09 %
Category: 40 - Personnel Services Total:		2,993,852.00	2,993,852.00	306,555.87	306,555.87	0.00	2,687,296.13	10.24%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	65.00	435.00	13.00 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	419.60	4,080.40	9.32 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-525-0000	GAS AND OIL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	973.00	973.00	359.00	26,418.00	4.80 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	380.14	1,619.86	19.01 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	25,000.00	2,078.86	2,078.86	1,362.85	21,558.29	13.77 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	20,000.00	0.00	0.00	1,495.00	18,505.00	7.48 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	980.94	5,019.06	16.35 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	91.20	91.20	170.73	5,738.07	4.37 %
001-260-570-0000	TIRES AND TUBES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 50 - Supplies Total:		136,350.00	136,350.00	3,143.06	3,143.06	5,233.26	127,973.68	6.14%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	132.00	132.00	982.74	5,085.26	17.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	38.98	38.98	1,500.00	14,461.02	9.62 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	575.00	575.00	321.00	27,104.00	3.20 %
001-260-611-0000	TELEPHONE	3,000.00	3,000.00	291.11	291.11	0.00	2,708.89	9.70 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	5,587.34	5,587.34	0.00	30,412.66	15.52 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	1,813.52	1,813.52	5,111.82	63,074.66	9.89 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		161,450.00	161,450.00	8,437.95	8,437.95	7,915.56	145,096.49	10.13%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	0.00	0.00	0.00	3,960.16	-3,960.16	0.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	3,655.00	3,655.00	2,500.00	-6,155.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	3,655.00	3,655.00	6,460.16	-10,115.16	0.00%
Department: 260 - FIRE DEPARTMENT Total:		3,291,652.00	3,291,652.00	321,791.88	321,791.88	19,608.98	2,950,251.14	10.37%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	105,403.00	105,403.00	8,866.31	8,866.31	0.00	96,536.69	8.41 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	435.36	435.36	0.00	1,564.64	21.77 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	1,699.33	1,699.33	0.00	18,063.67	8.60 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	676.72	676.72	0.00	7,540.28	8.24 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	1,275.09	1,275.09	0.00	21,256.91	5.66 %
Category: 40 - Personnel Services Total:		157,915.00	157,915.00	12,952.81	12,952.81	0.00	144,962.19	8.20%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	530.52	3,469.48	13.26 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	535.90	464.10	53.59 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	0.00	979.04	7,820.96	11.13 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	696.69	696.69	0.00	9,358.31	6.93 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	0.00	242.76	7,757.24	3.03 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 50 - Supplies Total:		33,055.00	33,055.00	696.69	696.69	2,288.22	30,070.09	9.03%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	825.00	825.00	1,250.00	11,489.00	15.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	1,884.99	1,884.99	0.00	165.01	91.95 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	550.00	550.00	0.00	850.00	39.29 %
001-300-611-0000	TELEPHONE	1,080.00	1,080.00	44.98	44.98	0.00	1,035.02	4.16 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	3,070.23	3,070.23	0.00	22,929.77	11.81 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		51,294.00	51,294.00	6,375.20	6,375.20	1,250.00	43,668.80	14.87%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		242,264.00	242,264.00	20,024.70	20,024.70	3,538.22	218,701.08	9.73%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	63,673.07	63,673.07	0.00	515,274.93	11.00 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	3,141.00	3,141.00	0.00	14,859.00	17.45 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	125.00	125.00	0.00	1,175.00	9.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	3,724.26	3,724.26	0.00	6,275.74	37.24 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	13,174.58	13,174.58	0.00	95,192.42	12.16 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	5,623.16	5,623.16	0.00	40,808.84	12.11 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	6,998.75	6,998.75	0.00	97,393.25	6.70 %
Category: 40 - Personnel Services Total:		867,439.00	867,439.00	96,459.82	96,459.82	0.00	770,979.18	11.12%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	1,531.17	1,531.17	58,468.83	50,000.00	54.55 %
001-301-535-0531	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,180.95	4,180.95	4,180.95	31,638.10	20.90 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	568.32	568.32	9,173.41	38,258.27	20.30 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	50,000.00	8,792.74	8,792.74	6,714.01	34,493.25	31.01 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	481.05	481.05	21,645.25	39,873.70	35.69 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	0.00	857.04	15,142.96	5.36 %
Category: 50 - Supplies Total:		338,400.00	338,400.00	15,554.23	15,554.23	101,039.49	221,806.28	34.45%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-301-611-0000	TELEPHONE	200.00	200.00	15.90	15.90	0.00	184.10	7.95 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	51,337.84	51,337.84	0.00	538,662.16	8.70 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	230.00	230.00	37,300.42	27,469.58	57.74 %
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:		738,400.00	738,400.00	51,583.74	51,583.74	37,300.42	649,515.84	12.04%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	2,125.44	2,125.44	4,500.00	28,374.56	18.93 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	0.00	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
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	305,000.00	-305,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	55,000.00	55,000.00	2,125.44	2,125.44	309,500.00	-256,625.44	566.59%
	Department: 301 - STREET DEPARTMENT Total:	1,999,239.00	1,999,239.00	165,723.23	165,723.23	447,839.91	1,385,675.86	30.69%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	7,479.36	7,479.36	0.00	53,900.64	12.19 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	484.43	484.43	0.00	515.57	48.44 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	1,547.31	1,547.31	0.00	9,930.69	13.48 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	626.29	626.29	0.00	4,146.71	13.12 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	757.58	757.58	0.00	11,131.42	6.37 %
	Category: 40 - Personnel Services Total:	90,520.00	90,520.00	10,894.97	10,894.97	0.00	79,625.03	12.04%
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	2,396.45	2,396.45	296.98	3,806.57	41.44 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	38.50	4,961.50	0.77 %
	Category: 50 - Supplies Total:	14,500.00	14,500.00	2,396.45	2,396.45	335.48	11,768.07	18.84%
Category: 60 - Contractual Services								
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	3,000.00	3,000.00	0.00	0.00	3,024.39	-24.39	100.81 %
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-350-635-0000	RENTALS	5,500.00	5,500.00	0.00	0.00	5,000.00	500.00	90.91 %
	Category: 60 - Contractual Services Total:	10,500.00	10,500.00	0.00	0.00	8,024.39	2,475.61	76.42%
	Department: 350 - CENTRAL SHOP Total:	115,520.00	115,520.00	13,291.42	13,291.42	8,359.87	93,868.71	18.74%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	203,528.00	203,528.00	8,122.20	8,122.20	0.00	195,405.80	3.99 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	2,325.65	2,325.65	0.00	-1,325.65	232.57 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	2,210.54	2,210.54	0.00	35,422.46	5.87 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	911.00	911.00	0.00	14,736.00	5.82 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	925.96	925.96	0.00	47,828.04	1.90 %
	Category: 40 - Personnel Services Total:	306,562.00	306,562.00	14,495.35	14,495.35	0.00	292,066.65	4.73%
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	35.78	1,964.22	1.79 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	500.00	4,500.00	10.00 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	8,000.00	8,000.00	0.00	0.00	535.78	7,464.22	6.70%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	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: 351 - MAINTENANCE Total:	315,562.00	315,562.00	14,495.35	14,495.35	535.78	300,530.87	4.76%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	194,668.00	194,668.00	22,128.53	22,128.53	0.00	172,539.47	11.37 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	150.00	0.00	1,150.00	11.54 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	3,967.64	3,967.64	0.00	32.36	99.19 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	5,070.29	5,070.29	0.00	31,484.71	13.87 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	2,038.20	2,038.20	0.00	13,160.80	13.41 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	3,926.36	3,926.36	0.00	44,390.64	8.13 %
	Category: 40 - Personnel Services Total:	300,039.00	300,039.00	37,281.02	37,281.02	0.00	262,757.98	12.43%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	135.82	135.82	0.00	4,864.18	2.72 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	163.22	11,836.78	1.36 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
	Category: 50 - Supplies Total:	24,500.00	24,500.00	135.82	135.82	163.22	24,200.96	1.22%
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	1,100.00	1,100.00	650.00	650.00	0.00	450.00	59.09 %
001-352-611-0000	TELEPHONE	1,250.00	1,250.00	101.11	101.11	0.00	1,148.89	8.09 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	2,000.00	13,000.00	13.33 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-352-689-0000	TREE REMOVAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	53,350.00	53,350.00	751.11	751.11	2,000.00	50,598.89	5.16%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	0.00	0.00	103,803.99	196,196.01	34.60 %
	Category: 90 - Capital Outlay Total:	300,000.00	300,000.00	0.00	0.00	103,803.99	196,196.01	34.60%
	Department: 352 - DRAINAGE DEPARTMENT Total:	677,889.00	677,889.00	38,167.95	38,167.95	105,967.21	533,753.84	21.26%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	135,408.00	135,408.00	11,820.81	11,820.81	0.00	123,587.19	8.73 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	273.08	273.08	0.00	-273.08	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	2,327.91	2,327.91	0.00	22,588.09	9.34 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	947.46	947.46	0.00	9,411.54	9.15 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	1,459.19	1,459.19	0.00	23,115.81	5.94 %
	Category: 40 - Personnel Services Total:	195,258.00	195,258.00	16,828.45	16,828.45	0.00	178,429.55	8.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	0.00	0.00	4,408.00	30,592.00	12.59 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 50 - Supplies Total:		36,200.00	36,200.00	0.00	0.00	4,408.00	31,792.00	12.18%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	75.00	75.00	0.00	19,925.00	0.38 %
Category: 60 - Contractual Services Total:		20,000.00	20,000.00	75.00	75.00	0.00	19,925.00	0.38%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		251,458.00	251,458.00	16,903.45	16,903.45	4,408.00	230,146.55	8.48%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	97,505.52	97,505.52	0.00	805,443.48	10.80 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,176.80	2,176.80	0.00	37,823.20	5.44 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	132,000.00	132,000.00	12,910.39	12,910.39	0.00	119,089.61	9.78 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	3,048.50	3,048.50	0.00	13,451.50	18.48 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	12,336.00	12,336.00	0.00	4,164.00	74.76 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	3,564.62	3,564.62	0.00	16,435.38	17.82 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	19,755.57	19,755.57	0.00	183,003.43	9.74 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	9,863.42	9,863.42	0.00	76,425.58	11.43 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	10,727.92	10,727.92	0.00	149,278.08	6.70 %
Category: 40 - Personnel Services Total:		1,577,003.00	1,577,003.00	171,888.74	171,888.74	0.00	1,405,114.26	10.90%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	367.77	2,632.23	12.26 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	89.99	910.01	9.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	32,000.00	32,000.00	118.32	118.32	6,947.07	24,934.61	22.08 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-550-535-0531	UNIFORMS	11,000.00	11,000.00	417.42	417.42	0.00	10,582.58	3.79 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	0.00	0.00	1,455.09	30,544.91	4.55 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	233.00	233.00	5,916.35	43,850.65	12.30 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	0.00	7,974.08	27,025.92	22.78 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	0.00	536.54	11,463.46	4.47 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	129.18	129.18	5,907.39	51,963.43	10.41 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	1,431.45	23,568.55	5.73 %
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 50 - Supplies Total:		281,500.00	281,500.00	897.92	897.92	30,625.73	249,976.35	11.20%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	484.00	484.00	0.00	9,516.00	4.84 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	374.99	374.99	0.00	2,185.01	14.65 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	220.00	220.00	0.00	2,280.00	8.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	591.72	591.72	0.00	5,108.28	10.38 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-550-625-0000	UTILITIES	210,000.00	210,000.00	27,748.81	27,748.81	0.00	182,251.19	13.21 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	120.00	120.00	454.44	54,425.56	1.04 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	0.00	284.38	3,715.62	7.11 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	1,129.00	1,129.00	0.00	40,871.00	2.69 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Category: 60 - Contractual Services Total:		366,260.00	366,260.00	30,668.52	30,668.52	738.82	334,852.66	8.58%
Category: 90 - Capital Outlay								
001-550-908-0000	PARK IMPROVEMENTS-MISC	0.00	0.00	0.00	0.00	909.00	-909.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	909.00	-909.00	0.00%
Department: 550 - PARKS AND RECREATION Total:		2,224,763.00	2,224,763.00	203,455.18	203,455.18	32,273.55	1,989,034.27	10.60%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Total Revenues		18,903,392.05	18,903,392.05	1,103,508.01	1,103,508.01	0.00	-17,799,884.04	5.84%
Total Expenses		18,838,382.22	18,838,382.22	1,817,194.42	1,817,194.42	923,985.70	16,097,202.10	14.55%
Fund: 001 - GENERAL Surplus (Deficit):		65,009.83	65,009.83	-713,686.41	-713,686.41	-923,985.70	-1,702,681.94	-2,519.11%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%
Total Revenues		0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - CREDIT CARD FEES Total:		0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	11,318.46	11,318.46	0.00	-73,681.54	13.32 %
Category: 21 - Other Taxes Total:		85,000.00	85,000.00	11,318.46	11,318.46	0.00	-73,681.54	13.32%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Department: 001 - GENERAL Total:		85,000.00	85,000.00	12,818.46	12,818.46	0.00	-72,181.54	15.08%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	43,000.00	43,000.00	3,019.28	3,019.28	3,018.13	36,962.59	14.04 %
Category: 50 - Supplies Total:		43,000.00	43,000.00	3,019.28	3,019.28	3,018.13	36,962.59	14.04%
Department: 140 - SUPERVISION & FINANCE Total:		43,000.00	43,000.00	3,019.28	3,019.28	3,018.13	36,962.59	14.04%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
007-650-600-0001	MARY C WEBSITE	2,500.00	2,500.00	660.00	660.00	0.00	1,840.00	26.40 %
Category: 60 - Contractual Services Total:		5,500.00	5,500.00	660.00	660.00	0.00	4,840.00	12.00%
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	11,318.46	11,318.46	0.00	18,681.54	37.73 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
007-650-704-0000	TOURISM BEAUTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	35,500.00	35,500.00	11,318.46	11,318.46	0.00	24,181.54	31.88%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	11,978.46	11,978.46	0.00	29,021.54	29.22%
	Total Revenues	85,000.00	85,000.00	12,818.46	12,818.46	0.00	-72,181.54	15.08%
	Total Expenses	84,000.00	84,000.00	14,997.74	14,997.74	3,018.13	65,984.13	21.45%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	1,000.00	-2,179.28	-2,179.28	-3,018.13	-6,197.41	-519.74%
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	219,483.76	219,483.76	0.00	-1,580,516.24	12.19 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	219,483.76	219,483.76	0.00	-1,580,516.24	12.19%
	Department: 001 - GENERAL Total:	1,800,000.00	1,800,000.00	219,483.76	219,483.76	0.00	-1,580,516.24	12.19%
Department: 260 - FIRE DEPARTMENT								
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	134,707.15	-134,707.15	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	134,707.15	-134,707.15	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	134,707.15	-134,707.15	0.00%
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	1,160.00	0.00	12,760.00	8.33 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	3,970.00	0.00	43,670.00	8.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	1,170.00	0.00	13,230.00	8.13 %
	Category: 60 - Contractual Services Total:	75,960.00	75,960.00	6,300.00	6,300.00	0.00	69,660.00	8.29%
	Category: 90 - Capital Outlay							
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	0.00	0.00	0.00	9,175.00	-9,175.00	0.00 %
008-550-911-0935	INNER HARBOR	0.00	0.00	0.00	0.00	18,262.00	-18,262.00	0.00 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	0.00	2,815.47	47,184.53	5.63 %
	Category: 90 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	30,252.47	19,747.53	60.50%
	Department: 550 - PARKS AND RECREATION Total:	125,960.00	125,960.00	6,300.00	6,300.00	30,252.47	89,407.53	29.02%
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%

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	40,000.00	40,000.00	0.00	17,000.00	70.18 %
	Category: 60 - Contractual Services Total:	57,000.00	57,000.00	40,000.00	40,000.00	0.00	17,000.00	70.18%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	57,000.00	57,000.00	40,000.00	40,000.00	0.00	17,000.00	70.18%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	101,859.00	101,859.00	0.00	0.00	0.00	101,859.00	0.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 80 - Debt Service Total:	655,359.00	655,359.00	0.00	0.00	0.00	655,359.00	0.00%
	Department: 800 - DEBT SERVICE Total:	655,359.00	655,359.00	0.00	0.00	0.00	655,359.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO SUPPORT TOURISM	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	157,000.00	157,000.00	157,000.00	157,000.00	0.00	0.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	157,000.00	157,000.00	0.00	0.00	100.00%
	Total Revenues	1,800,000.00	1,800,000.00	219,483.76	219,483.76	0.00	-1,580,516.24	12.19%
	Total Expenses	1,010,319.00	1,010,319.00	203,300.00	203,300.00	164,959.62	642,059.38	36.45%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	789,681.00	16,183.76	16,183.76	-164,959.62	-938,456.86	-18.84%
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	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	0.00	1,750.00	-1,750.00	0.00%
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	2,000.00	2,000.00	25.00	25.00	0.00	-1,975.00	1.25 %
	Category: 34 - Miscellaneous Total:	7,000.00	7,000.00	25.00	25.00	0.00	-6,975.00	0.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 35 - Miscellaneous								
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
Category: 35 - Miscellaneous Total:		5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:		87,500.00	87,500.00	75,025.00	75,025.00	0.00	-12,475.00	85.74%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	42.50 %
Category: 50 - Supplies Total:		2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	42.50%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	7,950.00	7,950.00	0.00	17,050.00	31.80 %
010-140-703-0002	HALLOWEEN	9,000.00	9,000.00	1,387.86	1,387.86	3,523.68	4,088.46	54.57 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
010-140-703-0004	CHRISTMAS	5,000.00	5,000.00	0.00	0.00	460.00	4,540.00	9.20 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	2,300.00	2,300.00	1,435.00	1,435.00	350.00	515.00	77.61 %
010-140-703-0008	EASTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
010-140-703-0009	FRIDAYS AT THE FORT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		103,800.00	103,800.00	10,772.86	10,772.86	4,333.68	88,693.46	14.55%
Department: 140 - SUPERVISION & FINANCE Total:		110,800.00	110,800.00	10,772.86	10,772.86	5,183.68	94,843.46	14.40%
Total Revenues		87,500.00	87,500.00	75,025.00	75,025.00	0.00	-12,475.00	85.74%
Total Expenses		110,800.00	110,800.00	10,772.86	10,772.86	5,183.68	94,843.46	14.40%
Fund: 010 - FESTIVALS Surplus (Deficit):		-23,300.00	-23,300.00	64,252.14	64,252.14	-5,183.68	82,368.46	-253.51%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
040-001-385-0000	WORKING CASH	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00%
	Department: 001 - GENERAL Total:	6,500.00	6,500.00	6,000.00	6,000.00	0.00	-500.00	92.31%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	530.00	530.00	0.00	470.00	53.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 60 - Contractual Services Total:	6,500.00	6,500.00	530.00	530.00	0.00	5,970.00	8.15%
	Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	530.00	530.00	0.00	5,970.00	8.15%
	Total Revenues	6,500.00	6,500.00	6,000.00	6,000.00	0.00	-500.00	92.31%
	Total Expenses	6,500.00	6,500.00	530.00	530.00	0.00	5,970.00	8.15%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	5,470.00	5,470.00	0.00	5,470.00	0.00%
Fund: 100 - MODERNIZATION USE TAX								
Department: 301 - STREET DEPARTMENT								
Category: 90 - Capital Outlay								
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	245,066.00	245,066.00	6,866.14	6,866.14	0.00	-238,199.86	2.80 %
101-001-201-0000	AUTOMOBILE TAXES	35,431.00	35,431.00	2,653.69	2,653.69	0.00	-32,777.31	7.49 %
101-001-202-0000	PERSONAL PROPERTY TAXES	14,763.00	14,763.00	0.00	0.00	0.00	-14,763.00	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	7.25	7.25	0.00	7.25	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	2.08	2.08	0.00	2.08	0.00 %
	Category: 20 - Taxes Total:	295,260.00	295,260.00	9,529.16	9,529.16	0.00	-285,730.84	3.23%
	Department: 001 - GENERAL Total:	295,260.00	295,260.00	9,529.16	9,529.16	0.00	-285,730.84	3.23%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	45.00	45.00	497.49	19,457.51	2.71 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-510-640-0000 AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	12,550.00	0.00	138,050.00	8.33 %
Category: 60 - Contractual Services Total:	227,600.00	227,600.00	12,595.00	12,595.00	497.49	214,507.51	5.75%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,595.00	12,595.00	497.49	214,507.51	5.75%
Total Revenues	295,260.00	295,260.00	9,529.16	9,529.16	0.00	-285,730.84	3.23%
Total Expenses	227,600.00	227,600.00	12,595.00	12,595.00	497.49	214,507.51	5.75%
Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	-3,065.84	-3,065.84	-497.49	-71,223.33	-5.27%
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	0.00	0.00	-2,000.00	0.00 %
Category: 36 - Charges for Services Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
102-001-385-0000 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:	62,000.00	62,000.00	0.00	0.00	0.00	-62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
Category: 60 - Contractual Services							
102-200-602-0000 COMPUTER SOFTWARE & SUPPORT	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
Category: 60 - Contractual Services Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Total Revenues	62,000.00	62,000.00	0.00	0.00	0.00	-62,000.00	0.00%
Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
103-001-334-0000 ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 33 - Fines and Forfeits Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
103-001-385-0000 WORKING CASH	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00%
Department: 001 - GENERAL Total:	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Category: 50 - Supplies Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Total Revenues		18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00%
Total Expenses		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Fund: 103 - TASK FORCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	162.50	162.50	0.00	162.50	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	162.50	162.50	0.00	162.50	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	162.50	162.50	0.00	162.50	0.00%
Total Revenues		0.00	0.00	162.50	162.50	0.00	162.50	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	162.50	162.50	0.00	162.50	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
Category: 21 - Other Taxes Total:		119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00%
Department: 001 - GENERAL Total:		143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	23,856.00	23,856.00	0.00	0.00	0.00	23,856.00	0.00 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
Category: 80 - Debt Service Total:		143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Department: 800 - DEBT SERVICE Total:		143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Total Revenues		143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Total Expenses		143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Fund: 161 - FIRE PROTECTION 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: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	1,062,697.00	1,062,697.00	29,773.18	29,773.18	0.00	-1,032,923.82	2.80 %
200-001-201-0000	AUTOMOBILE TAXES	153,643.00	153,643.00	11,507.33	11,507.33	0.00	-142,135.67	7.49 %
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	0.00	0.00	0.00	-64,018.00	0.00 %
200-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	31.50	31.50	0.00	31.50	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	9.02	9.02	0.00	9.02	0.00 %
Category: 20 - Taxes Total:		1,280,358.00	1,280,358.00	41,321.03	41,321.03	0.00	-1,239,036.97	3.23%
Department: 001 - GENERAL Total:		1,280,358.00	1,280,358.00	41,321.03	41,321.03	0.00	-1,239,036.97	3.23%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	51,775.00	51,775.00	27,875.00	27,875.00	0.00	23,900.00	53.84 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	265,000.00	265,000.00	265,000.00	265,000.00	0.00	0.00	100.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		469,025.00	469,025.00	295,125.00	295,125.00	0.00	173,900.00	62.92%
Department: 800 - DEBT SERVICE Total:		469,025.00	469,025.00	295,125.00	295,125.00	0.00	173,900.00	62.92%
Total Revenues		1,280,358.00	1,280,358.00	41,321.03	41,321.03	0.00	-1,239,036.97	3.23%
Total Expenses		469,025.00	469,025.00	295,125.00	295,125.00	0.00	173,900.00	62.92%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		811,333.00	811,333.00	-253,803.97	-253,803.97	0.00	-1,065,136.97	-31.28%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG GRANT REIMBURSEMENTS	0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues		0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Total:		0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KDBG FT. BAYOU	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Total:	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
320-340-359-0000 OTHER INCOME - PHASE II	0.00	0.00	271.50	271.50	0.00	271.50	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Total Revenues	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	500,783.20	500,783.20	30,443.76	-531,226.96	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	500,783.20	500,783.20	30,443.76	-531,226.96	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	500,783.20	500,783.20	30,443.76	-531,226.96	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 331 - CIAP ACQUISITION							
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	332,537.25	332,537.25	0.00	-332,537.25	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	332,537.25	332,537.25	0.00	-332,537.25	0.00%
Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	332,537.25	332,537.25	0.00	-332,537.25	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
Category: 90 - Capital Outlay							
324-332-911-0000 CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	6,479.60	6,479.60	0.00	-6,479.60	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	6,479.60	6,479.60	0.00	-6,479.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Total:	0.00	0.00	6,479.60	6,479.60	0.00	-6,479.60	0.00%
Department: 334 - CDBG - BILLS AVENUE							
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	350,940.25	350,940.25	0.00	-350,940.25	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	350,940.25	350,940.25	0.00	-350,940.25	0.00%
Department: 334 - CDBG - BILLS AVENUE Total:	0.00	0.00	350,940.25	350,940.25	0.00	-350,940.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,190,740.30	1,190,740.30	30,443.76	-1,221,184.06	0.00%
Fund: 324 - MCWI GRANTS Total:	0.00	0.00	1,190,740.30	1,190,740.30	30,443.76	-1,221,184.06	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0002 TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%
Total Revenues	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 328 - TIDELANDS GRANTS Total:	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
329-330-911-0000 CONSTRUCTION COST	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	95,371.43	-95,371.43	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	95,371.43	-95,371.43	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	0.00	95,371.43	-95,371.43	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	0.00	95,371.43	-95,371.43	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Total:	0.00	0.00	0.00	0.00	95,371.43	-95,371.43	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 337 - HB603 APPROPRIATIONS								
Department: 301 - STREET DEPARTMENT								
Category: 90 - Capital Outlay								
337-301-901-0000	ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	0.00	212,816.72	-212,816.72	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	212,816.72	-212,816.72	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	0.00	0.00	212,816.72	-212,816.72	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	0.00	212,816.72	-212,816.72	0.00%
Fund: 337 - HB603 APPROPRIATIONS Total:		0.00	0.00	0.00	0.00	212,816.72	-212,816.72	0.00%
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	3,000,000.00	3,000,000.00	261,427.50	261,427.50	0.00	-2,738,572.50	8.71 %
Category: 28 - Charges for Government Services Total:		3,000,000.00	3,000,000.00	261,427.50	261,427.50	0.00	-2,738,572.50	8.71%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	367,410.23	367,410.23	0.00	-3,604,599.77	9.25 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	367,410.23	367,410.23	0.00	-3,604,599.77	9.25%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	500.00	500.00	1,500.00	1,500.00	0.00	1,000.00	300.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	424.95	424.95	0.00	-2,075.05	17.00 %
Category: 35 - Miscellaneous Total:		3,000.00	3,000.00	1,924.95	1,924.95	0.00	-1,075.05	64.17%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,000,000.00	3,000,000.00	286,066.33	286,066.33	0.00	-2,713,933.67	9.54 %
401-001-361-0000	OTHER SALES - WATER	75,000.00	75,000.00	8,536.00	8,536.00	0.00	-66,464.00	11.38 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	3,280.00	3,280.00	0.00	-36,720.00	8.20 %
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	17,148.63	17,148.63	0.00	-182,851.37	8.57 %
Category: 36 - Charges for Services Total:		3,340,000.00	3,340,000.00	315,030.96	315,030.96	0.00	-3,024,969.04	9.43%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	100.00 %
401-001-385-0000	WORKING CASH	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		442,000.00	442,000.00	42,000.00	42,000.00	0.00	-400,000.00	9.50%
Department: 001 - GENERAL Total:		10,757,010.00	10,757,010.00	987,793.64	987,793.64	0.00	-9,769,216.36	9.18%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	527,171.00	527,171.00	54,503.96	54,503.96	0.00	472,667.04	10.34 %
401-300-420-0001	LONGEVITY PAY - ENTERPRISE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	95,940.00	95,940.00	10,095.53	10,095.53	0.00	85,844.47	10.52 %

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401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	4,058.33	4,058.33	0.00	36,270.67	10.06 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	5,748.79	5,748.79	0.00	80,236.21	6.69 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	22,709.82	22,709.82	0.00	7,290.18	75.70 %
Category: 40 - Personnel Services Total:		829,425.00	829,425.00	97,116.43	97,116.43	0.00	732,308.57	11.71%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	5,300.00	5,300.00	219.28	219.28	0.00	5,080.72	4.14 %
Category: 50 - Supplies Total:		5,300.00	5,300.00	219.28	219.28	0.00	5,080.72	4.14%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	495.00	495.00	1,250.00	24,885.00	6.55 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	3,327.88	3,327.88	37,172.12	39,500.00	50.63 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	0.00	0.00	0.00	20,839.50	0.00 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
401-300-610-0000	ADVERTISING	400.00	400.00	130.19	130.19	0.00	269.81	32.55 %
401-300-620-0620	BUILDING INSURANCE	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	155.00	155.00	0.00	1,845.00	7.75 %
Category: 60 - Contractual Services Total:		184,569.50	184,569.50	4,108.07	4,108.07	38,422.12	142,039.31	23.04%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		1,031,294.50	1,031,294.50	113,443.78	113,443.78	38,422.12	879,428.60	14.73%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	150,800.00	150,800.00	17,145.62	17,145.62	0.00	133,654.38	11.37 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	845.97	845.97	0.00	-845.97	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	9,526.14	9,526.14	0.00	30,473.86	23.82 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	2,354.82	2,354.82	0.00	7,645.18	23.55 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	3,888.80	3,888.80	0.00	16,111.20	19.44 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	4,555.79	4,555.79	0.00	36,072.21	11.21 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	1,838.12	1,838.12	0.00	15,053.88	10.88 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	2,834.02	2,834.02	0.00	27,236.98	9.42 %
Category: 40 - Personnel Services Total:		308,391.00	308,391.00	42,989.28	42,989.28	0.00	265,401.72	13.94%
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	0.00	0.00	20,000.00	0.00 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	0.00	0.00	720.00	2,699,280.00	0.03 %

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401-320-688-0000	COMFORT STATIONS	10,000.00	10,000.00	0.00	0.00	300.00	9,700.00	3.00 %
	Category: 60 - Contractual Services Total:	2,730,900.00	2,730,900.00	0.00	0.00	1,020.00	2,729,880.00	0.04%
	Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,039,291.00	42,989.28	42,989.28	1,020.00	2,995,281.72	1.45%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	390.60	390.60	0.00	-390.60	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	0.00	0.00	11,720.00	0.00 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	71.87	71.87	0.00	2,026.13	3.43 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	897.00	897.00	29.50	29.50	0.00	867.50	3.29 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	43.52	43.52	0.00	-43.52	0.00 %
	Category: 40 - Personnel Services Total:	14,715.00	14,715.00	535.49	535.49	0.00	14,179.51	3.64%
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:	15,215.00	15,215.00	535.49	535.49	0.00	14,679.51	3.52%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	162,469.00	162,469.00	18,416.82	18,416.82	0.00	144,052.18	11.34 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	919.58	919.58	0.00	5,080.42	15.33 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	3,557.90	3,557.90	0.00	27,441.10	11.48 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	1,408.37	1,408.37	0.00	11,479.63	10.93 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	2,991.08	2,991.08	0.00	33,501.92	8.20 %
	Category: 40 - Personnel Services Total:	248,849.00	248,849.00	27,293.75	27,293.75	0.00	221,555.25	10.97%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	31.04	968.96	3.10 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	2,459.46	1,540.54	61.49 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	Category: 50 - Supplies Total:	7,350.00	7,350.00	0.00	0.00	2,490.50	4,859.50	33.88%
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 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	6,026.39	6,026.39	0.00	53,973.61	10.04 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	89.96	89.96	0.00	990.04	8.33 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	960.00	960.00	0.00	4,040.00	19.20 %
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:	96,980.00	96,980.00	7,076.35	7,076.35	0.00	89,903.65	7.30%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	32,331.25	32,331.25	12,098.50	155,570.25	22.21 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	32,331.25	32,331.25	12,098.50	155,570.25	22.21%
Department: 710 - UTILITY BILLING & COLLECTION Total:		553,179.00	553,179.00	66,701.35	66,701.35	14,589.00	471,888.65	14.70%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	284,565.00	284,565.00	27,748.48	27,748.48	0.00	256,816.52	9.75 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	150.00	0.00	1,150.00	11.54 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	6,331.55	6,331.55	0.00	11,668.45	35.18 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	5,704.80	5,704.80	0.00	-5,704.80	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	55,672.00	55,672.00	7,427.62	7,427.62	0.00	48,244.38	13.34 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	3,017.11	3,017.11	0.00	20,129.89	13.03 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	3,798.18	3,798.18	0.00	58,053.82	6.14 %
Category: 40 - Personnel Services Total:		444,536.00	444,536.00	54,177.74	54,177.74	0.00	390,358.26	12.19%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	1,020.78	1,020.78	38,979.22	56,000.00	41.67 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-750-543-0000	CHEMICALS	40,000.00	40,000.00	0.00	0.00	9,500.00	30,500.00	23.75 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	359.88	4,640.12	7.20 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	38.99	38.99	228.74	7,232.27	3.57 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	1,037.50	1,037.50	0.00	128,962.50	0.80 %
Category: 50 - Supplies Total:		292,500.00	292,500.00	2,097.27	2,097.27	49,067.84	241,334.89	17.49%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	1,080.00	0.00	11,880.00	8.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	9,028.47	9,028.47	0.00	110,971.53	7.52 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	1,815.00	1,815.00	0.00	185.00	90.75 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	1,250.00	1,250.00	0.00	2,750.00	31.25 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	63.81	63.81	0.00	1,316.19	4.62 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	14,137.92	14,137.92	0.00	110,862.08	11.31 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	0.00	0.00	25,530.00	49,470.00	34.04 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
401-750-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-750-691-0000	WATER SERVICE JCUA	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 60 - Contractual Services Total:	656,840.00	656,840.00	27,375.20	27,375.20	25,530.00	603,934.80	8.05%
	Category: 90 - Capital Outlay							
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	0.00	0.00	42,935.00	257,065.00	14.31 %
	Category: 90 - Capital Outlay Total:	300,000.00	300,000.00	0.00	0.00	42,935.00	257,065.00	14.31%
	Department: 750 - WATER OPERATIONS Total:	1,693,876.00	1,693,876.00	83,650.21	83,650.21	117,532.84	1,492,692.95	11.88%
	Department: 751 - SEWER OPERATIONS							
	Category: 40 - Personnel Services							
401-751-420-0000	SALARIES	272,876.00	272,876.00	24,160.08	24,160.08	0.00	248,715.92	8.85 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	150.00	0.00	1,150.00	11.54 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,311.54	1,311.54	0.00	8,688.46	13.12 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	4,583.76	4,583.76	0.00	47,466.24	8.81 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	1,835.64	1,835.64	0.00	19,804.36	8.48 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	3,466.28	3,466.28	0.00	52,984.72	6.14 %
	Category: 40 - Personnel Services Total:	414,317.00	414,317.00	35,507.30	35,507.30	0.00	378,809.70	8.57%
	Category: 50 - Supplies							
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	0.00	0.00	72,774.24	2,225.76	97.03 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	1,777.83	3,222.17	35.56 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	407.16	407.16	1,697.94	20,894.90	9.15 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	0.00	1,148.56	16,851.44	6.38 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	0.00	0.00	27,425.94	57,574.06	32.27 %
	Category: 50 - Supplies Total:	208,000.00	208,000.00	407.16	407.16	104,824.51	102,768.33	50.59%
	Category: 60 - Contractual Services							
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	1,080.00	0.00	11,880.00	8.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	1,815.00	1,815.00	0.00	185.00	90.75 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	875.00	875.00	0.00	3,125.00	21.88 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	130.19	130.19	0.00	1,441.81	8.28 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	12,089.65	12,089.65	0.00	127,910.35	8.64 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	3,978.00	3,978.00	9,007.00	47,015.00	21.64 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
401-751-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	2,328.94	2,328.94	0.00	-128.94	105.86 %
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	2,874,192.00	2,874,192.00	255,471.38	255,471.38	0.00	2,618,720.62	8.89 %
	Category: 60 - Contractual Services Total:	3,135,724.00	3,135,724.00	277,768.16	277,768.16	9,007.00	2,848,948.84	9.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	0.00	0.00	9,356.82	290,643.18	3.12 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	0.00	0.00	9,356.82	290,643.18	3.12%
Department: 751 - SEWER OPERATIONS Total:		4,058,041.00	4,058,041.00	313,682.62	313,682.62	123,188.33	3,621,170.05	10.77%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	0.00	0.00	0.00	8,296.41	0.00 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	0.00	0.00	0.00	500.45	0.00 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,938.00	0.00	0.00	0.00	2,938.00	0.00 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	82.29	82.29	0.00	707.26	10.42 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	0.00	0.00	0.00	2,163.85	0.00 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	0.00	0.00	0.00	7,106.58	0.00 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	0.00	0.00	0.00	110,849.59	0.00 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	0.00	0.00	0.00	42,696.90	0.00 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	59,901.32	0.00	0.00	0.00	59,901.32	0.00 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	1,789.31	1,789.31	0.00	19,880.34	8.26 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	0.00	0.00	0.00	49,211.55	0.00 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	0.00	0.00	0.00	56,359.26	0.00 %
Category: 80 - Debt Service Total:		362,483.11	362,483.11	1,871.60	1,871.60	0.00	360,611.51	0.52%
Department: 800 - DEBT SERVICE Total:		362,483.11	362,483.11	1,871.60	1,871.60	0.00	360,611.51	0.52%
Total Revenues		10,757,010.00	10,757,010.00	987,793.64	987,793.64	0.00	-9,769,216.36	9.18%
Total Expenses		10,753,379.61	10,753,379.61	622,874.33	622,874.33	294,752.29	9,835,752.99	8.53%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		3,630.39	3,630.39	364,919.31	364,919.31	-294,752.29	66,536.63	1,932.77%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	2,610.42	0.00	-28,714.58	8.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	4,948.33	0.00	-54,431.67	8.33 %
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00	20,000.00	2,244.49	2,244.49	0.00	-17,755.51	11.22 %
Category: 34 - Miscellaneous Total:		110,705.00	110,705.00	9,803.24	9,803.24	0.00	-100,901.76	8.86%
Department: 001 - GENERAL Total:		110,705.00	110,705.00	9,803.24	9,803.24	0.00	-100,901.76	8.86%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	4,256.96	4,256.96	0.00	27,743.04	13.30 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-551-630-0000 GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	10,000.00	0.00	0.00	2,636.99	7,363.01	26.37 %
Category: 60 - Contractual Services Total:	138,000.00	138,000.00	4,256.96	4,256.96	2,636.99	131,106.05	5.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	138,000.00	4,256.96	4,256.96	2,636.99	131,106.05	5.00%
Total Revenues	110,705.00	110,705.00	9,803.24	9,803.24	0.00	-100,901.76	8.86%
Total Expenses	138,000.00	138,000.00	4,256.96	4,256.96	2,636.99	131,106.05	5.00%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-27,295.00	5,546.28	5,546.28	-2,636.99	30,204.29	-10.66%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
Category: 40 - Personnel Services							
650-001-482-0000 FLEX PLAN	0.00	0.00	87.40	87.40	0.00	-87.40	0.00 %
Category: 40 - Personnel Services Total:	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Fund: 650 - PAYROLL CLEARING Total:	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Report Surplus (Deficit):	1,687,719.22	1,687,719.22	-2,734,662.23	-2,734,662.23	-1,743,815.81	-6,166,197.26	-265.36%

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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	6,244,655.00	6,244,655.00	212,751.11	212,751.11	0.00	-6,031,903.89	3.41%
21 - Other Taxes	1,264,050.00	1,264,050.00	70,022.14	70,022.14	0.00	-1,194,027.86	5.54%
22 - Licenses and Permits	385,000.00	385,000.00	67,923.24	67,923.24	0.00	-317,076.76	17.64%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	606,505.65	606,505.65	0.00	-6,133,634.85	9.00%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00%
31 - Culture and Recreation	360,000.00	360,000.00	42,200.27	42,200.27	0.00	-317,799.73	11.72%
33 - Fines and Forfeits	242,200.00	242,200.00	19,510.50	19,510.50	0.00	-222,689.50	8.06%
34 - Miscellaneous	1,418,776.00	1,418,776.00	19,183.90	19,183.90	0.00	-1,399,592.10	1.35%
35 - Miscellaneous	376,500.00	376,500.00	11,257.20	11,257.20	0.00	-365,242.80	2.99%
38 - Transfers and Non Revenue Receipts	1,807,570.55	1,807,570.55	53,647.50	53,647.50	0.00	-1,753,923.05	2.97%
Department: 001 - GENERAL Surplus (Deficit):	18,850,892.05	18,850,892.05	1,103,001.51	1,103,001.51	0.00	-17,747,890.54	5.85%
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	12,037.31	12,037.31	0.00	137,341.69	8.06%
60 - Contractual Services	15,900.00	15,900.00	8,201.60	8,201.60	0.00	7,698.40	51.58%
70 - Grants, Subsidies, & Allocations	7,000.00	7,000.00	1,450.00	1,450.00	0.00	5,550.00	20.71%
90 - Capital Outlay	42,000.00	42,000.00	2,802.09	2,802.09	3,356.64	35,841.27	14.66%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	234,279.00	234,279.00	24,491.00	24,491.00	3,356.64	206,431.36	11.89%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	26,092.62	26,092.62	0.00	231,299.38	10.14%
50 - Supplies	6,800.00	6,800.00	719.37	719.37	228.48	5,852.15	13.94%
60 - Contractual Services	62,574.00	62,574.00	102.98	102.98	1,205.00	61,266.02	2.09%
Department: 110 - COURT DEPARTMENT Total:	326,766.00	326,766.00	26,914.97	26,914.97	1,433.48	298,417.55	8.68%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	24,706.46	24,706.46	0.00	228,925.54	9.74%
50 - Supplies	11,900.00	11,900.00	484.30	484.30	5,612.25	5,803.45	51.23%
60 - Contractual Services	340,512.00	340,512.00	13,168.70	13,168.70	0.00	327,343.30	3.87%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	612,044.00	38,359.46	38,359.46	5,612.25	568,072.29	7.18%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	455,793.00	28,974.50	28,974.50	0.00	426,818.50	6.36%
50 - Supplies	10,100.00	10,100.00	114.09	114.09	1,496.82	8,489.09	15.95%
60 - Contractual Services	455,529.22	455,529.22	26,198.03	26,198.03	118,549.07	310,782.12	31.78%
Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	921,422.22	55,286.62	55,286.62	120,045.89	746,089.71	19.03%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	13,034.68	13,034.68	0.00	100,320.32	11.50%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	1,720.00	1,720.00	0.00	0.00	0.00	1,720.00	0.00%
60 - Contractual Services	748,600.00	748,600.00	120,130.91	120,130.91	0.00	628,469.09	16.05%
Department: 180 - HUMAN RESOURCES Total:	863,675.00	863,675.00	133,165.59	133,165.59	0.00	730,509.41	15.42%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	16,405.85	16,405.85	0.00	174,502.15	8.59%
50 - Supplies	2,600.00	2,600.00	142.10	142.10	510.28	1,947.62	25.09%
60 - Contractual Services	112,003.00	112,003.00	31,892.19	31,892.19	2,500.00	77,610.81	30.71%
Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,511.00	48,440.14	48,440.14	3,010.28	254,060.58	16.84%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	32,087.31	32,087.31	0.00	299,898.69	9.67%
50 - Supplies	8,820.00	8,820.00	0.00	0.00	302.92	8,517.08	3.43%
60 - Contractual Services	121,304.00	121,304.00	9,287.71	9,287.71	1,800.00	110,216.29	9.14%
Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	462,110.00	41,375.02	41,375.02	2,102.92	418,632.06	9.41%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	735.35	735.35	0.00	17,764.65	3.97%
Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	735.35	735.35	0.00	17,764.65	3.97%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	13,492.63	13,492.63	770.00	16,237.37	46.76%
Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	13,492.63	13,492.63	770.00	16,237.37	46.76%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	1,877.03	1,877.03	770.00	60,902.97	4.17%
Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	1,877.03	1,877.03	770.00	60,902.97	4.17%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	506.50	506.50	0.00	-51,993.50	0.96%
40 - Personnel Services	148,871.00	148,871.00	12,624.53	12,624.53	0.00	136,246.47	8.48%
50 - Supplies	29,750.00	29,750.00	99.99	99.99	562.65	29,087.36	2.23%
60 - Contractual Services	192,330.00	192,330.00	4,475.74	4,475.74	1,520.20	186,334.06	3.12%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-318,451.00	-16,693.76	-16,693.76	-2,082.85	299,674.39	5.90%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	133.96	133.96	0.00	1,866.04	6.70%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	133.96	133.96	0.00	1,866.04	6.70%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,456,047.00	482,229.26	482,229.26	0.00	3,973,817.74	10.82%
50 - Supplies	478,500.00	478,500.00	10,779.82	10,779.82	128,161.75	339,558.43	29.04%
60 - Contractual Services	569,180.00	569,180.00	128,860.15	128,860.15	34,108.12	406,211.73	28.63%
Department: 200 - POLICE DEPARTMENT Total:	5,503,727.00	5,503,727.00	621,869.23	621,869.23	162,269.87	4,719,587.90	14.25%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	2,993,852.00	306,555.87	306,555.87	0.00	2,687,296.13	10.24%
50 - Supplies	136,350.00	136,350.00	3,143.06	3,143.06	5,233.26	127,973.68	6.14%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	161,450.00	161,450.00	8,437.95	8,437.95	7,915.56	145,096.49	10.13%
90 - Capital Outlay	0.00	0.00	3,655.00	3,655.00	6,460.16	-10,115.16	0.00%
Department: 260 - FIRE DEPARTMENT Total:	3,291,652.00	3,291,652.00	321,791.88	321,791.88	19,608.98	2,950,251.14	10.37%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,915.00	157,915.00	12,952.81	12,952.81	0.00	144,962.19	8.20%
50 - Supplies	33,055.00	33,055.00	696.69	696.69	2,288.22	30,070.09	9.03%
60 - Contractual Services	51,294.00	51,294.00	6,375.20	6,375.20	1,250.00	43,668.80	14.87%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	242,264.00	242,264.00	20,024.70	20,024.70	3,538.22	218,701.08	9.73%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	96,459.82	96,459.82	0.00	770,979.18	11.12%
50 - Supplies	338,400.00	338,400.00	15,554.23	15,554.23	101,039.49	221,806.28	34.45%
60 - Contractual Services	738,400.00	738,400.00	51,583.74	51,583.74	37,300.42	649,515.84	12.04%
90 - Capital Outlay	55,000.00	55,000.00	2,125.44	2,125.44	309,500.00	-256,625.44	566.59%
Department: 301 - STREET DEPARTMENT Total:	1,999,239.00	1,999,239.00	165,723.23	165,723.23	447,839.91	1,385,675.86	30.69%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	10,894.97	10,894.97	0.00	79,625.03	12.04%
50 - Supplies	14,500.00	14,500.00	2,396.45	2,396.45	335.48	11,768.07	18.84%
60 - Contractual Services	10,500.00	10,500.00	0.00	0.00	8,024.39	2,475.61	76.42%
Department: 350 - CENTRAL SHOP Total:	115,520.00	115,520.00	13,291.42	13,291.42	8,359.87	93,868.71	18.74%
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	14,495.35	14,495.35	0.00	292,066.65	4.73%
50 - Supplies	8,000.00	8,000.00	0.00	0.00	535.78	7,464.22	6.70%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 351 - MAINTENANCE Total:	315,562.00	315,562.00	14,495.35	14,495.35	535.78	300,530.87	4.76%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	37,281.02	37,281.02	0.00	262,757.98	12.43%
50 - Supplies	24,500.00	24,500.00	135.82	135.82	163.22	24,200.96	1.22%
60 - Contractual Services	53,350.00	53,350.00	751.11	751.11	2,000.00	50,598.89	5.16%
90 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	103,803.99	196,196.01	34.60%
Department: 352 - DRAINAGE DEPARTMENT Total:	677,889.00	677,889.00	38,167.95	38,167.95	105,967.21	533,753.84	21.26%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	195,258.00	195,258.00	16,828.45	16,828.45	0.00	178,429.55	8.62%
50 - Supplies	36,200.00	36,200.00	0.00	0.00	4,408.00	31,792.00	12.18%
60 - Contractual Services	20,000.00	20,000.00	75.00	75.00	0.00	19,925.00	0.38%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	251,458.00	251,458.00	16,903.45	16,903.45	4,408.00	230,146.55	8.48%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,577,003.00	171,888.74	171,888.74	0.00	1,405,114.26	10.90%
50 - Supplies	281,500.00	281,500.00	897.92	897.92	30,625.73	249,976.35	11.20%
60 - Contractual Services	366,260.00	366,260.00	30,668.52	30,668.52	738.82	334,852.66	8.58%
90 - Capital Outlay	0.00	0.00	0.00	0.00	909.00	-909.00	0.00%
Department: 550 - PARKS AND RECREATION Total:	2,224,763.00	2,224,763.00	203,455.18	203,455.18	32,273.55	1,989,034.27	10.60%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Total Revenues	18,903,392.05	18,903,392.05	1,103,508.01	1,103,508.01	0.00	-17,799,884.04	5.84%
Total Expenses	18,838,382.22	18,838,382.22	1,817,194.42	1,817,194.42	923,985.70	16,097,202.10	14.55%
Fund: 001 - GENERAL Surplus (Deficit):	65,009.83	65,009.83	-713,686.41	-713,686.41	-923,985.70	-1,702,681.94	-2,519.11%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%
Total Revenues	0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	1,339.80	1,339.80	0.00	1,339.80	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	1,033,600.00	1,033,600.00	0.00	-1,033,600.00	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	11,318.46	11,318.46	0.00	-73,681.54	13.32%
38 - Transfers and Non Revenue Receipts	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	12,818.46	12,818.46	0.00	-72,181.54	15.08%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	43,000.00	3,019.28	3,019.28	3,018.13	36,962.59	14.04%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	43,000.00	3,019.28	3,019.28	3,018.13	36,962.59	14.04%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	660.00	660.00	0.00	4,840.00	12.00%
70 - Grants, Subsidies, & Allocations	35,500.00	35,500.00	11,318.46	11,318.46	0.00	24,181.54	31.88%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	11,978.46	11,978.46	0.00	29,021.54	29.22%
Total Revenues	85,000.00	85,000.00	12,818.46	12,818.46	0.00	-72,181.54	15.08%
Total Expenses	84,000.00	84,000.00	14,997.74	14,997.74	3,018.13	65,984.13	21.45%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	1,000.00	-2,179.28	-2,179.28	-3,018.13	-6,197.41	-519.74%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	219,483.76	219,483.76	0.00	-1,580,516.24	12.19%
Department: 001 - GENERAL Surplus (Deficit):	1,800,000.00	1,800,000.00	219,483.76	219,483.76	0.00	-1,580,516.24	12.19%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	134,707.15	-134,707.15	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	134,707.15	-134,707.15	0.00%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	6,300.00	0.00	69,660.00	8.29%
90 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	30,252.47	19,747.53	60.50%
Department: 550 - PARKS AND RECREATION Total:	125,960.00	125,960.00	6,300.00	6,300.00	30,252.47	89,407.53	29.02%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	40,000.00	40,000.00	0.00	17,000.00	70.18%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	57,000.00	57,000.00	40,000.00	40,000.00	0.00	17,000.00	70.18%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,359.00	655,359.00	0.00	0.00	0.00	655,359.00	0.00%
Department: 800 - DEBT SERVICE Total:	655,359.00	655,359.00	0.00	0.00	0.00	655,359.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	157,000.00	157,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	157,000.00	157,000.00	0.00	0.00	100.00%
Total Revenues	1,800,000.00	1,800,000.00	219,483.76	219,483.76	0.00	-1,580,516.24	12.19%
Total Expenses	1,010,319.00	1,010,319.00	203,300.00	203,300.00	164,959.62	642,059.38	36.45%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	789,681.00	16,183.76	16,183.76	-164,959.62	-938,456.86	-18.84%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	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	0.00	1,750.00	-1,750.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	7,000.00	7,000.00	25.00	25.00	0.00	-6,975.00	0.36%
35 - Miscellaneous	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	0.00%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	87,500.00	87,500.00	75,025.00	75,025.00	0.00	-12,475.00	85.74%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	42.50%
60 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
70 - Grants, Subsidies, & Allocations	103,800.00	103,800.00	10,772.86	10,772.86	4,333.68	88,693.46	14.55%
Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	110,800.00	10,772.86	10,772.86	5,183.68	94,843.46	14.40%
Total Revenues	87,500.00	87,500.00	75,025.00	75,025.00	0.00	-12,475.00	85.74%
Total Expenses	110,800.00	110,800.00	10,772.86	10,772.86	5,183.68	94,843.46	14.40%
Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-23,300.00	64,252.14	64,252.14	-5,183.68	82,368.46	-253.51%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00%
38 - Transfers and Non Revenue Receipts	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	6,500.00	6,500.00	6,000.00	6,000.00	0.00	-500.00	92.31%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,500.00	6,500.00	530.00	530.00	0.00	5,970.00	8.15%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	530.00	530.00	0.00	5,970.00	8.15%
Total Revenues	6,500.00	6,500.00	6,000.00	6,000.00	0.00	-500.00	92.31%
Total Expenses	6,500.00	6,500.00	530.00	530.00	0.00	5,970.00	8.15%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	5,470.00	5,470.00	0.00	5,470.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - MODERNIZATION USE TAX							
Department: 301 - STREET DEPARTMENT							
90 - Capital Outlay	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	6,825.00	6,825.00	0.00	-6,825.00	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	9,529.16	9,529.16	0.00	-285,730.84	3.23%
Department: 001 - GENERAL Surplus (Deficit):	295,260.00	295,260.00	9,529.16	9,529.16	0.00	-285,730.84	3.23%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	12,595.00	12,595.00	497.49	214,507.51	5.75%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,595.00	12,595.00	497.49	214,507.51	5.75%
Total Revenues	295,260.00	295,260.00	9,529.16	9,529.16	0.00	-285,730.84	3.23%
Total Expenses	227,600.00	227,600.00	12,595.00	12,595.00	497.49	214,507.51	5.75%
Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	-3,065.84	-3,065.84	-497.49	-71,223.33	-5.27%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	62,000.00	62,000.00	0.00	0.00	0.00	-62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Total Revenues	62,000.00	62,000.00	0.00	0.00	0.00	-62,000.00	0.00%
Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Total Revenues	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00%
Total Expenses	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Fund: 103 - TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	162.50	162.50	0.00	162.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	162.50	162.50	0.00	162.50	0.00%
Total Revenues	0.00	0.00	162.50	162.50	0.00	162.50	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	162.50	162.50	0.00	162.50	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
38 - Transfers and Non Revenue Receipts	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Department: 800 - DEBT SERVICE Total:	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Total Revenues	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Total Expenses	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,280,358.00	1,280,358.00	41,321.03	41,321.03	0.00	-1,239,036.97	3.23%
Department: 001 - GENERAL Surplus (Deficit):	1,280,358.00	1,280,358.00	41,321.03	41,321.03	0.00	-1,239,036.97	3.23%
Department: 800 - DEBT SERVICE							
80 - Debt Service	469,025.00	469,025.00	295,125.00	295,125.00	0.00	173,900.00	62.92%
Department: 800 - DEBT SERVICE Total:	469,025.00	469,025.00	295,125.00	295,125.00	0.00	173,900.00	62.92%
Total Revenues	1,280,358.00	1,280,358.00	41,321.03	41,321.03	0.00	-1,239,036.97	3.23%
Total Expenses	469,025.00	469,025.00	295,125.00	295,125.00	0.00	173,900.00	62.92%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	811,333.00	811,333.00	-253,803.97	-253,803.97	0.00	-1,065,136.97	-31.28%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues	0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	20,320.00	20,320.00	0.00	20,320.00	0.00%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	4,162.88	4,162.88	0.00	-4,162.88	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Total:	0.00	0.00	43,326.60	43,326.60	0.00	-43,326.60	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Total Revenues	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	271.50	271.50	0.00	271.50	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	500,783.20	500,783.20	30,443.76	-531,226.96	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	500,783.20	500,783.20	30,443.76	-531,226.96	0.00%
Department: 331 - CIAP ACQUISITION							
90 - Capital Outlay	0.00	0.00	332,537.25	332,537.25	0.00	-332,537.25	0.00%
Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	332,537.25	332,537.25	0.00	-332,537.25	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 332 - CIAP STORMWATER OUTFALLS							
90 - Capital Outlay	0.00	0.00	6,479.60	6,479.60	0.00	-6,479.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Total:	0.00	0.00	6,479.60	6,479.60	0.00	-6,479.60	0.00%
Department: 334 - CDBG - BILLS AVENUE							
90 - Capital Outlay	0.00	0.00	350,940.25	350,940.25	0.00	-350,940.25	0.00%
Department: 334 - CDBG - BILLS AVENUE Total:	0.00	0.00	350,940.25	350,940.25	0.00	-350,940.25	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,190,740.30	1,190,740.30	30,443.76	-1,221,184.06	0.00%
Fund: 324 - MCWI GRANTS Total:	0.00	0.00	1,190,740.30	1,190,740.30	30,443.76	-1,221,184.06	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%
Total Revenues	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	1,686.74	1,686.74	0.00	-1,686.74	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	305.68	305.68	8,400.00	-8,705.68	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	95,371.43	-95,371.43	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	0.00	95,371.43	-95,371.43	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	0.00	95,371.43	-95,371.43	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Total:	0.00	0.00	0.00	0.00	95,371.43	-95,371.43	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 301 - STREET DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	212,816.72	-212,816.72	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	212,816.72	-212,816.72	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	0.00	212,816.72	-212,816.72	0.00%
Fund: 337 - HB603 APPROPRIATIONS Total:	0.00	0.00	0.00	0.00	212,816.72	-212,816.72	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	261,427.50	261,427.50	0.00	-2,738,572.50	8.71%
34 - Miscellaneous	3,972,010.00	3,972,010.00	367,410.23	367,410.23	0.00	-3,604,599.77	9.25%
35 - Miscellaneous	3,000.00	3,000.00	1,924.95	1,924.95	0.00	-1,075.05	64.17%
36 - Charges for Services	3,340,000.00	3,340,000.00	315,030.96	315,030.96	0.00	-3,024,969.04	9.43%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	42,000.00	42,000.00	0.00	-400,000.00	9.50%
Department: 001 - GENERAL Surplus (Deficit):	10,757,010.00	10,757,010.00	987,793.64	987,793.64	0.00	-9,769,216.36	9.18%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	97,116.43	97,116.43	0.00	732,308.57	11.71%
50 - Supplies	5,300.00	5,300.00	219.28	219.28	0.00	5,080.72	4.14%
60 - Contractual Services	184,569.50	184,569.50	4,108.07	4,108.07	38,422.12	142,039.31	23.04%
95 - Transfers Out	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	1,031,294.50	1,031,294.50	113,443.78	113,443.78	38,422.12	879,428.60	14.73%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	42,989.28	42,989.28	0.00	265,401.72	13.94%
60 - Contractual Services	2,730,900.00	2,730,900.00	0.00	0.00	1,020.00	2,729,880.00	0.04%
Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,039,291.00	42,989.28	42,989.28	1,020.00	2,995,281.72	1.45%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,715.00	14,715.00	535.49	535.49	0.00	14,179.51	3.64%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,215.00	15,215.00	535.49	535.49	0.00	14,679.51	3.52%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	248,849.00	248,849.00	27,293.75	27,293.75	0.00	221,555.25	10.97%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	7,350.00	7,350.00	0.00	0.00	2,490.50	4,859.50	33.88%
60 - Contractual Services	96,980.00	96,980.00	7,076.35	7,076.35	0.00	89,903.65	7.30%
90 - Capital Outlay	200,000.00	200,000.00	32,331.25	32,331.25	12,098.50	155,570.25	22.21%
Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	553,179.00	66,701.35	66,701.35	14,589.00	471,888.65	14.70%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	54,177.74	54,177.74	0.00	390,358.26	12.19%
50 - Supplies	292,500.00	292,500.00	2,097.27	2,097.27	49,067.84	241,334.89	17.49%
60 - Contractual Services	656,840.00	656,840.00	27,375.20	27,375.20	25,530.00	603,934.80	8.05%
90 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	42,935.00	257,065.00	14.31%
Department: 750 - WATER OPERATIONS Total:	1,693,876.00	1,693,876.00	83,650.21	83,650.21	117,532.84	1,492,692.95	11.88%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	35,507.30	35,507.30	0.00	378,809.70	8.57%
50 - Supplies	208,000.00	208,000.00	407.16	407.16	104,824.51	102,768.33	50.59%
60 - Contractual Services	3,135,724.00	3,135,724.00	277,768.16	277,768.16	9,007.00	2,848,948.84	9.15%
90 - Capital Outlay	300,000.00	300,000.00	0.00	0.00	9,356.82	290,643.18	3.12%
Department: 751 - SEWER OPERATIONS Total:	4,058,041.00	4,058,041.00	313,682.62	313,682.62	123,188.33	3,621,170.05	10.77%
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	1,871.60	1,871.60	0.00	360,611.51	0.52%
Department: 800 - DEBT SERVICE Total:	362,483.11	362,483.11	1,871.60	1,871.60	0.00	360,611.51	0.52%
Total Revenues	10,757,010.00	10,757,010.00	987,793.64	987,793.64	0.00	-9,769,216.36	9.18%
Total Expenses	10,753,379.61	10,753,379.61	622,874.33	622,874.33	294,752.29	9,835,752.99	8.53%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	3,630.39	3,630.39	364,919.31	364,919.31	-294,752.29	66,536.63	1,932.77%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	110,705.00	110,705.00	9,803.24	9,803.24	0.00	-100,901.76	8.86%
Department: 001 - GENERAL Surplus (Deficit):	110,705.00	110,705.00	9,803.24	9,803.24	0.00	-100,901.76	8.86%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	138,000.00	138,000.00	4,256.96	4,256.96	2,636.99	131,106.05	5.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	138,000.00	4,256.96	4,256.96	2,636.99	131,106.05	5.00%
Total Revenues	110,705.00	110,705.00	9,803.24	9,803.24	0.00	-100,901.76	8.86%
Total Expenses	138,000.00	138,000.00	4,256.96	4,256.96	2,636.99	131,106.05	5.00%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-27,295.00	5,546.28	5,546.28	-2,636.99	30,204.29	-10.66%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
40 - Personnel Services							
	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Fund: 650 - PAYROLL CLEARING Total:	0.00	0.00	87.40	87.40	0.00	-87.40	0.00%
Report Surplus (Deficit):	1,687,719.22	1,687,719.22	-2,734,662.23	-2,734,662.23	-1,743,815.81	-6,166,197.26	-265.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	65,009.83	-713,686.41	-713,686.41	-923,985.70	-1,702,681.94
003 - CREDIT CARD FEES	0.00	0.00	1,339.80	1,339.80	0.00	1,339.80
005 - PUBLIC WORKS FACILITY	0.00	0.00	-1,033,600.00	-1,033,600.00	0.00	-1,033,600.00
007 - TOURISM FUND	1,000.00	1,000.00	-2,179.28	-2,179.28	-3,018.13	-6,197.41
008 - FOOD AND BEVERAGE TAX	789,681.00	789,681.00	16,183.76	16,183.76	-164,959.62	-938,456.86
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-23,300.00	64,252.14	64,252.14	-5,183.68	82,368.46
040 - BELLANDE/EVERGREEN CEN	0.00	0.00	5,470.00	5,470.00	0.00	5,470.00
100 - MODERNIZATION USE TAX	0.00	0.00	-6,825.00	-6,825.00	0.00	-6,825.00
101 - LIBRARY	67,660.00	67,660.00	-3,065.84	-3,065.84	-497.49	-71,223.33
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	0.00	0.00	0.00	0.00
103 - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
105 - MDAH RECORDS MANAGEN	0.00	0.00	162.50	162.50	0.00	162.50
161 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	-253,803.97	-253,803.97	0.00	-1,065,136.97
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	20,320.00	20,320.00	0.00	20,320.00
310 - CDBG GRANTS	0.00	0.00	-4,162.88	-4,162.88	0.00	-4,162.88
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-43,326.60	-43,326.60	0.00	-43,326.60
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	271.50	271.50	0.00	271.50
324 - MCWI GRANTS	0.00	0.00	-1,190,740.30	-1,190,740.30	-30,443.76	-1,221,184.06
328 - TIDELANDS GRANTS	0.00	0.00	40,342.58	40,342.58	0.00	40,342.58
329 - TIDELANDS GRANT BEACH F	0.00	0.00	-1,686.74	-1,686.74	0.00	-1,686.74
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-305.68	-305.68	-8,400.00	-8,705.68
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	0.00	-95,371.43	-95,371.43
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	0.00	-212,816.72	-212,816.72
401 - UTILITY ENTERPRISE	3,630.39	3,630.39	364,919.31	364,919.31	-294,752.29	66,536.63
551 - TACONI BUILDING	-27,295.00	-27,295.00	5,546.28	5,546.28	-2,636.99	30,204.29
650 - PAYROLL CLEARING	0.00	0.00	-87.40	-87.40	0.00	-87.40
Report Surplus (Deficit):	1,687,719.22	1,687,719.22	-2,734,662.23	-2,734,662.23	-1,743,815.81	-6,166,197.26



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Christine Millard, City Clerk
Re: Budget Amendments – First Quarter FY2026
Section: DEPARTMENT REPORTS
Meeting Date: November 4, 2025

The proposed amendment incorporates first-quarter adjustments to the FY2026 budget, including FY2025 encumbrances paid in FY2026 and additional operational adjustments necessary to align departmental budgets with current-year priorities.

Adjustments include departmental needs across General Fund, 2% Tourism Fund, and Enterprise Fund accounts, such as:

- Replacement or maintenance of departmental equipment and facilities
- Capital improvement allocations by ward
- Fire Department building and equipment improvements
- Police Department contractual adjustment for IT support (AGJ contract increase)
- Street Sweeper and repair parts for Public Works
- Tourism-related expenditures for fire equipment, Sports Complex, and Inner Harbor

All expenditures have been reviewed and verified for compliance with available fund balances and state purchasing regulations.

Requested Motion:

Authorize approval of the first-quarter budget amendment for Fiscal Year 2026 as presented.

FY25 Encumbrances paid in FY26:

<u>Fund</u>		<u>Description</u>				<u>Amount</u>
General		At large Capital Improvements				531.88
General		Ward 3 Capital Improvements				1,530.91
General		Ward 4 Capital Improvements				3,356.64
General		Ward 6 Capital Improvements				739.30
General		Planning Uniforms				142.10
General		Fire Improvements to bldg				17,891.36
General		Fire machinery & equipment				6,211.00
General		PW Streets Repair parts				8,408.51
General		Street Sweeper				305,000.00
General		Park Improvements - Misc				909.00
2% Tourism		Fire Equipment 2%				135,000.00
2% Tourism		Sports Complex				9,175.00
2% Tourism		Inner Harbor				18,262.00

Additional Adjustments needed in FY26 Q1:

Other Adjustments Needed						
<u>Fund</u>		<u>Description</u>				<u>Amount</u>
General		Mayor office furniture & equipment				4,500.00
General		PD Contractual - AGJ contract increase				27,500.00
Taconi		Taconi AC replacement				7,900.00

FY25 Encumbrances paid FY26

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General	At large Capital Improvements	531.88
General	Ward 3 Capital Improvements	1,530.91
General	Ward 4 Capital Improvements	3,356.64
General	Ward 6 Capital Improvements	739.30
General	Planning Uniforms	142.10
General	Fire Improvements to bldg	17,891.36
General	Fire machinery & equipment	6,211.00
General	PW Streets Repair parts	8,408.51
General	Street Sweeper	305,000.00
General	Park Improvements - Misc	909.00
2% Tourism	Fire Equipment 2%	135,000.00
2% Tourism	Sports Complex	9,175.00
2% Tourism	Inner Harbor	18,262.00

Proposed Budget
Amendments for Nov 2026

Other Adjustments Needed

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General	Mayor office furniture & equipment	4,500.00
General	PD Contractual - AGJ contract increase	27,500.00
Taconi	Taconi AC replacement	7,900.00

Budget Listing

Ocean Springs, MS

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026



Account Number	Account Name	2025 - 2026 FY26
Fund: 001 - GENERAL		
Department: 001 - GENERAL		
Category: 20 - Taxes		
001-001-200-0000	REAL TAXES	5,135,255.00
001-001-201-0000	AUTOMOBILE TAXES	742,447.00
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00
Total Category: 20 - Taxes:		6,244,655.00
Category: 21 - Other Taxes		
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	325,000.00
001-001-215-0000	GASOLINE TAX	14,000.00
001-001-216-0000	UTILITY FRANCHISE CHARGES	0.00
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	20,000.00
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00
001-001-223-0000	ABC TAX	100,000.00
001-001-226-0000	AMUSEMENT LICENSES	0.00
Total Category: 21 - Other Taxes:		1,264,050.00
Category: 22 - Licenses and Permits		
001-001-220-0000	PRIVILEGE LICENSES	45,000.00
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	0.00
001-001-222-0000	BUILDING PERMITS	250,000.00

001-001-224-0000	GOLF CART LICENSE	40,000.00
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00
Total Category: 22 - Licenses and Permits:		385,000.00
Category: 23 - Intergovernmental Revenues		
001-001-230-0000	GRANT-FBI O/T	21,740.50
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00
001-001-252-0000	BULLET PROOF VEST REIMBURSEMENT	0.00
001-001-260-0000	GENERAL SALES TAX	6,700,000.00
001-001-275-0200	Grant - Youth Corp	0.00
001-001-275-0201	Grant - HIDTA O/T	0.00
001-001-275-0202	Grant - DUI Counter Measure	0.00
001-001-275-0203	Grant - Pat Harrison Waterway	0.00
001-001-275-0204	State Grant - Emergency Mgmt Reimb	0.00
001-001-275-0205	GRANT-NRCS-SIMON BLVD	0.00
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00
Total Category: 23 - Intergovernmental Revenues:		6,740,140.50
Category: 28 - Charges for Government Services		
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
001-001-286-0000	FIRE ACADEMY TUITION	0.00
Total Category: 28 - Charges for Government Services:		12,000.00
Category: 31 - Culture and Recreation		
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00
001-001-316-0004	POTTERY PROGRAMS	45,000.00
Total Category: 31 - Culture and Recreation:		360,000.00
Category: 33 - Fines and Forfeits		
001-001-330-0330	COURT LATE FEES	1,200.00
001-001-330-0331	COURT FINES	200,000.00
001-001-330-0332	COURT OPERATION FEES	25,000.00
001-001-330-0333	COURT TECH FEE	15,000.00
001-001-330-0334	COURT WIRELESS TECH FEE	0.00
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00
001-001-331-0000	INSURANCE DIVERSION REVENUE	0.00
Total Category: 33 - Fines and Forfeits:		242,200.00
Category: 34 - Miscellaneous		
001-001-234-0000	OSSD COLLECTION FEE	46,626.00
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00
001-001-316-0000	P/Y CHILDCARE FEES	0.00
001-001-317-0000	SPECIAL EVENT FEES	2,000.00
001-001-318-0000	****OPEN****	0.00
001-001-340-0000	INTEREST EARNED	400,000.00
001-001-341-0000	TOWER LEASE - AT&T	10,560.00
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	0.00
001-001-341-0003	LEASE - YMCA TACONI BUILDING	0.00
001-001-341-0004	LEASE - HEADSTART TACONI BUILDING	0.00
001-001-341-0005	LEASE - LIGHTHOUSE TACONI BUILDING	0.00
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00
001-001-341-0341	COMM CENTER RENTAL FEE	8,650.00
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,000.00
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00
001-001-342-0000	BICENTENNIAL GRANT - CHAMBER	0.00
001-001-345-0000	CEMETERY REVENUE	0.00
001-001-348-0000	LOAN - ENERGY EFFICIENCY LIGHT	0.00

001-001-349-0000	PROCEEDS OF LOANS	0.00
Total Category: 34 - Miscellaneous:		1,418,776.00
Category: 35 - Miscellaneous		
001-001-351-0000	CREDIT CARD FEES	0.00
001-001-352-0000	JACKSON COUNTY BOS REVENUE	260,000.00
001-001-352-0001	JACKSON COUNTY BOS PROJECT ASSISTANCE	0.00
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00
001-001-352-0003	JACKSON COUNTY - TASK FORCE VEHICLE	0.00
001-001-353-0000	INSURANCE PROCEEDS	0.00
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00
001-001-356-0000	SALE OF ASSETS	4,000.00
001-001-357-0000	TRAINING FEE REIMBURSEMENT	0.00
001-001-358-1000	HURRICANE ISAAC	0.00
001-001-359-0000	OTHER INCOME	85,000.00
Total Category: 35 - Miscellaneous:		376,500.00
Category: 38 - Transfers and Non Revenue Receipts		
001-001-380-0001	DONATIONS- MYC	0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
001-001-380-0002	TRANSFER FROM ENTERPRISE	67,570.55
001-001-380-0003	DONATIONS - SKATE PARK	0.00
001-001-380-0381	TRANSFER FROM GRANT FUNDS	0.00
001-001-380-0382	TRANSFER FROM HURRICANE FUNDS - STREET DE	0.00
001-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00
001-001-385-0000	WORKING CASH	1,700,000.00
Total Category: 38 - Transfers and Non Revenue Receipts:		1,807,570.55
Total Department: 001 - GENERAL:		18,850,892.05
Department: 100 - Board of Aldermen		
Category: 40 - Personnel Services		
001-100-420-0000	SALARIES	98,841.00
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00
001-100-491-0000	WORKERS' COMPENSATION	0.00
Total Category: 40 - Personnel Services:		149,379.00
Category: 60 - Contractual Services		
001-100-600-0600	CONTRACTUAL SERVICES	0.00
001-100-600-0601	MUNICIPAL GROWTH FEES	0.00
001-100-603-0000	COMPUTER HARDWARE	0.00
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00
001-100-611-0000	TELEPHONE	0.00
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00
001-100-699-0000	OTHER SERVICES & CHARGES	0.00
Total Category: 60 - Contractual Services:		15,900.00
Category: 70 - Grants, Subsidies, & Allocations		
001-100-701-0000	GRANT MATCHES	0.00
001-100-702-0000	COMMUNITY OUTREACH	0.00
001-100-703-0000	MISC PROMOTIONS	7,000.00
Total Category: 70 - Grants, Subsidies, & Allocations:		7,000.00
Category: 90 - Capital Outlay		
001-100-916-0000	MACHINERY & EQUIPMENT	0.00
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00
Total Category: 90 - Capital Outlay:		42,000.00

Add: \$538.88 (weed eaters)

Add: \$1,530.91 (street signs)

Add: \$3,356.64 (drainage for Pine Hills)

Add: \$739.30 (weed eaters)

Category: 95 - Transfers Out		
001-100-950-0955	TRANSFER TO MUNICIPAL RESERVE FUND	0.00
001-100-950-0956	MARY C NON-PROFIT	20,000.00
Total Category: 95 - Transfers Out:		20,000.00
Total Department: 100 - Board of Aldermen:		234,279.00

Department: 110 - COURT DEPARTMENT		
Category: 40 - Personnel Services		
001-110-420-0000	SALARIES	166,818.00
001-110-420-0001	SALARIES - COVID FEMA	0.00
001-110-420-0002	SALARIES - COVID FMLA	0.00
001-110-430-0402	OVERTIME PAY	0.00
001-110-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00
001-110-491-0000	WORKERS' COMPENSATION	0.00
001-110-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		257,392.00

Category: 50 - Supplies		
001-110-500-0000	OFFICE SUPPLIES	2,500.00
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00
001-110-535-0531	UNIFORMS	500.00
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00
Total Category: 50 - Supplies:		6,800.00

Category: 60 - Contractual Services		
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00
001-110-603-0000	COMPUTER HARDWARE	0.00
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00
001-110-611-0000	TELEPHONE	540.00
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00
001-110-699-0000	OTHER SERVICES & CHARGES	0.00
Total Category: 60 - Contractual Services:		62,574.00
Total Department: 110 - COURT DEPARTMENT:		326,766.00

Department: 120 - EXECUTIVE MAYOR		
Category: 40 - Personnel Services		
001-120-420-0000	SALARIES	180,745.00
001-120-420-0001	SALARIES - COVID FEMA	0.00
001-120-422-0000	SALARIES - PART TIME	0.00
001-120-430-0402	OVERTIME PAY	0.00
001-120-432-0000	Personal (Terminal) Pay	0.00
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00
001-120-491-0000	WORKERS' COMPENSATION	0.00
001-120-492-0000	Comp (Terminal) Pay	0.00
Total Category: 40 - Personnel Services:		253,632.00

Category: 50 - Supplies		
001-120-500-0000	OFFICE SUPPLIES	2,600.00
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00
001-120-525-0000	GAS AND OIL	0.00
001-120-535-0531	UNIFORMS	800.00
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00
001-120-551-0000	YOUTH COUNCIL EVENTS	3,250.00
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00
Total Category: 50 - Supplies:		11,900.00

Add: \$4,500.00 (Office furniture/equip)

Category: 60 - Contractual Services		
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00
001-120-600-0001	URBAN RENEWAL PLAN	0.00
001-120-600-0600	CONTRACTUAL SERVICES	2,764.00
001-120-600-0602	ATTORNEY FEES	118,800.00
001-120-600-0603	Attorney - Non Contract	70,000.00
001-120-600-0604	ENGINEERING - CONTRACT	0.00
001-120-600-0605	ENGINEERING - NON CONTRACT	0.00
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00
001-120-600-0612	ENGINEERING FEES	15,000.00
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00
001-120-603-0000	COMPUTER HARDWARE	0.00

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		2025 - 2026
Account Number	Account Name	FY26
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00
001-120-611-0000	TELEPHONE	2,115.00
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00
Total Category: 60 - Contractual Services:		340,512.00
Category: 70 - Grants, Subsidies, & Allocations		
001-120-703-0000	MISC PROMOTIONS	6,000.00
Total Category: 70 - Grants, Subsidies, & Allocations:		6,000.00
Category: 90 - Capital Outlay		
001-120-904-0000	CITY CAPITAL IMPROVEMENTS	0.00
001-120-915-0000	VEHICLES	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 120 - EXECUTIVE MAYOR:		612,044.00
Department: 130 - Elections		
Category: 50 - Supplies		
001-130-500-0000	OFFICE SUPPLIES	0.00
001-130-560-0000	MATERIALS & SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
001-130-600-0600	CONTRACTUAL SERVICES	0.00
001-130-605-0607	TRAVEL/TRAINING/SEMINARS	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 130 - Elections:		0.00
Department: 140 - SUPERVISION & FINANCE		
Category: 40 - Personnel Services		
001-140-420-0000	SALARIES	189,516.00
001-140-420-0001	LONGEVITY PAY - GENERAL FUND	200,000.00
001-140-421-0000	FINANCE INTERN	0.00
001-140-430-0402	OVERTIME PAY	6,000.00
001-140-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-140-451-0000	STORMS - REIMBURSABLE	0.00
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00
001-140-491-0000	WORKERS' COMPENSATION	0.00
001-140-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		455,793.00
Category: 50 - Supplies		
001-140-500-0000	OFFICE SUPPLIES	7,000.00
001-140-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00
001-140-510-0000	Cleaning & Janitorial Supplies	0.00
001-140-525-0000	GAS AND OIL	0.00
001-140-535-0531	UNIFORMS	600.00
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00

Total Category: 50 - Supplies: 10,100.00

Category: 60 - Contractual Services

001-140-600-0600	CONTRACTUAL SERVICES	50,545.00
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00
001-140-602-0001	SOFTWARE PURCHASE	0.00
001-140-603-0000	COMPUTER HARDWARE	42,310.50
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00
001-140-606-0000	POSTAGE	9,000.00

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Account Number	Account Name	2025 - 2026 FY26
001-140-610-0000	ADVERTISING	5,000.00
001-140-611-0000	TELEPHONE	540.00
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00
001-140-615-0000	PRINTING & BINDING	1,300.00
001-140-625-0000	UTILITIES	18,000.00
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00
001-140-683-0000	ELECTION EXPENSES	0.00
001-140-684-0000	CREDIT CARD TRANSACTION FEES	0.00
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00
001-140-699-0001	COVID-19 EXPENSES	0.00
Total Category: 60 - Contractual Services:		455,529.22

Category: 90 - Capital Outlay

001-140-901-0000	IMPROVEMENTS TO BUILDING	0.00
001-140-915-0000	VEHICLES	0.00
001-140-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 140 - SUPERVISION & FINANCE:		921,422.22

Department: 180 - HUMAN RESOURCES

Category: 40 - Personnel Services

001-180-420-0000	SALARIES	81,777.00
001-180-420-0001	SALARIES - COVID FEMA	0.00
001-180-430-0402	OVERTIME PAY	0.00
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00
001-180-482-0000	FLEX PLAN	0.00
Total Category: 40 - Personnel Services:		113,355.00

Category: 50 - Supplies

001-180-500-0000	OFFICE SUPPLIES	500.00
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00
001-180-535-0531	UNIFORMS	220.00
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00
Total Category: 50 - Supplies:		1,720.00

Category: 60 - Contractual Services

001-180-600-0600	CONTRACTUAL SERVICES	1,500.00
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00
001-180-603-0000	COMPUTER HARDWARE	0.00
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00
001-180-605-0608	ADA CONFERENCE & TRAVEL	0.00
001-180-610-0000	ADVERTISING	2,200.00
001-180-611-0000	TELEPHONE	1,080.00
001-180-620-0620	BUILDING INSURANCE	230,000.00
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00
001-180-620-0622	LIABILITY INSURANCE	200,000.00
001-180-620-0623	LIFE INSURANCE	14,000.00
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00

001-180-620-0625	W A MURAL INSURANCE	0.00
001-180-620-0626	WORKERS' COMPENSATION	140,000.00
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00
001-180-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00
001-180-674-0000	MISC MEDICAL	0.00

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Account Number	Account Name	2025 - 2026 FY26
001-180-681-0000	BONDS	10,200.00
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00
001-180-699-0000	OTHER SERVICES & CHARGES	220.00
001-180-699-0001	SHARED COSTS - FLOW THROUGH TRAINING	0.00
Total Category: 60 - Contractual Services:		748,600.00
Category: 90 - Capital Outlay		
001-180-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 180 - HUMAN RESOURCES:		863,675.00
Department: 181 - CIVIL SERVICE		
Category: 40 - Personnel Services		
001-181-420-0000	SALARIES	0.00
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	0.00
001-181-470-0000	FICA TAXES - CITY'S SHARE	0.00
001-181-491-0000	WORKERS' COMPENSATION	0.00
Total Category: 40 - Personnel Services:		0.00
Category: 50 - Supplies		
001-181-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00
001-181-560-0000	MATERIALS & SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
001-181-600-0600	CONTRACTUAL SERVICES	0.00
001-181-611-0000	TELEPHONE	0.00
001-181-699-0000	OTHER SERVICES & CHARGES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 181 - CIVIL SERVICE:		0.00
Department: 190 - PLANNING DEPARTMENT		
Category: 40 - Personnel Services		
001-190-420-0000	SALARIES	128,254.00
001-190-420-0001	SALARIES - COVID FEMA	0.00
001-190-421-0000	GRASS-LANDSCAPING P/T HELP	0.00
001-190-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00
001-190-491-0000	WORKERS' COMPENSATION	0.00
001-190-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		190,908.00
Category: 50 - Supplies		
001-190-500-0000	OFFICE SUPPLIES	1,300.00
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00
001-190-535-0531	UNIFORMS	500.00
001-190-557-0000	YOUTH CORP	0.00
001-190-560-0000	MATERIALS & SUPPLIES	300.00
Total Category: 50 - Supplies:		2,600.00
Category: 60 - Contractual Services		
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00
001-190-600-0604	ENGINEER SERVICES-CONTRACT	0.00
001-190-600-0605	ENGINEER SERVICES - NON CONTRACT	0.00
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00
001-190-603-0000	COMPUTER HARDWARE	0.00
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00
001-190-606-0000	POSTAGE	1,000.00

Add: \$142.10 (Planning Dept Shirts)

001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00
001-190-610-0000	ADVERTISING	3,000.00

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		2025 - 2026
Account Number	Account Name	FY26
001-190-611-0000	TELEPHONE	540.00
001-190-615-0000	PRINTING & BINDING	500.00
001-190-617-0000	GRPC DUES	7,961.00
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00
001-190-652-0000	ENHANCED ENERGY LIGHTING	0.00
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00
001-190-699-0660	BICENTENNIAL GRANT EXPENSE	0.00
001-190-699-0661	URBAN FORESTRY CHALLENGE GRANT	0.00
Total Category: 60 - Contractual Services:		112,003.00
Category: 70 - Grants, Subsidies, & Allocations		
001-190-701-0000	CITY MATCH FOR GRANTS	0.00
Total Category: 70 - Grants, Subsidies, & Allocations:		0.00
Category: 90 - Capital Outlay		
001-190-901-0915	IMPROVEMENTS TO BUILDING	0.00
001-190-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 190 - PLANNING DEPARTMENT:		305,511.00
Department: 191 - BUILDING DEPARTMENT		
Category: 40 - Personnel Services		
001-191-420-0000	SALARIES	237,595.00
001-191-420-0001	SALARIES - COVID FEMA	0.00
001-191-421-0420	YOUTH CORP SALARIES	0.00
001-191-430-0402	OVERTIME PAY	0.00
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00
001-191-491-0000	WORKERS' COMPENSATION	0.00
Total Category: 40 - Personnel Services:		331,986.00
Category: 50 - Supplies		
001-191-500-0000	OFFICE SUPPLIES	1,320.00
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00
001-191-535-0531	UNIFORMS	1,000.00
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00
001-191-570-0000	TIRES AND TUBES	3,000.00
Total Category: 50 - Supplies:		8,820.00
Category: 60 - Contractual Services		
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00
001-191-600-0601	CONTRACT BUILDING INSPECTOR	0.00
001-191-600-0604	ENGINEER SERVICES-CONTRACT	0.00
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00
001-191-603-0000	COMPUTER HARDWARE	0.00
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00
001-191-605-0608	ADA TRAVEL/TRAINING/CONFERENCE	0.00
001-191-606-0000	POSTAGE	2,000.00
001-191-610-0000	ADVERTISING	600.00
001-191-611-0000	TELEPHONE	2,160.00
001-191-615-0000	PRINTING & BINDING	800.00
001-191-617-0000	GULF REG PLAN COMM DUES	0.00
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00
001-191-687-0000	LOT CLEANING	13,000.00
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00

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Account Number	Account Name	2025 - 2026 FY26
001-191-689-0001	TREE CANOPY CARE	20,000.00
Total Category: 60 - Contractual Services:		121,304.00
Category: 90 - Capital Outlay		
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00
001-191-915-0000	VEHICLES - BUILDING	0.00
001-191-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 191 - BUILDING DEPARTMENT:		462,110.00
Department: 193 - SENIOR CITIZEN CENTER		
Category: 50 - Supplies		
001-193-510-0000	CLEANING & JANITORIAL SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
001-193-600-0600	CONTRACTUAL SERVICES - SENIOR CENTER	0.00
001-193-611-0000	TELEPHONE	0.00
001-193-620-0620	BUILDING INSURANCE	8,500.00
001-193-625-0000	UTILITIES	7,000.00
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00
001-193-640-0000	AID TO OTHER GOVERNMENTS	0.00
Total Category: 60 - Contractual Services:		18,500.00
Category: 90 - Capital Outlay		
001-193-901-0000	IMPROVEMENTS TO BUILDING	0.00
001-193-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 193 - SENIOR CITIZEN CENTER:		18,500.00
Department: 194 - COMMUNITY CENTER		
Category: 60 - Contractual Services		
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00
001-194-613-0000	INTERNET SERVICE	0.00
001-194-620-0620	BUILDING INSURANCE	8,300.00
001-194-620-0625	W A MURAL INSURANCE	12,000.00
001-194-625-0000	UTILITIES	7,500.00
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00
Total Category: 60 - Contractual Services:		30,500.00
Category: 70 - Grants, Subsidies, & Allocations		
001-194-701-0000	CITY MATCH FOR GRANTS	0.00
Total Category: 70 - Grants, Subsidies, & Allocations:		0.00
Category: 90 - Capital Outlay		
001-194-916-0000	MACHINERY & EQUIPMENT - COMMUNITY CENTE	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 194 - COMMUNITY CENTER:		30,500.00
Department: 195 - CIVIC CENTER		
Category: 40 - Personnel Services		
001-195-420-0000	SALARIES	0.00
001-195-430-0402	OVERTIME PAY	0.00
001-195-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-195-460-0000	STATE RETIREMENT - CITY'S SHARE	0.00
001-195-470-0000	FICA TAXES	0.00
001-195-480-0000	EMPLOYEE GROUP INSURANCE	0.00
001-195-491-0000	WORKERS' COMPENSATION	0.00
Total Category: 40 - Personnel Services:		0.00
Category: 60 - Contractual Services		
001-195-600-0600	CONTRACTUAL SERVICES	1,550.00
001-195-620-0620	BUILDING INSURANCE	37,000.00

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Account Number	Account Name	2025 - 2026 FY26
001-195-625-0000	UTILITIES	20,000.00
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00
Total Category: 60 - Contractual Services:		63,550.00
Category: 90 - Capital Outlay		
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00
001-195-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 195 - CIVIC CENTER:		63,550.00
Department: 196 - MARY C O'KEEFE		
Category: 34 - Miscellaneous		
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00
001-196-341-0002	MARY C PRODUCTION INCOME	0.00
001-196-341-0003	SALES - CONCESSIONS	0.00
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00
001-196-344-0000	GRANT REVENUE	0.00
Total Category: 34 - Miscellaneous:		52,500.00
Category: 38 - Transfers and Non Revenue Receipts		
001-196-380-0000	DONATIONS RECEIVED	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Category: 40 - Personnel Services		
001-196-420-0000	SALARIES	114,275.00
001-196-420-0001	SALARIES - COVID FEMA	0.00
001-196-420-0002	SALARIES - COVID FMLA	0.00
001-196-422-0000	SHOP ASSISTANCE	0.00
001-196-430-0402	OVERTIME PAY	1,000.00
001-196-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	18,044.00
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00
001-196-491-0000	WORKERS' COMPENSATION	0.00
001-196-492-0000	COMP (TERMINAL) PAY	0.00
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00
Total Category: 40 - Personnel Services:		148,871.00
Category: 50 - Supplies		
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00
001-196-501-0000	OFFICE FURNITURE - MARY C	500.00
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00
001-196-535-0531	UNIFORMS - MARY C	250.00
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00
001-196-560-0000	MATERIALS & SUPPLIES	15,000.00
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	0.00
001-196-560-0002	CONCESSIONS SUPPLIES	0.00
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00
Total Category: 50 - Supplies:		29,750.00
Category: 60 - Contractual Services		
001-196-600-0002	CLEANING SERVICES - RENTALS	0.00
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00
001-196-600-0609	INSTRUCTORS SERVICES	0.00
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00
001-196-603-0000	COMPUTER HARDWARE	550.00
001-196-605-0607	TRAVEL AND TRAINING	500.00
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00
001-196-611-0000	TELEPHONE - MARY C	0.00

		2025 - 2026
Account Number	Account Name	FY26
001-196-613-0000	INTERNET SERVICE	3,000.00
001-196-620-0620	BUILDING INSURANCE	80,000.00
001-196-620-0625	TRAVELING ART INSURANCE	0.00
001-196-625-0000	UTILITIES	33,000.00
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00
001-196-635-0000	RENTALS	0.00
001-196-645-0000	CITY MUSEUM	13,000.00
001-196-645-0001	GALLERIES	6,500.00
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00
001-196-688-0001	TECH SERVICES - RENTALS	0.00
Total Category: 60 - Contractual Services:		192,330.00
Category: 70 - Grants, Subsidies, & Allocations		
001-196-701-0000	CITY MATCH FOR GRANTS - MARY C	0.00
Total Category: 70 - Grants, Subsidies, & Allocations:		0.00
Category: 90 - Capital Outlay		
001-196-901-0000	IMPROVEMENTS TO BUILDING	0.00
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 196 - MARY C O'KEEFE:		-318,451.00
Department: 197 - OTHER CULTURAL		
Category: 60 - Contractual Services		
001-197-620-0625	ART INSURANCE	0.00
001-197-625-0000	UTILITIES	2,000.00
001-197-699-0000	OTHER SERVICES & CHARGES	0.00
Total Category: 60 - Contractual Services:		2,000.00
Total Department: 197 - OTHER CULTURAL:		2,000.00
Department: 200 - POLICE DEPARTMENT		
Category: 40 - Personnel Services		
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00
001-200-420-0000	SALARIES	2,818,068.00
001-200-420-0001	SALARIES - COVID FEMA	0.00
001-200-420-0002	SALARIES - COVID FMLA	0.00
001-200-421-0000	SALARIES - AUXILIARY	0.00
001-200-425-0000	FTO PAY	0.00
001-200-426-0000	HIDTA OVERTIME	0.00
001-200-428-0000	GRANT - DEA	0.00
001-200-430-0401	FESTIVAL OVERTIME	0.00
001-200-430-0402	OVERTIME PAY	215,176.00
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00
001-200-431-0000	HOLIDAY PAY	79,437.00
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00
001-200-446-0000	GRANT-FBI O/T	18,500.00
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00
001-200-451-0000	STORMS - REIMBURSABLE	0.00
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00
001-200-491-0000	WORKERS' COMPENSATION	0.00
001-200-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		4,456,047.00
Category: 50 - Supplies		
001-200-500-0000	OFFICE SUPPLIES	4,000.00

Account Number	Account Name	FY26
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00
001-200-510-0000	CLEANING & JANITORIAL SUPPLIES	0.00
001-200-520-0000	PRISONER COSTS	144,000.00
001-200-521-0000	K-9 SUPPLIES & EXPENSES	0.00
001-200-522-0000	AUXILIARY EXPENSES	0.00
001-200-525-0000	GAS AND OIL	190,000.00
001-200-530-0000	JAIL SUPPLIES	0.00
001-200-535-0531	UNIFORMS	45,000.00
001-200-541-0000	AMMUNITION	25,000.00
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00
001-200-570-0000	TIRES AND TUBES	20,000.00
Total Category: 50 - Supplies:		478,500.00

Category: 60 - Contractual Services

001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	Add: \$27,500 (ADJ incr for Police Dept)
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	
001-200-603-0000	COMPUTER HARDWARE	5,000.00	
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	
001-200-610-0000	ADVERTISING - POLICE DEPARTMENT	0.00	
001-200-611-0000	TELEPHONE	17,000.00	
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	
001-200-625-0000	UTILITIES	54,000.00	
001-200-625-0001	BRIDGE CAMERA COSTS	0.00	
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	
001-200-681-0000	RESERVE/SECURITY SERVICES	0.00	
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	
Total Category: 60 - Contractual Services:		569,180.00	

Category: 90 - Capital Outlay

001-200-901-0000	IMPROVEMENTS TO BUILDING	0.00
001-200-911-0000	CONSTRUCTION COST	0.00
001-200-915-0000	Vehicles	0.00
001-200-916-0000	MACHINERY & EQUIPMENT	0.00
001-200-916-0001	MOTOROLA RADIOS LEASE	0.00
001-200-917-0000	EQUIP FROM DONATED FUNDS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 200 - POLICE DEPARTMENT:		5,503,727.00

Department: 260 - FIRE DEPARTMENT

Category: 40 - Personnel Services

001-260-420-0000	SALARIES	1,969,110.00
001-260-420-0001	SALARIES - COVID FEMA	0.00
001-260-420-0002	SALARIES - COVID FMLA	0.00
001-260-425-0000	EMT PAY	0.00
001-260-427-0000	OUT OF RANK PAY	0.00
001-260-430-0401	FESTIVAL OVERTIME	0.00
001-260-430-0402	OVERTIME PAY	135,000.00
001-260-431-0000	HOLIDAY PAY	0.00
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-260-444-0000	HIDTA/FIRE TASK FORCE	0.00
001-260-450-0000	STORMS -NO REIMBURSEMENT	0.00
001-260-451-0000	STORMS - REIMBURSABLE	0.00

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Account Number	Account Name	2025 - 2026 FY26
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00

001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	
001-260-491-0000	WORKERS' COMPENSATION	0.00	
001-260-492-0000	COMP (TERMINAL) PAY	0.00	
Total Category: 40 - Personnel Services:		2,993,852.00	
Category: 50 - Supplies			
001-260-500-0000	OFFICE SUPPLIES	500.00	
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	
001-260-525-0000	GAS AND OIL	30,000.00	
001-260-535-0531	UNIFORMS	27,750.00	
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	
001-260-543-0000	CHEMICALS	1,300.00	
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	
001-260-570-0000	TIRES AND TUBES	10,000.00	
Total Category: 50 - Supplies:		136,350.00	
Category: 60 - Contractual Services			
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	
001-260-603-0000	COMPUTER HARDWARE	0.00	
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	
001-260-611-0000	TELEPHONE	3,000.00	
001-260-625-0000	UTILITIES	36,000.00	
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	0.00	
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	
Total Category: 60 - Contractual Services:		161,450.00	
Category: 90 - Capital Outlay			
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	Add: \$17,891.36 (stat#3 fence, loft a/c)
001-260-915-0000	VEHICLES	0.00	
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	Add: \$6,211.00 (fire blanket, ladders)
Total Category: 90 - Capital Outlay:		0.00	
Total Department: 260 - FIRE DEPARTMENT:		3,291,652.00	
Department: 268 - EMERGENCY MANAGEMENT			
Category: 50 - Supplies			
001-268-500-0000	OFFICE SUPPLIES	0.00	
001-268-501-0000	OFFICE FURNITURE & EQUIPMENT - EOC	0.00	
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	
Total Category: 50 - Supplies:		1,000.00	
Category: 60 - Contractual Services			
001-268-605-0605	CODE RED EMERGENCY SYSTEM	0.00	
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	
001-268-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	
Total Category: 60 - Contractual Services:		1,000.00	
Category: 90 - Capital Outlay			
001-268-916-0000	MACHINERY & EQUIPMENT	0.00	
Total Category: 90 - Capital Outlay:		0.00	
Total Department: 268 - EMERGENCY MANAGEMENT:		2,000.00	

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Account Number	Account Name	2025 - 2026 FY26
Department: 300 - PUBLIC WORKS ADMINISTRATION		
Category: 40 - Personnel Services		
001-300-420-0000	SALARIES	105,403.00
001-300-420-0001	SALARIES - COVID FEMA	0.00
001-300-420-0002	SALARIES - COVID FMLA	0.00

001-300-430-0402	OVERTIME PAY	2,000.00
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00
001-300-491-0000	WORKERS' COMPENSATION	0.00
001-300-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		157,915.00

Category: 50 - Supplies

001-300-500-0000	OFFICE SUPPLIES	4,000.00
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00
Total Category: 50 - Supplies:		33,055.00

Category: 60 - Contractual Services

001-300-600-0600	CONTRACTUAL SERVICES	13,564.00
001-300-600-0604	ENGINEER SERVICES-CONTRACT	0.00
001-300-600-0605	Engineering - Non Contract	0.00
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00
001-300-603-0000	COMPUTER HARDWARE	0.00
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00
001-300-611-0000	TELEPHONE	1,080.00
001-300-625-0000	UTILITIES	26,000.00
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00
001-300-635-0000	RENTALS	0.00
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00
Total Category: 60 - Contractual Services:		51,294.00

Category: 90 - Capital Outlay

001-300-915-0000	VEHICLES	0.00
001-300-916-0000	MACHINERY & EQUIPMENT - PW ADMIN	0.00
Total Category: 90 - Capital Outlay:		0.00

Total Department: 300 - PUBLIC WORKS ADMINISTRATION: 242,264.00

Department: 301 - STREET DEPARTMENT

Category: 40 - Personnel Services

001-301-420-0000	SALARIES	578,948.00
001-301-420-0001	SALARIES - COVID FEMA	0.00
001-301-420-0002	SALARIES - COVID FMLA	0.00
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00
001-301-425-0000	STANDBY PAY	1,300.00
001-301-430-0402	OVERTIME PAY	10,000.00
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-301-450-0000	STORMS - NO REIMBURSEMENT	0.00
001-301-451-0000	STORMS - REIMBURSABLE	0.00
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00
001-301-491-0000	WORKERS' COMPENSATION	0.00
001-301-492-0000	COMP (TERMINAL) PAY	0.00

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Account Number	Account Name	2025 - 2026 FY26
001-301-499-0000	TEMP AGENCY EXPENSE	0.00
Total Category: 40 - Personnel Services:		867,439.00

Category: 50 - Supplies

001-301-525-0000	GAS AND OIL	110,000.00
001-301-527-0000	ARMORY PARTS & SUPPLIES	0.00
001-301-535-0531	UNIFORMS	400.00
001-301-543-0000	CHEMICALS	40,000.00
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00

001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	Add: \$8,408.51 (tractor repair parts)
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	
001-301-570-0000	TIRES AND TUBES	16,000.00	
Total Category: 50 - Supplies:		338,400.00	
Category: 60 - Contractual Services			
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	
001-301-600-0604	ENGINEER SERVICES-CONTRACT	0.00	
001-301-600-0605	Engineering - Non Contract	0.00	
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	
001-301-611-0000	TELEPHONE	200.00	
001-301-625-0000	UTILITIES	590,000.00	
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	
001-301-699-0000	OTHER SERVICES & CHARGES	0.00	
Total Category: 60 - Contractual Services:		738,400.00	
Category: 90 - Capital Outlay			
001-301-902-0000	ASPHALT	35,000.00	
001-301-903-0911	CONCRETE STREET PANELS	0.00	
001-301-903-0912	SIDEWALKS	20,000.00	
001-301-915-0000	VEHICLES	0.00	
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	Add: \$305,000 (street sweeper)
Total Category: 90 - Capital Outlay:		55,000.00	
Total Department: 301 - STREET DEPARTMENT:		1,999,239.00	
Department: 350 - CENTRAL SHOP			
Category: 40 - Personnel Services			
001-350-420-0000	SALARIES	61,380.00	
001-350-420-0001	SALARIES - COVID FEMA	0.00	
001-350-420-0002	SALARIES - COVID FMLA	0.00	
001-350-430-0402	OVERTIME PAY	1,000.00	
001-350-432-0000	PERSONAL (TERMINAL) PAY	0.00	
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	
001-350-491-0000	WORKERS' COMPENSATION	0.00	
001-350-492-0000	COMP (TERMINAL) PAY	0.00	
Total Category: 40 - Personnel Services:		90,520.00	
Category: 50 - Supplies			
001-350-525-0000	GAS AND OIL	0.00	
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	
001-350-546-0000	LANDSCAPE MATERIALS & SUPPLIES	0.00	
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	
Total Category: 50 - Supplies:		14,500.00	

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Account Number	Account Name	2025 - 2026 FY26
Category: 60 - Contractual Services		
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	3,000.00
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00
001-350-635-0000	RENTALS	5,500.00
001-350-699-0000	OTHER SERVICES & CHARGES	0.00
Total Category: 60 - Contractual Services:		10,500.00
Category: 90 - Capital Outlay		
001-350-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 350 - CENTRAL SHOP:		115,520.00

Department: 351 - MAINTENANCE
Category: 40 - Personnel Services

001-351-420-0000	SALARIES	203,528.00
001-351-420-0001	SALARIES - COVID FEMA	0.00
001-351-420-0002	SALARIES - COVID FMLA	0.00
001-351-430-0402	OVERTIME PAY	1,000.00
001-351-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00
001-351-481-0000	DISABILITY INSURANCE	0.00
001-351-490-0000	UNEMPLOYMENT CONTRIBUTION	0.00
001-351-491-0000	WORKERS' COMPENSATION	0.00
001-351-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		306,562.00

Category: 50 - Supplies

001-351-525-0000	GAS AND OIL	0.00
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00
Total Category: 50 - Supplies:		8,000.00

Category: 60 - Contractual Services

001-351-600-0600	CONTRACTUAL SERVICES	0.00
001-351-611-0000	TELEPHONE	0.00
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00
001-351-699-0000	OTHER SERVICES & CHARGES	500.00
Total Category: 60 - Contractual Services:		1,000.00
Total Department: 351 - MAINTENANCE:		315,562.00

Department: 352 - DRAINAGE DEPARTMENT

Category: 40 - Personnel Services

001-352-420-0000	SALARIES	194,668.00
001-352-420-0001	SALARIES - COVID FEMA	0.00
001-352-420-0002	SALARIES - COVID FMLA	0.00
001-352-423-0000	TEMP GRASS CUTTING	0.00
001-352-425-0000	STANDBY PAY	1,300.00
001-352-430-0402	OVERTIME PAY	4,000.00
001-352-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00
001-352-491-0000	WORKERS' COMPENSATION	0.00

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		2025 - 2026
Account Number	Account Name	FY26
001-352-492-0000	COMP (TERMINAL) PAY	0.00
001-352-499-0000	TEMP AGENCY EXPENSES	0.00
Total Category: 40 - Personnel Services:		300,039.00
Category: 50 - Supplies		
001-352-525-0000	GAS AND OIL	0.00
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00
001-352-543-0000	CHEMICALS	0.00
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00
Total Category: 50 - Supplies:		24,500.00
Category: 60 - Contractual Services		
001-352-600-0604	ENGINEER SERVICES-CONTRACT	0.00
001-352-600-0605	Engineering - Non Contract	0.00
001-352-603-0000	COMPUTER HARDWARE	0.00

001-352-605-0607	TRAVEL/TRAINING/SEMINARS	1,100.00
001-352-611-0000	TELEPHONE	1,250.00
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00
001-352-689-0000	TREE REMOVAL	20,000.00
Total Category: 60 - Contractual Services:		53,350.00
Category: 70 - Grants, Subsidies, & Allocations		
001-352-722-0000	PHWD SIMON BLVD	0.00
001-352-724-0000	PHWD DEWEY AVE	0.00
001-352-725-0000	PHWD HOLCOMB BLVD	0.00
001-352-726-0000	PHWD WATERSEdge	0.00
001-352-727-0000	PHWD BURTON COURT	0.00
001-352-728-0000	PHWD CHENEY-THORN	0.00
001-352-729-0000	PHWD VICKSBURG	0.00
001-352-730-0000	PHWD WHITNEY OAKS	0.00
001-352-731-0000	PHWD RIDGEWOOD	0.00
Total Category: 70 - Grants, Subsidies, & Allocations:		0.00
Category: 90 - Capital Outlay		
001-352-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - DRAIN	0.00
001-352-906-0000	DRAINAGE PROJECTS	300,000.00
001-352-915-0000	VEHICLES - DRAINAGE	0.00
001-352-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		300,000.00
Total Department: 352 - DRAINAGE DEPARTMENT:		677,889.00
Department: 353 - LANDSCAPING/BEAUTIFICATION		
Category: 40 - Personnel Services		
001-353-420-0000	SALARIES	135,408.00
001-353-420-0001	SALARIES - COVID FEMA	0.00
001-353-420-0002	SALARIES - COVID FMLA	0.00
001-353-421-0000	PART-TIME SALARIES	0.00
001-353-422-0000	LANDSCAPING P/T HELP	0.00
001-353-430-0402	OVERTIME PAY	0.00
001-353-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-353-450-0000	STORM - NO REIMBURSEMENT (BEAUTIFICATION)	0.00
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00
001-353-491-0000	WORKERS' COMPENSATION	0.00
001-353-492-0000	COMP (TERMINAL) PAY	0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
001-353-499-0000	TEMP AGENCY EXPENSE	0.00
Total Category: 40 - Personnel Services:		195,258.00
Category: 50 - Supplies		
001-353-525-0000	Gas & Oil	0.00
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00
Total Category: 50 - Supplies:		36,200.00
Category: 60 - Contractual Services		
001-353-600-0600	Contractual Services	0.00
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00
Total Category: 60 - Contractual Services:		20,000.00
Category: 90 - Capital Outlay		
001-353-915-0000	VEHICLES	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 353 - LANDSCAPING/BEAUTIFICATION:		251,458.00
Department: 550 - PARKS AND RECREATION		

Category: 40 - Personnel Services		
001-550-420-0000	SALARIES	902,949.00
001-550-420-0001	SALARIES - COVID FEMA	0.00
001-550-420-0002	SALARIES - COVID FMLA	0.00
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00
001-550-422-0000	PARKS PART TIME	0.00
001-550-422-0001	PART TIME - CAMP COUNSELORS	132,000.00
001-550-422-0002	PART TIME - REC AIDES	16,500.00
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00
001-550-430-0401	FESTIVAL OVERTIME	0.00
001-550-430-0402	OVERTIME PAY	20,000.00
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00
001-550-451-0000	STORMS - REIMBURSABLE	0.00
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00
001-550-491-0000	WORKERS' COMPENSATION	0.00
001-550-492-0000	COMP (TERMINAL) PAY	0.00
001-550-499-0000	TEMP AGENCY EXPENSE	0.00
Total Category: 40 - Personnel Services:		1,577,003.00
Category: 50 - Supplies		
001-550-500-0000	OFFICE SUPPLIES	3,000.00
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	32,000.00
001-550-525-0000	GAS AND OIL	1,500.00
001-550-535-0531	UNIFORMS	11,000.00
001-550-540-0000	Recreational Activity Supplies	0.00
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00
001-550-540-0542	POTTERY SUPPLIES	12,000.00
001-550-543-0000	CHEMICALS	35,000.00
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00
001-550-570-0000	TIRES AND TUBES	5,000.00
Total Category: 50 - Supplies:		281,500.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Category: 60 - Contractual Services		
001-550-600-0002	CLEANING SERVICES	0.00
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00
001-550-600-0604	ENGINEER SERVICES-CONTRACT	0.00
001-550-600-0605	Engineering - Non Contract	0.00
001-550-600-0609	INSTRUCTORS SERVICES	0.00
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00
001-550-603-0000	COMPUTER HARDWARE	0.00
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00
001-550-611-0000	TELEPHONE	5,700.00
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,800.00
001-550-625-0000	UTILITIES	210,000.00
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00
001-550-635-0000	RENTALS	1,500.00
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00
001-550-688-0000	SPECIAL SERVICES	42,000.00
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00
Total Category: 60 - Contractual Services:		366,260.00
Category: 90 - Capital Outlay		
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00
001-550-901-0915	IMPROVEMENTS TO BUILDING	0.00

001-550-908-0000	PARK IMPROVEMENTS-MISC	0.00	Add: \$909.00 (pole for Clay Boyd net)
001-550-911-0000	CONSTRUCTION COST	0.00	
001-550-915-0000	VEHICLES	0.00	
001-550-916-0000	MACHINERY & EQUIPMENT	0.00	
001-550-917-0000	EQUIP FROM DONATED FUNDS	0.00	
Total Category: 90 - Capital Outlay:		0.00	
Total Department: 550 - PARKS AND RECREATION:		2,224,763.00	
Department: 552 - RYAN YOUTH CENTER			
Category: 60 - Contractual Services			
001-552-600-0600	CONTRACTUAL SERVICES	0.00	
001-552-625-0000	UTILITIES	0.00	
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	
Total Category: 60 - Contractual Services:		3,000.00	
Category: 90 - Capital Outlay			
001-552-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	
Total Category: 90 - Capital Outlay:		0.00	
Total Department: 552 - RYAN YOUTH CENTER:		3,000.00	
Department: 800 - DEBT SERVICE			
Category: 80 - Debt Service			
001-800-810-0000	INTEREST	0.00	
001-800-820-0000	PRINCIPAL	0.00	
Total Category: 80 - Debt Service:		0.00	
Total Department: 800 - DEBT SERVICE:		0.00	
Department: 999 - TRANSFER TO OTHER FUNDS			
Category: 38 - Transfers and Non Revenue Receipts			
001-999-399-0000	MISC - OVER/SHORT	0.00	
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00	
Category: 95 - Transfers Out			
001-999-950-0953	Transfer Out - CITY MATCH FOR RESTORATION FU	0.00	
001-999-950-0954	Transfer Out	0.00	
001-999-950-0955	TRANSFER TO MUNICIPAL RESERVE	0.00	
001-999-950-0957	TRANSFER TO FIRE REBATE	0.00	

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026	
Account Number	Account Name	FY26	
001-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00	
Total Category: 95 - Transfers Out:		0.00	
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00	
Total Revenues		18,903,392.05	
Total Expenses		18,838,382.22	
Total Fund: 001 - GENERAL:		65,009.83	
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND			
Department: 001 - GENERAL			
Category: 23 - Intergovernmental Revenues			
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	
002-001-275-0001	JACKSON COUNTY - BILLS AVENUE	0.00	
Total Category: 23 - Intergovernmental Revenues:		0.00	
Category: 38 - Transfers and Non Revenue Receipts			
002-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00	
002-001-380-0384	TRANSFER FROM SB2002	0.00	
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00	
Total Department: 001 - GENERAL:		0.00	
Department: 190 - PLANNING DEPARTMENT			
Category: 60 - Contractual Services			
002-190-600-0000	INFRASTRUCTURE FUNDING ASSISTANCE	0.00	
Total Category: 60 - Contractual Services:		0.00	
Total Department: 190 - PLANNING DEPARTMENT:		0.00	

Department: 301 - STREET DEPARTMENT		
Category: 50 - Supplies		
002-301-566-0000	SIGNS AND SIGN MATERIAL	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
002-301-630-0000	REPAIRS AND MAINTENANCE - MISC CITYWIDE	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
002-301-911-0001	CONSTRUCTION COSTS - STEELMAN LANE	0.00
002-301-911-0002	CONSTRUCTION COSTS - BILLS AVE.	0.00
002-301-911-0003	DEANA RD PRELIMINARY ENGINEERING	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 301 - STREET DEPARTMENT:		0.00
Department: 500 - BEACH		
Category: 60 - Contractual Services		
002-500-630-0000	REPAIRS & MAINTENANCE - BEACHES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 500 - BEACH:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
002-999-950-0002	TRANSFER TO FUND 352 (MONSTER DITCH)	0.00
002-999-950-0003	TRANSFER TO GOV'T ST - PHASE II (FUND 320)	0.00
002-999-950-0004	TRANSFER TO FUND 306	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Fund: 003 - CREDIT CARD FEES		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
003-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 35 - Miscellaneous		
003-001-351-0000	CREDIT CARD FEES	0.00
Total Category: 35 - Miscellaneous:		0.00
Category: 60 - Contractual Services		
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 001 - GENERAL:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 003 - CREDIT CARD FEES:		0.00
Fund: 004 - INSURANCE DIVERSION FUNDS		
Department: 001 - GENERAL		
Category: 33 - Fines and Forfeits		
004-001-331-0000	INSURANCE DIVERSION REVENUE	0.00
Total Category: 33 - Fines and Forfeits:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
004-001-380-0383	TRANSFER FROM GENERAL FUND	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		

Category: 95 - Transfers Out		
004-999-950-0000	TRANSFER OUT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 004 - INSURANCE DIVERSION FUNDS:		0.00
Fund: 005 - PUBLIC WORKS FACILITY		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
005-001-275-0000	GCRF GRANT PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
005-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 300 - PUBLIC WORKS ADMINISTRATION		
Category: 90 - Capital Outlay		
005-300-901-0000	LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
005-300-911-0002	PUBLIC WORKS RELOCATION - GRANT FUNDED	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 300 - PUBLIC WORKS ADMINISTRATION:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 005 - PUBLIC WORKS FACILITY:		0.00
Fund: 006 - MS VIETNAM MEMORIAL FUND		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
006-001-321-0000	MS VIETNAM MEMORIAL DONATIONS	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
006-001-380-0383	TRANSFER FROM GENERAL FUND	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 120 - EXECUTIVE MAYOR		
Category: 50 - Supplies		
006-120-560-0000	MATERIALS AND SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
006-120-601-0000	LANDSCAPING SERVICES	0.00
006-120-630-0000	REPAIRS AND MAINTENANCE	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 120 - EXECUTIVE MAYOR:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 006 - MS VIETNAM MEMORIAL FUND:		0.00

Fund: 007 - TOURISM FUND**Department: 001 - GENERAL****Category: 21 - Other Taxes**

007-001-217-0000	HOTEL TAX	85,000.00
Total Category: 21 - Other Taxes:		85,000.00

Category: 34 - Miscellaneous

007-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00

Category: 38 - Transfers and Non Revenue Receipts

007-001-380-0000	DONATIONS - TREE WRAPPING	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00

Total Department: 001 - GENERAL: 85,000.00**Department: 140 - SUPERVISION & FINANCE****Category: 50 - Supplies**

007-140-560-0000	DOWNTOWN DECORATIONS	43,000.00
Total Category: 50 - Supplies:		43,000.00

Total Department: 140 - SUPERVISION & FINANCE: 43,000.00**Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC****Category: 50 - Supplies**

007-650-560-0001	DECORATIVE FLAGS	0.00
Total Category: 50 - Supplies:		0.00

Category: 60 - Contractual Services

007-650-600-0000	CITY WEBSITE	3,000.00
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Budget Listing**For Fiscal: 2025 - 2026 Period Ending: 09/30/2026**

		2025 - 2026
Account Number	Account Name	FY26
007-650-600-0001	MARY C WEBSITE	2,500.00
Total Category: 60 - Contractual Services:		5,500.00
Category: 70 - Grants, Subsidies, & Allocations		
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00
007-650-703-0000	MISC PROMOTIONS	3,000.00
007-650-704-0000	TOURISM BEAUTIFICATION	2,500.00
Total Category: 70 - Grants, Subsidies, & Allocations:		35,500.00
Total Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC:		41,000.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
007-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		85,000.00
Total Expenses		84,000.00
Total Fund: 007 - TOURISM FUND:		1,000.00

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
Total Category: 21 - Other Taxes:		1,800,000.00

Category: 23 - Intergovernmental Revenues

008-001-250-0000	FACILITIES GRANT - MS TENNIS ASSOCIATION	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00

Category: 34 - Miscellaneous

008-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00

Category: 35 - Miscellaneous

008-001-352-0000	JACKSON COUNTY BOS REVENUE	0.00
008-001-356-0000	SALE OF ASSETS	0.00
008-001-359-0000	OTHER INCOME	0.00

008-001-359-0001	DONATIONS - DOG PARK	0.00
	Total Category: 35 - Miscellaneous:	0.00
	Category: 38 - Transfers and Non Revenue Receipts	
008-001-380-0000	TRANSFER FROM GENERAL FUND	0.00
008-001-380-0381	TRANSFER FROM GRANT FUNDS - FT MAUREPAS	0.00
008-001-385-0000	WORKING CASH	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	1,800,000.00
	Department: 200 - POLICE DEPARTMENT	
	Category: 90 - Capital Outlay	
008-200-911-0000	CONSTRUCTION COST	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 200 - POLICE DEPARTMENT:	0.00
	Department: 255 - PUBLIC SAFETY CENTER	
	Category: 90 - Capital Outlay	
008-255-911-0000	CONSTRUCTION COST	0.00
008-255-915-0000	VEHICLES	0.00
008-255-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 255 - PUBLIC SAFETY CENTER:	0.00

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Account Number	Account Name	2025 - 2026 FY26	
	Department: 260 - FIRE DEPARTMENT		
	Category: 90 - Capital Outlay		
008-260-901-0000	IMPROVEMENTS OTHER THAN BLDGS	0.00	Add: \$135,000.00 (aaon machine repl)
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	
	Total Category: 90 - Capital Outlay:	0.00	
	Total Department: 260 - FIRE DEPARTMENT:	0.00	
	Department: 550 - PARKS AND RECREATION		
	Category: 60 - Contractual Services		
008-550-600-0600	CONTRACTUAL SERVICES	0.00	
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	0.00	
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	
	Total Category: 60 - Contractual Services:	75,960.00	
	Category: 70 - Grants, Subsidies, & Allocations		
008-550-703-0000	CITY MATCH FOR GRANTS	0.00	
	Total Category: 70 - Grants, Subsidies, & Allocations:	0.00	
	Category: 90 - Capital Outlay		
008-550-911-0000	CONSTRUCTION COST	0.00	
008-550-911-0363	CONSTRUCTION - TACONI GYM	0.00	
008-550-911-0915	TENNIS COURTS	0.00	
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	Add: \$9,175.00 (pump repairs)
008-550-911-0921	FREEDOM FIELD	0.00	
008-550-911-0922	CLAY BOYD	0.00	
008-550-911-0923	RYAN YOUTH BUILDING	0.00	
008-550-911-0924	GAY LEMON	0.00	
008-550-911-0925	MLK PARK	0.00	
008-550-911-0926	DOG PARK	0.00	
008-550-911-0927	PARKER FIELD	0.00	
008-550-911-0928	FT MAUREPAS	0.00	
008-550-911-0929	CLAY BOYD PARK	0.00	
008-550-911-0930	MARSHALL PARK	0.00	
008-550-911-0931	JOHN GILL PARK	0.00	
008-550-911-0932	TRENTWOOD PARK	0.00	
008-550-911-0933	ALICE STREET BALLPARK	0.00	
008-550-911-0934	ALICE STREET PLAYGROUND	0.00	
008-550-911-0935	INNER HARBOR	0.00	Add: \$18,262.00 (lights at harbor)

008-550-912-0928	FT MAUREPAS PLAYGROUND - GRANT FUNDED	0.00
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00
008-550-916-0001	OSPREYS	0.00
008-550-916-0002	FT BAYOU KAYAK LAUNCH	0.00
008-550-916-0003	PARK TRASH CANS	0.00
008-550-916-0363	MACHINERY & EQUIPMENT - TACONI GYM	0.00
008-550-916-0364	MACHINERY & EQUIPMENT - HWY 57 SPORTS COI	0.00
Total Category: 90 - Capital Outlay:		50,000.00
Total Department: 550 - PARKS AND RECREATION:		125,960.00
Department: 551 - TACONI RECREATIONAL FACILITY		
Category: 60 - Contractual Services		
008-551-600-0600	CONTRACTUAL SERVICES	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
008-551-911-0000	CONSTRUCTION COST	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 551 - TACONI RECREATIONAL FACILITY:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Department: 552 - RYAN YOUTH CENTER		
Category: 50 - Supplies		
008-552-560-0000	MATERIALS & SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Total Department: 552 - RYAN YOUTH CENTER:		0.00
Department: 553 - BEACHES		
Category: 50 - Supplies		
008-553-566-0000	BEACH SIGNS AND SIGN MATERIAL	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
008-553-600-0600	CONTRACTUAL SERVICES	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
008-553-901-0913	BUILDINGS	0.00
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	0.00
008-553-911-0000	CONSTRUCTION COST - BEACH SIDEWALK	0.00
008-553-911-0001	CONSTRUCTION COST - PIER	0.00
008-553-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 553 - BEACHES:		0.00
Department: 554 - MARY C O'KEEFE CENTER		
Category: 50 - Supplies		
008-554-510-0000	CLEANING & JANITORIAL SUPPLIES	0.00
008-554-560-0000	MATERIALS & SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Category: 90 - Capital Outlay		
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY	15,000.00
008-554-911-0000	CONSTRUCTION COST - MARY C O'KEEFE CENTER	0.00
008-554-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		15,000.00
Total Department: 554 - MARY C O'KEEFE CENTER:		15,000.00
Department: 555 - FT MAUREPAUS FLAGS - NHG		
Category: 90 - Capital Outlay		
008-555-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 555 - FT MAUREPAUS FLAGS - NHG:		0.00
Department: 556 - TENNIS COURTS AT HALSTEAD		
Category: 90 - Capital Outlay		

008-556-911-0000	CONSTRUCTION COST	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 556 - TENNIS COURTS AT HALSTEAD:	0.00
Department: 557 - OS DOG PARK		
Category: 60 - Contractual Services		
008-557-600-0604	ENGINEER SERVICES-CONTRACT	0.00
008-557-600-0611	ENGINEERING - PUBLIC WORKS	0.00
	Total Category: 60 - Contractual Services:	0.00
Category: 90 - Capital Outlay		
008-557-911-0000	CONSTRUCTION COST	0.00
008-557-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 557 - OS DOG PARK:	0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC		
Category: 50 - Supplies		
008-650-545-0000	FIREWORKS EXPENSES	0.00
	Total Category: 50 - Supplies:	0.00
Category: 60 - Contractual Services		
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00
	Total Category: 60 - Contractual Services:	57,000.00
Category: 90 - Capital Outlay		
008-650-901-0000	DOWNTOWN IMPROVEMENTS	0.00
008-650-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC:	57,000.00
Department: 800 - DEBT SERVICE		
Category: 80 - Debt Service		
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	101,859.00
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	551,000.00
008-800-840-0000	PAYING AGENT FEES	2,500.00
	Total Category: 80 - Debt Service:	655,359.00
	Total Department: 800 - DEBT SERVICE:	655,359.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
008-999-950-0000	TRANSFER TO SUPPORT TOURISM	40,000.00
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00
008-999-950-0003	TRANSFER OUT - MARBLE SPRINGS	0.00
008-999-950-0004	TRANSFER OUT - GAY LEMON GRANT MATCH	0.00
008-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	157,000.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	157,000.00
	Total Revenues	1,800,000.00
	Total Expenses	1,010,319.00
	Total Fund: 008 - FOOD AND BEVERAGE TAX 2%:	789,681.00
Fund: 009 - ETHELYN CONNER TREE FUND		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
009-001-321-0000	EHELYN CONNER TREE DONATIONS	0.00
009-001-321-0001	TREE CANOPY CARE BUDGET	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
009-001-380-0383	TRANSFER FROM GENERAL FUND	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00

Total Department: 001 - GENERAL: 0.00

Department: 120 - EXECUTIVE MAYOR

Category: 60 - Contractual Services

009-120-601-0000

TREE SERVICES

0.00

Total Category: 60 - Contractual Services: 0.00

Total Department: 120 - EXECUTIVE MAYOR: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 009 - ETHELYN CONNER TREE FUND: 0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Fund: 010 - FESTIVALS		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
010-001-344-0002	HALLOWEEN INCOME	5,000.00
010-001-344-0006	FIREWORKS INCOME	0.00
010-001-344-0009	FRIDAY AT THE FORT REVENUE	2,000.00
010-001-344-0010	BOILIN' ON THE BEACH	0.00
Total Category: 34 - Miscellaneous:		7,000.00
Category: 35 - Miscellaneous		
010-001-352-0000	JACKSON COUNTY BOS REVENUE	0.00
010-001-359-0000	Other Income	0.00
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00
Total Category: 35 - Miscellaneous:		5,500.00
Category: 38 - Transfers and Non Revenue Receipts		
010-001-380-0000	Transfer In	75,000.00
Total Category: 38 - Transfers and Non Revenue Receipts:		75,000.00
Total Department: 001 - GENERAL:		87,500.00
Department: 140 - SUPERVISION & FINANCE		
Category: 50 - Supplies		
010-140-560-0000	MATERIALS & SUPPLIES	0.00
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00
Total Category: 50 - Supplies:		2,000.00
Category: 60 - Contractual Services		
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00
010-140-635-0000	RENTALS	0.00
Total Category: 60 - Contractual Services:		5,000.00
Category: 70 - Grants, Subsidies, & Allocations		
010-140-703-0000	MISC PROMOTIONS	0.00
010-140-703-0001	CRUISIN' THE COAST	25,000.00
010-140-703-0002	HALLOWEEN	9,000.00
010-140-703-0003	PETER ANDERSON	500.00
010-140-703-0004	CHRISTMAS	5,000.00
010-140-703-0005	1699 EVENT	1,000.00
010-140-703-0006	FIREWORKS	18,000.00
010-140-703-0007	CEMETERY TOUR - MARY C	2,300.00
010-140-703-0008	EASTER	2,000.00
010-140-703-0009	FRIDAYS AT THE FORT	26,000.00
010-140-703-0010	BOILING ON THE BEACH	0.00
010-140-703-0011	NEW YEARS EVE	15,000.00
Total Category: 70 - Grants, Subsidies, & Allocations:		103,800.00
Total Department: 140 - SUPERVISION & FINANCE:		110,800.00
Total Revenues		87,500.00

Total Expenses	110,800.00
Total Fund: 010 - FESTIVALS:	-23,300.00

Fund: 020 - KEEP OS BEAUTIFUL
 Department: 001 - GENERAL
 Category: 34 - Miscellaneous
 020-001-346-0000

DONATIONS RECEIVED 0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
020-001-346-0001	FUNDRAISING INCOME	0.00
	Total Category: 34 - Miscellaneous:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 121 - KEEP OS BEAUTIFUL		
Category: 50 - Supplies		
020-121-511-0000	SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
Category: 60 - Contractual Services		
020-121-645-0000	EDUCATION EXPENSES	0.00
020-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00
	Total Category: 60 - Contractual Services:	0.00
Category: 70 - Grants, Subsidies, & Allocations		
020-121-703-0000	MISC PROMOTIONS/DONATIONS	0.00
	Total Category: 70 - Grants, Subsidies, & Allocations:	0.00
	Total Department: 121 - KEEP OS BEAUTIFUL:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 020 - KEEP OS BEAUTIFUL:	0.00
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
040-001-345-0000	CEMETERY SALES	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
040-001-385-0000	WORKING CASH	6,500.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	6,500.00
	Total Department: 001 - GENERAL:	6,500.00
Department: 140 - SUPERVISION & FINANCE		
Category: 60 - Contractual Services		
040-140-602-0000	COMPUTER SOFTWARE	1,000.00
040-140-603-0000	COMPUTER HARDWARE	0.00
040-140-616-0000	LEGAL DOCUMENT FILING	500.00
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00
	Total Category: 60 - Contractual Services:	6,500.00
Category: 90 - Capital Outlay		
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 140 - SUPERVISION & FINANCE:	6,500.00
	Total Revenues	6,500.00
	Total Expenses	6,500.00
	Total Fund: 040 - BELLANDE/EVERGREEN CEMETERIES:	0.00
Fund: 100 - MODERNIZATION USE TAX		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
100-001-260-0000	MODERNIZATION USE TAX	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00

Total Department: 001 - GENERAL: 0.00

Department: 301 - STREET DEPARTMENT

Category: 60 - Contractual Services

100-301-630-0000 REPAIRS & MAINT - ROADS/STREETS/BRIDGES 0.00
Total Category: 60 - Contractual Services: 0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Category: 90 - Capital Outlay		
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00
100-301-916-0000	MACHINERY & EQUIPMENT - STREETS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 301 - STREET DEPARTMENT:		0.00

Department: 750 - WATER OPERATIONS

Category: 60 - Contractual Services

100-750-630-0000 REPAIRS & MAINT - WATER SYSTEM 0.00
Total Category: 60 - Contractual Services: 0.00
Total Department: 750 - WATER OPERATIONS: 0.00

Department: 751 - SEWER OPERATIONS

Category: 60 - Contractual Services

100-751-630-0000 REPAIRS & MAINT - SEWER SYSTEM 0.00
Total Category: 60 - Contractual Services: 0.00
Total Department: 751 - SEWER OPERATIONS: 0.00
Total Revenues 0.00
Total Expenses 0.00
Total Fund: 100 - MODERNIZATION USE TAX: 0.00

Fund: 101 - LIBRARY

Department: 001 - GENERAL

Category: 20 - Taxes

101-001-200-0000 REAL TAXES 245,066.00
101-001-201-0000 AUTOMOBILE TAXES 35,431.00
101-001-202-0000 PERSONAL PROPERTY TAXES 14,763.00
101-001-203-0000 PRIOR YEARS TAXES - REAL 0.00
101-001-204-0000 PRIOR YEARS TAXES - AUTOMOBILE 0.00
101-001-205-0000 PRIOR YEARS TAXES - PERSONAL 0.00
Total Category: 20 - Taxes: 295,260.00

Category: 34 - Miscellaneous

101-001-340-0000 INTEREST EARNED 0.00
Total Category: 34 - Miscellaneous: 0.00
Total Department: 001 - GENERAL: 295,260.00

Department: 510 - JACKSON-GEORGE REGIONL LIBRARY

Category: 60 - Contractual Services

101-510-612-0000 TELEPHONE 0.00
101-510-620-0620 BUILDING INSURANCE 57,000.00
101-510-630-0000 GENERAL REPAIRS & MAINTENANCE 20,000.00
101-510-640-0000 AID TO OTHER GOVERNMENTS 150,600.00
Total Category: 60 - Contractual Services: 227,600.00

Category: 90 - Capital Outlay

101-510-901-0000 IMPROVEMENTS OTHER THAN BLDGS 0.00
101-510-901-0915 IMPROVEMENTS TO BUILDING 0.00
Total Category: 90 - Capital Outlay: 0.00
Total Department: 510 - JACKSON-GEORGE REGIONL LIBRARY: 227,600.00

Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
101-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	295,260.00
	Total Expenses	227,600.00
	Total Fund: 101 - LIBRARY:	67,660.00
Fund: 102 - SPECIAL PD FINES & FORFEITURES		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
102-001-231-0000	GRANT - HIDTA	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		
102-001-340-0000	INTEREST EARNED	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 36 - Charges for Services		
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00
	Total Category: 36 - Charges for Services:	2,000.00
Category: 38 - Transfers and Non Revenue Receipts		
102-001-385-0000	WORKING CASH	60,000.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	60,000.00
	Total Department: 001 - GENERAL:	62,000.00
Department: 200 - POLICE DEPARTMENT		
Category: 50 - Supplies		
102-200-535-0531	UNIFORMS	0.00
102-200-560-0000	MATERIALS & SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
Category: 60 - Contractual Services		
102-200-600-0600	CONTRACTUAL SERVICES	0.00
102-200-602-0000	COMPUTER SOFTWARE & SUPPORT	62,000.00
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	0.00
	Total Category: 60 - Contractual Services:	62,000.00
Category: 90 - Capital Outlay		
102-200-915-0000	VEHICLES	0.00
102-200-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 200 - POLICE DEPARTMENT:	62,000.00
Department: 800 - DEBT SERVICE		
Category: 80 - Debt Service		
102-800-820-0000	PRINCIPAL	0.00
	Total Category: 80 - Debt Service:	0.00
	Total Department: 800 - DEBT SERVICE:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
102-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	62,000.00
	Total Expenses	62,000.00

Total Fund: 102 - SPECIAL PD FINES & FORFEITURES: 0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Fund: 103 - TASK FORCE		
Department: 001 - GENERAL		
Category: 33 - Fines and Forfeits		
103-001-334-0000	ASSET FORFEITURES	2,000.00
	Total Category: 33 - Fines and Forfeits:	2,000.00
Category: 35 - Miscellaneous		
103-001-359-0000	OTHER INCOME	0.00
	Total Category: 35 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
103-001-385-0000	WORKING CASH	16,000.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	16,000.00
	Total Department: 001 - GENERAL:	18,000.00
Department: 200 - POLICE DEPARTMENT		
Category: 50 - Supplies		
103-200-560-0000	MATERIALS & SUPPLIES	18,000.00
	Total Category: 50 - Supplies:	18,000.00
Category: 60 - Contractual Services		
103-200-600-0600	CONTRACTUAL SERVICES	0.00
103-200-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00
103-200-605-0607	TRAVEL/TRAINING/SEMINARS	0.00
	Total Category: 60 - Contractual Services:	0.00
Category: 90 - Capital Outlay		
103-200-915-0000	VEHICLES	0.00
103-200-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 200 - POLICE DEPARTMENT:	18,000.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
103-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	18,000.00
	Total Expenses	18,000.00
	Total Fund: 103 - TASK FORCE:	0.00
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
104-001-275-0000	ARPA FUND REVENUE	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 34 - Miscellaneous		
104-330-340-0000	INTEREST EARNED	0.00
	Total Category: 34 - Miscellaneous:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
104-999-950-0330	TRANSFER OUT - (455) DT WATER SEWER	0.00
104-999-950-0331	TRANSFER OUT - (108) EAST SIDE SEWER	0.00
104-999-950-0332	TRANSFER OUT - (482) VIDEO UTILITY SYSTEMS	0.00
104-999-950-0333	TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00
104-999-950-0334	TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00

Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
104-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS:	0.00
Fund: 105 - MDAH RECORDS MANAGEMENT		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00
	Total Category: 34 - Miscellaneous:	0.00
	Total Department: 001 - GENERAL:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 105 - MDAH RECORDS MANAGEMENT:	0.00
Fund: 120 - MUNICIPAL RESERVE FUND		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
120-001-340-0000	INTEREST EARNED	0.00
120-001-343-0000	BP SETTLEMENT PROCEEDS	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
120-001-380-0000	TRANSFER IN	0.00
120-001-380-0383	TRANSFER FROM GENERAL FUND	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 100 - Board of Aldermen		
Category: 60 - Contractual Services		
120-100-600-0600	CONTRACTUAL SERVICES	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 100 - Board of Aldermen:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 120 - MUNICIPAL RESERVE FUND:	0.00
Fund: 161 - FIRE PROTECTION		
Department: 001 - GENERAL		
Category: 21 - Other Taxes		
161-001-212-0000	FIRE PROTECTION	119,000.00
161-001-213-0000	FIRE REBATE CODE	0.00
	Total Category: 21 - Other Taxes:	119,000.00
Category: 34 - Miscellaneous		
161-001-340-0000	INTEREST EARNED	0.00
161-001-349-0000	PROCEEDS OF LOANS	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 35 - Miscellaneous		
161-001-359-0000	FIRE REBATE - OTHER INCOME	0.00
	Total Category: 35 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
161-001-380-0000	TRANSFER IN	0.00

Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
161-001-385-0000	WORKING CASH	24,856.00
Total Category: 38 - Transfers and Non Revenue Receipts:		24,856.00
Total Department: 001 - GENERAL:		143,856.00
Department: 260 - FIRE DEPARTMENT		
Category: 50 - Supplies		
161-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	0.00
161-260-560-0000	MATERIALS & SUPPLIES	0.00
161-260-563-0000	REPAIR PARTS & SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
161-260-605-0607	TRAVEL/TRAINING/SEMINARS	0.00
161-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
161-260-915-0000	VEHICLES	0.00
161-260-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 260 - FIRE DEPARTMENT:		0.00
Department: 800 - DEBT SERVICE		
Category: 80 - Debt Service		
161-800-810-0000	INTEREST	23,856.00
161-800-820-0000	PRINCIPAL	120,000.00
161-800-840-0000	PAYING AGENT FEES	0.00
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	0.00
Total Category: 80 - Debt Service:		143,856.00
Total Department: 800 - DEBT SERVICE:		143,856.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
161-999-950-0000	Transfer Out	0.00
161-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		143,856.00
Total Expenses		143,856.00
Total Fund: 161 - FIRE PROTECTION:		0.00
Fund: 162 - FIRE DEPARTMENT GRANTS		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
162-001-275-0000	ADT COMMUNITY AWARD	0.00
162-001-275-0001	HEALTHY HEROES GRANT	0.00
162-001-275-0003	FIREHOUSE SUBS PUBLIC SAFETY GRANT	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 260 - FIRE DEPARTMENT		
Category: 50 - Supplies		
162-260-560-0000	MATERIALS & SUPPLIES	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
162-260-605-0607	TRAINING EXPENSES	0.00
Total Category: 60 - Contractual Services:		0.00

Account Number	Account Name	FY26
Category: 90 - Capital Outlay		
162-260-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 260 - FIRE DEPARTMENT:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 162 - FIRE DEPARTMENT GRANTS:	0.00
Fund: 163 - AFG GRANT		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
163-001-275-0001	HEALTHY HEROES GRANT	0.00
163-001-275-0002	AFG GRANT	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 260 - FIRE DEPARTMENT		
Category: 50 - Supplies		
163-260-560-0000	MATERIALS & SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
Category: 60 - Contractual Services		
163-260-605-0607	TRAINING EXPENSES	0.00
	Total Category: 60 - Contractual Services:	0.00
Category: 90 - Capital Outlay		
163-260-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 260 - FIRE DEPARTMENT:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 163 - AFG GRANT:	0.00
Fund: 171 - HURRICANE IDA AUG 2021		
Department: 140 - SUPERVISION & FINANCE		
Category: 40 - Personnel Services		
171-140-420-0000	SALARIES (FINANCE)	0.00
171-140-430-0402	OVERTIME PAY	0.00
171-140-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-140-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-140-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
	Total Department: 140 - SUPERVISION & FINANCE:	0.00
Department: 200 - POLICE DEPARTMENT		
Category: 40 - Personnel Services		
171-200-420-0000	SALARIES (POLICE)	0.00
171-200-430-0402	OVERTIME PAY	0.00
171-200-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-200-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-200-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
	Total Department: 200 - POLICE DEPARTMENT:	0.00
Department: 260 - FIRE DEPARTMENT		
Category: 40 - Personnel Services		
171-260-420-0000	SALARIES (FIRE)	0.00
171-260-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-260-430-0402	OVERTIME PAY	0.00

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Account Number	Account Name	2025 - 2026 FY26
171-260-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-260-470-0000	FICA TAXES - CITY'S SHARE	0.00

171-260-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
Category: 50 - Supplies		
171-260-544-0000	EMERGENCY SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
	Total Department: 260 - FIRE DEPARTMENT:	0.00
Department: 300 - PUBLIC WORKS ADMINISTRATION		
Category: 40 - Personnel Services		
171-300-420-0000	SALARIES (PW ADMIN)	0.00
171-300-430-0402	OVERTIME PAY	0.00
171-300-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-300-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-300-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
Category: 60 - Contractual Services		
171-300-600-0604	ENGINEER SERVICES-CONTRACT	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 300 - PUBLIC WORKS ADMINISTRATION:	0.00
Department: 301 - STREET DEPARTMENT		
Category: 40 - Personnel Services		
171-301-420-0000	SALARIES (STREETS)	0.00
171-301-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-301-430-0402	OVERTIME PAY	0.00
171-301-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-301-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-301-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
Category: 50 - Supplies		
171-301-544-0000	EMERGENCY SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
Category: 60 - Contractual Services		
171-301-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00
171-301-636-0000	DEBRIS REMOVAL	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 301 - STREET DEPARTMENT:	0.00
Department: 320 - SANITARY DEPARTMENT		
Category: 40 - Personnel Services		
171-320-420-0000	SALARIES (GARBAGE)	0.00
171-320-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-320-430-0402	OVERTIME PAY	0.00
171-320-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-320-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-320-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
	Total Department: 320 - SANITARY DEPARTMENT:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
171-330-275-0000	MEMA REVENUE	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00

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Account Number	Account Name	2025 - 2026 FY26
Department: 350 - CENTRAL SHOP		
Category: 40 - Personnel Services		
171-350-420-0000	SALARIES (SHOP)	0.00
171-350-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-350-430-0402	OVERTIME PAY	0.00

171-350-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-350-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-350-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 350 - CENTRAL SHOP:		0.00
Department: 351 - MAINTENANCE		
Category: 40 - Personnel Services		
171-351-420-0000	SALARIES (MAINTENANCE)	0.00
171-351-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-351-430-0402	OVERTIME PAY	0.00
171-351-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-351-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-351-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 351 - MAINTENANCE:		0.00
Department: 352 - DRAINAGE DEPARTMENT		
Category: 40 - Personnel Services		
171-352-420-0000	SALARIES (DRAINAGE)	0.00
171-352-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-352-430-0402	OVERTIME PAY	0.00
171-352-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-352-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-352-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 352 - DRAINAGE DEPARTMENT:		0.00
Department: 353 - LANDSCAPING/BEAUTIFICATION		
Category: 40 - Personnel Services		
171-353-420-0000	SALARIES (LANDSCAPING)	0.00
171-353-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-353-430-0402	OVERTIME PAY	0.00
171-353-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-353-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-353-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 353 - LANDSCAPING/BEAUTIFICATION:		0.00
Department: 401 - CAT B - PROTECTIVE MEASURES		
Category: 40 - Personnel Services		
171-401-420-0000	SALARIES (PROTECTIVE MEASURES)	0.00
171-401-430-0402	OVERTIME PAY	0.00
171-401-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-401-470-0000	FICA TAXES - CITY'S SHARE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 401 - CAT B - PROTECTIVE MEASURES:		0.00
Department: 406 - CAT G - PARKS AND BEACH		
Category: 60 - Contractual Services		
171-406-600-0611	ENGINEERING - CAT G	0.00
Total Category: 60 - Contractual Services:		0.00

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		2025 - 2026
Account Number	Account Name	FY26
Category: 90 - Capital Outlay		
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 406 - CAT G - PARKS AND BEACH:		0.00
Department: 550 - PARKS AND RECREATION		
Category: 40 - Personnel Services		
171-550-420-0000	SALARIES (PARKS)	0.00
171-550-424-0000	SALARIES - DEBRIS REMOVAL	0.00

171-550-430-0402	OVERTIME PAY	0.00
171-550-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-550-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-550-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 550 - PARKS AND RECREATION:		0.00
Department: 750 - WATER OPERATIONS		
Category: 40 - Personnel Services		
171-750-420-0000	SALARIES (WATER)	0.00
171-750-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-750-430-0402	OVERTIME PAY	0.00
171-750-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-750-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-750-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 750 - WATER OPERATIONS:		0.00
Department: 751 - SEWER OPERATIONS		
Category: 40 - Personnel Services		
171-751-420-0000	SALARIES (SEWER)	0.00
171-751-424-0000	SALARIES - DEBRIS REMOVAL	0.00
171-751-430-0402	OVERTIME PAY	0.00
171-751-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
171-751-470-0000	FICA TAXES - CITY'S SHARE	0.00
171-751-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 751 - SEWER OPERATIONS:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
171-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 171 - HURRICANE IDA AUG 2021:		0.00
Fund: 172 - HURRICANE NATE		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
172-001-275-0000	GRANT	0.00
172-001-276-0000	CITY MATCH - 7 LIFT STATION PROJECT	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 140 - SUPERVISION & FINANCE		
Category: 40 - Personnel Services		
172-140-420-0000	SALARIES	0.00
172-140-430-0402	OVERTIME PAY	0.00

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		2025 - 2026
Account Number	Account Name	FY26
172-140-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-140-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-140-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 140 - SUPERVISION & FINANCE:		0.00
Department: 191 - BUILDING DEPARTMENT		
Category: 40 - Personnel Services		
172-191-420-0000	SALARIES	0.00
172-191-430-0402	OVERTIME PAY	0.00
172-191-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-191-470-0000	FICA TAXES - CITY'S SHARE	0.00

172-191-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
	Total Department: 191 - BUILDING DEPARTMENT:	0.00
Department: 200 - POLICE DEPARTMENT		
Category: 40 - Personnel Services		
172-200-420-0000	SALARIES	0.00
172-200-430-0402	OVERTIME PAY	0.00
172-200-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-200-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-200-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
	Total Department: 200 - POLICE DEPARTMENT:	0.00
Department: 260 - FIRE DEPARTMENT		
Category: 40 - Personnel Services		
172-260-420-0000	SALARIES	0.00
172-260-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-260-430-0402	OVERTIME PAY	0.00
172-260-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-260-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-260-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
Category: 50 - Supplies		
172-260-544-0000	EMERGENCY SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
	Total Department: 260 - FIRE DEPARTMENT:	0.00
Department: 300 - PUBLIC WORKS ADMINISTRATION		
Category: 40 - Personnel Services		
172-300-420-0000	SALARIES	0.00
172-300-430-0402	OVERTIME PAY	0.00
172-300-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-300-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-300-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
Category: 60 - Contractual Services		
172-300-600-0604	ENGINEER SERVICES-CONTRACT	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 300 - PUBLIC WORKS ADMINISTRATION:	0.00
Department: 301 - STREET DEPARTMENT		
Category: 40 - Personnel Services		
172-301-420-0000	SALARIES	0.00
172-301-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-301-430-0402	OVERTIME PAY	0.00
172-301-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00

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		2025 - 2026
Account Number	Account Name	FY26
172-301-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-301-480-0000	EMPLOYEE GROUP INSURANCE	0.00
	Total Category: 40 - Personnel Services:	0.00
Category: 50 - Supplies		
172-301-544-0000	EMERGENCY SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
Category: 60 - Contractual Services		
172-301-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00
172-301-636-0000	DEBRIS REMOVAL	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 301 - STREET DEPARTMENT:	0.00
Department: 320 - SANITARY DEPARTMENT		
Category: 40 - Personnel Services		
172-320-420-0000	SALARIES	0.00

172-320-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-320-430-0402	OVERTIME PAY	0.00
172-320-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-320-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-320-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 320 - SANITARY DEPARTMENT:		0.00
Department: 350 - CENTRAL SHOP		
Category: 40 - Personnel Services		
172-350-420-0000	SALARIES	0.00
172-350-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-350-430-0402	OVERTIME PAY	0.00
172-350-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-350-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-350-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 350 - CENTRAL SHOP:		0.00
Department: 351 - MAINTENANCE		
Category: 40 - Personnel Services		
172-351-420-0000	SALARIES	0.00
172-351-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-351-430-0402	OVERTIME PAY	0.00
172-351-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-351-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-351-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 351 - MAINTENANCE:		0.00
Department: 352 - DRAINAGE DEPARTMENT		
Category: 40 - Personnel Services		
172-352-420-0000	SALARIES	0.00
172-352-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-352-430-0402	OVERTIME PAY	0.00
172-352-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-352-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-352-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 352 - DRAINAGE DEPARTMENT:		0.00
Department: 353 - LANDSCAPING/BEAUTIFICATION		
Category: 40 - Personnel Services		
172-353-420-0000	SALARIES	0.00

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		2025 - 2026
Account Number	Account Name	FY26
172-353-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-353-430-0402	OVERTIME PAY	0.00
172-353-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-353-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-353-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 353 - LANDSCAPING/BEAUTIFICATION:		0.00
Department: 550 - PARKS AND RECREATION		
Category: 40 - Personnel Services		
172-550-420-0000	SALARIES	0.00
172-550-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-550-430-0402	OVERTIME PAY	0.00
172-550-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-550-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-550-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 550 - PARKS AND RECREATION:		0.00

Department: 705 - SEWER ELECTRICIAN		
Category: 40 - Personnel Services		
172-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 705 - SEWER ELECTRICIAN:		0.00
Department: 727 - UTILITY OPERATIONS		
Category: 40 - Personnel Services		
172-727-420-0000	SALARIES	0.00
172-727-430-0402	OVERTIME PAY	0.00
172-727-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-727-470-0000	FICA TAXES - CITY'S SHARE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 727 - UTILITY OPERATIONS:		0.00
Department: 730 - Isaac - Water		
Category: 40 - Personnel Services		
172-730-420-0000	SALARIES	0.00
172-730-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-730-430-0402	OVERTIME PAY	0.00
172-730-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-730-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-730-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 730 - Isaac - Water:		0.00
Department: 731 - Isaac - Sewer		
Category: 40 - Personnel Services		
172-731-420-0000	SALARIES	0.00
172-731-424-0000	SALARIES - DEBRIS REMOVAL	0.00
172-731-430-0402	OVERTIME PAY	0.00
172-731-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
172-731-470-0000	FICA TAXES - CITY'S SHARE	0.00
172-731-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 731 - Isaac - Sewer:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Department: 751 - SEWER OPERATIONS		
Category: 90 - Capital Outlay		
172-751-923-0000	LIFT STATION PROJECT 2020	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 751 - SEWER OPERATIONS:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
172-999-950-0000	TRANSFER OUT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 172 - HURRICANE NATE:		0.00
Fund: 173 - COVID		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
173-001-275-0000	CARES ACT INCOME	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Total Department: 001 - GENERAL:		0.00

Department: 140 - SUPERVISION & FINANCE**Category: 60 - Contractual Services**

173-140-699-0000	COVID EXPENSES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 140 - SUPERVISION & FINANCE:		0.00

Department: 999 - TRANSFER TO OTHER FUNDS**Category: 95 - Transfers Out**

173-999-950-0000	TRANSFER OUT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 173 - COVID:		0.00

Fund: 174 - HURRICAN ZETA 10/28/2020**Department: 001 - GENERAL****Category: 23 - Intergovernmental Revenues**

174-001-275-0000	ZETA - FEMA	0.00
174-001-275-0001	ZETA - MEMA	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Total Department: 001 - GENERAL:		0.00

Department: 400 - CAT A - DEBRIS REMOVAL**Category: 40 - Personnel Services**

174-400-420-0000	SALARIES (CAT A - DEBRIS REMOVAL)	0.00
174-400-430-0402	OVERTIME PAY	0.00
174-400-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
174-400-470-0000	FICA TAXES - CITY'S SHARE	0.00
174-400-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00

Category: 50 - Supplies

174-400-560-0000	MATERIALS AND SUPPLIES - DEBRIS	0.00
Total Category: 50 - Supplies:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Category: 60 - Contractual Services		
174-400-600-0600	CONTRACTUAL SERVICES - DEBRIS	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 400 - CAT A - DEBRIS REMOVAL:		0.00
Department: 401 - CAT B - PROTECTIVE MEASURES		
Category: 40 - Personnel Services		
174-401-420-0000	SALARIES (CAT B - PROTECTIVE MEASURES)	0.00
174-401-430-0402	OVERTIME PAY	0.00
174-401-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
174-401-470-0000	FICA TAXES - CITY'S SHARE	0.00
174-401-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Category: 50 - Supplies		
174-401-560-0000	MATERIALS AND SUPPLIES - PROTECTIVE MEASUR	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
174-401-600-0600	CONTRACTUAL SERVICES - CAT B	0.00
174-401-630-0000	REPAIRS & MAINTENANCE - PROTECTIVE MEASUR	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 401 - CAT B - PROTECTIVE MEASURES:		0.00
Department: 402 - CAT C - ROADS & BRIDGES		
Category: 40 - Personnel Services		
174-402-420-0000	SALARIES (CAT C - ROADS & BRIDGES)	0.00

174-402-430-0402	OVERTIME PAY	0.00
174-402-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
174-402-470-0000	FICA TAXES - CITY'S SHARE	0.00
174-402-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Category: 50 - Supplies		
174-402-560-0000	MATERIALS AND SUPPLIES - ROADS AND BRIDGES	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
174-402-630-0000	REPAIRS & MAINTENANCE - ROADS & BRIDGES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 402 - CAT C - ROADS & BRIDGES:		0.00
Department: 404 - CAT E - BLDG AND EQUIP		
Category: 60 - Contractual Services		
174-404-630-0000	REPAIRS AND MAINTENANCE (CAT E - BLDG & EQUIP)	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 404 - CAT E - BLDG AND EQUIP:		0.00
Department: 405 - CAT F - UTILITIES		
Category: 40 - Personnel Services		
174-405-420-0000	SALARIES (CAT F - UTILITIES)	0.00
174-405-430-0402	OVERTIME PAY	0.00
174-405-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
174-405-470-0000	FICA TAXES - CITY'S SHARE	0.00
174-405-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Category: 50 - Supplies		
174-405-560-0000	MATERIALS AND SUPPLIES - UTILITIES	0.00
Total Category: 50 - Supplies:		0.00
Total Department: 405 - CAT F - UTILITIES:		0.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 406 - CAT G - PARKS AND BEACH		
Category: 40 - Personnel Services		
174-406-420-0000	SALARIES (CAT G - PARKS/BEACH)	0.00
174-406-430-0402	OVERTIME PAY	0.00
174-406-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
174-406-470-0000	FICA TAXES - CITY'S SHARE	0.00
174-406-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Category: 50 - Supplies		
174-406-560-0000	MATERIALS AND SUPPLIES - PARKS/BEACH	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
174-406-600-0600	CONTRACTUAL SERVICES (PARKS/BEACH)	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 406 - CAT G - PARKS AND BEACH:		0.00
Department: 407 - HURRICANE ADMINISTRATION		
Category: 40 - Personnel Services		
174-407-420-0000	SALARIES (ADMIN-DAC)	0.00
174-407-430-0402	OVERTIME PAY	0.00
174-407-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
174-407-470-0000	FICA TAXES - CITY'S SHARE	0.00
174-407-480-0000	EMPLOYEE GROUP INSURANCE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 407 - HURRICANE ADMINISTRATION:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		

174-999-950-0000	TRANSFER OUT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 174 - HURRICAN ZETA 10/28/2020:	0.00
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
175-001-275-0000	INSURANCE PROCEEDS	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
	Category: 60 - Contractual Services	
175-001-630-0001	ZETA PROPERTY INSURANCE CLAIM - NO CATEGOI	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 404 - CAT E - BLDG AND EQUIP		
Category: 60 - Contractual Services		
175-404-630-0001	ZETA PROPERTY INSURANCE (CAT E - BLDG & EQU	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 404 - CAT E - BLDG AND EQUIP:	0.00
Department: 405 - CAT F - UTILITIES		
Category: 60 - Contractual Services		
175-405-630-0001	ZETA PROPERTY INSURANCE CLAIM (CAT F - UTILIT	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 405 - CAT F - UTILITIES:	0.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 406 - CAT G - PARKS AND BEACH		
Category: 60 - Contractual Services		
175-406-630-0001	ZETA PROPERTY INSURANCE (CAT G - PARKS & BE	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 406 - CAT G - PARKS AND BEACH:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
175-999-950-0000	TRANSFER OUT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA:	0.00
Fund: 200 - GENERAL OBLIGATIONS		
Department: 001 - GENERAL		
Category: 20 - Taxes		
200-001-200-0000	REAL TAXES	1,062,697.00
200-001-201-0000	AUTOMOBILE TAXES	153,643.00
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00
200-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00
	Total Category: 20 - Taxes:	1,280,358.00
Category: 23 - Intergovernmental Revenues		
200-001-275-0000	OTHER FINANCING SOURCES - BOND REFUNDING	0.00
200-001-275-0001	OTHER FINANCING SOURCES - BOND REFUNDING	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		

200-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
200-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00
200-001-385-0000	WORKING CASH	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		1,280,358.00
Department: 800 - DEBT SERVICE		
Category: 80 - Debt Service		
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	51,775.00
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTERE:	0.00
200-800-810-0002	INTEREST - COMMUNITY BANK FIRETRUCK	0.00
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	265,000.00
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIF	0.00
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	150,000.00
200-800-840-0000	PAYING AGENT FEES	2,250.00
200-800-850-0000	MOTOROLA RADIO LEASE	0.00
200-800-850-0001	KS STATE BANK - TURNOUT GEAR LEASE	0.00
200-800-850-0002	MUSCO LIGHT LEASE	0.00
200-800-860-0000	BOND ISSUANCE COSTS	0.00
Total Category: 80 - Debt Service:		469,025.00
Total Department: 800 - DEBT SERVICE:		469,025.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 900 - WORKING CASH		
Category: 95 - Transfers Out		
200-900-999-0000	OTHER FINANCING USES - BOND REFUNDING	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 900 - WORKING CASH :		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
200-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		1,280,358.00
Total Expenses		469,025.00
Total Fund: 200 - GENERAL OBLIGATIONS:		811,333.00
Fund: 201 - 2022 G/O FUND		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
201-001-275-0000	BOND PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 140 - SUPERVISION & FINANCE		
Category: 60 - Contractual Services		
201-140-600-0600	CONTRACTUAL FEES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 140 - SUPERVISION & FINANCE:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
201-999-950-0000	TRANSFER OUT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00

	Total Expenses	0.00
Total Fund: 201 - 2022 G/O FUND:		0.00
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
301-001-275-0000	CLG GRANT REIMBURSEMENTS	0.00
301-001-276-0000	MATCH PROCEEDS - OS CHAMBER	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
301-001-380-0000	CITY MATCH FROM GENERAL FUND	0.00
301-001-380-0001	TRANSFER IN	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 190 - PLANNING DEPARTMENT		
Category: 60 - Contractual Services		
301-190-600-0000	CONTRACTUAL SERVICES	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 190 - PLANNING DEPARTMENT:	0.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 194 - COMMUNITY CENTER		
Category: 23 - Intergovernmental Revenues		
301-194-275-0000	CLG - COMMUNITY CENTER WALL REPAIR	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 60 - Contractual Services		
301-194-630-0000	COMMUNITY CENTER WALL REPAIR	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 194 - COMMUNITY CENTER:	0.00
Department: 196 - MARY C O'KEEFE		
Category: 23 - Intergovernmental Revenues		
301-196-275-0000	CLG - MCOK CONDITION REPORT	0.00
301-196-275-0001	CLG - MCOK WINDOW REPAIR	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 60 - Contractual Services		
301-196-600-0600	CONTRACTUAL - MCOK CONDITION REPORT	0.00
301-196-630-0000	MCOK WINDOW REPAIR	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 196 - MARY C O'KEEFE:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 50 - Supplies		
301-330-560-0000	MATERIALS AND SUPPLIES	0.00
	Total Category: 50 - Supplies:	0.00
Category: 90 - Capital Outlay		
301-330-916-0000	MACHINERY & EQUIPMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00
Department: 550 - PARKS AND RECREATION		
Category: 90 - Capital Outlay		
301-550-908-0000	PARK IMPROVEMENTS-MISC	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 550 - PARKS AND RECREATION:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
301-999-950-0000	TRANSFER OUT	0.00

Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG:		0.00
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS		
Department: 001 - GENERAL		
Category: 38 - Transfers and Non Revenue Receipts		
302-001-380-0000	TRANSFER IN	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
302-330-275-0000	GRANT - NATIONAL HERITAGE MARBLE SPRINGS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Category: 50 - Supplies		
302-330-560-0000	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
302-330-600-0600	CONTRACTUAL SERVICES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
302-999-999-0001	AUDIT AP ACCRUAL	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS:		0.00
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
303-001-275-0000	TIDELANDS GRANT - DMR	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 330 - GRANT ACTIVITY		
Category: 90 - Capital Outlay		
303-330-911-0000	CONSTRUCTION COST - TIDELAND FY21 PORTER A	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
303-999-950-0000	Transfer Out	0.00
303-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE:		0.00

Fund: 304 - FRONT BEACH MARINA**Department: 001 - GENERAL****Category: 23 - Intergovernmental Revenues**

304-001-275-0001	JACKSON COUNTY ASSISTANCE	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00

Category: 38 - Transfers and Non Revenue Receipts

304-001-380-0000	TRANSFER FROM OTHER FUNDS	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00

Total Department: 001 - GENERAL: 0.00**Department: 330 - GRANT ACTIVITY****Category: 23 - Intergovernmental Revenues**

304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00

Category: 60 - Contractual Services

304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00
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Budget Listing**For Fiscal: 2025 - 2026 Period Ending: 09/30/2026**

		2025 - 2026
Account Number	Account Name	FY26
304-330-687-0000	LOT CLEANING	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
304-330-911-0000	CONSTRUCTION (GOMESA) - FRONT BEACH PUBLI	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 560 - FRONT BEACH MARINA		
Category: 90 - Capital Outlay		
304-560-901-0000	LAND ACQUISITION - FRONT BEACH MARINA	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 560 - FRONT BEACH MARINA:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
304-999-950-0000	TRANSFER OUT	0.00
304-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 304 - FRONT BEACH MARINA:		0.00

Fund: 305 - DMR - COLONIAL ESTATES**Department: 330 - GRANT ACTIVITY****Category: 23 - Intergovernmental Revenues**

305-330-275-0000	GRANT - DMR	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00

Category: 90 - Capital Outlay

305-330-911-0000	CONSTRUCTION COST - COLONIAL ESTATES	0.00
Total Category: 90 - Capital Outlay:		0.00

Total Department: 330 - GRANT ACTIVITY: 0.00**Department: 999 - TRANSFER TO OTHER FUNDS****Category: 95 - Transfers Out**

305-999-999-0000	TRANSFER OUT	0.00
305-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00

Total Department: 999 - TRANSFER TO OTHER FUNDS: 0.00**Total Revenues 0.00****Total Expenses 0.00****Total Fund: 305 - DMR - COLONIAL ESTATES: 0.00**

Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS**Department: 001 - GENERAL****Category: 23 - Intergovernmental Revenues**

306-001-275-0000	GRANT PROCEEDS - MDOT	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
306-001-380-0000	CITY MATCH FROM 002	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00

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Budget Listing**For Fiscal: 2025 - 2026 Period Ending: 09/30/2026**

Account Number	Account Name	2025 - 2026 FY26
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
306-330-275-0000	GRANT - WAYFINDING	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 60 - Contractual Services		
306-330-600-0600	CONTRACTUAL SERVICES - WAYFINDING	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
306-999-950-0000	TRANSFER OUT	0.00
306-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS:		0.00
Fund: 307 - MDOT LPA108085 - EAST BEACH SIDEWALK		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
307-001-275-0000	GRANT PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
307-001-380-0000	CITY MATCH FROM GENERAL FUND	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 330 - GRANT ACTIVITY		
Category: 90 - Capital Outlay		
307-330-911-0000	CONSTRUCTION - EAST BEACH SIDEWALK	0.00
307-330-911-0001	PRELIMINARY ENGINEERING - EAST BEACH SIDEW	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 307 - MDOT LPA108085 - EAST BEACH SIDEWALK:		0.00
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I		
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
308-330-275-0000	GRANT PROCEEDS - MDOT	0.00
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 90 - Capital Outlay		

308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
308-999-999-0001	AUDIT AP ACCRUAL	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I:	0.00
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
309-001-275-0000	GRANT PROCEEDS - MDOT	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
309-001-380-0000	CITY MATCH FROM GENERAL FUND	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 60 - Contractual Services		
309-330-600-0600	CONTRACTUAL SERVICES	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
309-999-950-0952	TRANSFER TO GENERAL FUND	0.00
309-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING:	0.00
Fund: 310 - CDBG GRANTS		
Department: 001 - GENERAL		
Category: 38 - Transfers and Non Revenue Receipts		
310-001-380-0000	TRANSFER IN	0.00
310-001-380-0001	TRANSFER FROM HB1730	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
310-330-275-0000	KCDBG ENGINEERING ADMIN REVENUE	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 60 - Contractual Services		
310-330-600-0604	KCDBG ENGINEERING ADMIN EXPENSE	0.00
	Total Category: 60 - Contractual Services:	0.00

Total Department: 330 - GRANT ACTIVITY:

0.00

Department: 334 - CDBG - BILLS AVENUE

Category: 23 - Intergovernmental Revenues

310-334-275-0000

GRANT - BILLS AVENUE

0.00

Total Category: 23 - Intergovernmental Revenues: 0.00

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Account Number	Account Name	2025 - 2026 FY26
Category: 60 - Contractual Services		
310-334-600-0604	ENGINEERING	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
310-334-911-0000	CONSTRUCTION - KCDBG 2019: BILLS AVE	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 334 - CDBG - BILLS AVENUE:		0.00
Department: 335 - Grant - Parktown		
Category: 23 - Intergovernmental Revenues		
310-335-275-0000	GRANT - PARKTOWN	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 90 - Capital Outlay		
310-335-911-0000	CONSTRUCTION - KCDBG PARKTOWN	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 335 - Grant - Parktown:		0.00
Department: 336 - Grant - Ft. Bayou		
Category: 23 - Intergovernmental Revenues		
310-336-275-0000	GRANT - FT. BAYOU	0.00
310-336-276-0000	REVENUE (LOCAL)	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 90 - Capital Outlay		
310-336-911-0000	CONSTRUCTION - KCDBG FT. BAYOU	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 336 - Grant - Ft. Bayou:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
310-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 310 - CDBG GRANTS:		0.00
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
311-001-275-0000	GRANT PROCEEDS - MDOT	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
311-001-380-0000	CITY MATCH FROM GENERAL FUND	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 330 - GRANT ACTIVITY		
Category: 60 - Contractual Services		
311-330-600-0600	CONTRACTUAL SERVICES	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
311-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY:	0.00
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS		
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
314-330-251-0000	FHWA FUNDING RECEIVED	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 70 - Grants, Subsidies, & Allocations		
314-330-723-0000	PARK ROAD IMPROVEMENTS	0.00
	Total Category: 70 - Grants, Subsidies, & Allocations:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS:	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
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		
315-001-340-0000	INTEREST INCOME	0.00
	Total Category: 34 - Miscellaneous:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 120 - EXECUTIVE MAYOR		
Category: 90 - Capital Outlay		
315-120-906-0000	MISC PROJECTS	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 120 - EXECUTIVE MAYOR:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING:	0.00
Fund: 316 - GCRF - MARY C O'KEEFE		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
316-001-340-0000	INTEREST INCOME	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
316-001-380-0000	TRANSFER IN - CITY MATCHING FUNDS FOR MAC	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
316-330-276-0000	GRANT - CDBG RD I	0.00
316-330-276-0001	REVENUE- MAC GRANT	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00

Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
Category: 38 - Transfers and Non Revenue Receipts		
316-330-380-0000	CITY MATCHING FUNDS	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Category: 60 - Contractual Services		
316-330-600-0600	WAMA SCULPTURE PROJECT	0.00
316-330-600-0604	ENGINEER SERVICES-CONTRACT	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
316-330-911-0000	MARY C O'KEEFE EXTERIOR	0.00
316-330-911-0001	CONSTRUCTION - MCOK MAC	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
316-999-950-0000	TRANSFER OUT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 316 - GCRF - MARY C O'KEEFE:		0.00
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)		
Department: 001 - GENERAL		
Category: 38 - Transfers and Non Revenue Receipts		
318-001-380-0000	TRANSFER IN - CITY MATCH	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
318-330-276-0000	GRANT - MS DEPT OF WILDLIFE / NTL PARK SERVIC	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
318-330-340-0000	INTEREST	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 50 - Supplies		
318-330-560-0000	MATERIALS AND SUPPLIES - GAY LEMON	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
318-330-600-0600	CONTRACTUAL SERVICES	0.00
318-330-600-0604	ENGINEERING SERVICES - CONTRACT	0.00
318-330-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
318-330-901-0000	BUILDINGS	0.00
318-330-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 318 - GAY LEMON (MS WILDLIFE / NPS):		0.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS		
Department: 001 - GENERAL		
Category: 38 - Transfers and Non Revenue Receipts		
320-001-380-0000	Transfer In	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
320-330-256-0000	GRANT - STP	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 60 - Contractual Services		
320-330-600-0600	CONTRACTUAL SERVICES	0.00
	Total Category: 60 - Contractual Services:	0.00
Category: 90 - Capital Outlay		
320-330-911-0000	CONSTRUCTION COST	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00
Department: 340 - Grant Activity		
Category: 23 - Intergovernmental Revenues		
320-340-256-0000	REVENUE - MDOT (PHASE II)	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 35 - Miscellaneous		
320-340-359-0000	OTHER INCOME - PHASE II	0.00
	Total Category: 35 - Miscellaneous:	0.00
Category: 90 - Capital Outlay		
320-340-911-0000	CONSTRUCTION - PHASE II	0.00
320-340-911-0001	PRELIMINARY ENGINEERING - PHASE II	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 340 - Grant Activity:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
320-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 320 - STP-GOVERNMENT ST SIDEWALKS:	0.00
Fund: 322 - MS SENATE BOND 3065		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
322-001-275-0000	BOND PROCEEDS	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		
322-001-340-0000	INTEREST EARNED	0.00
	Total Category: 34 - Miscellaneous:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 190 - PLANNING DEPARTMENT		
Category: 90 - Capital Outlay		
322-190-901-0000	CAPITAL IMPROVEMENT	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 190 - PLANNING DEPARTMENT:	0.00

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For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		2025 - 2026
Account Number	Account Name	FY26
Department: 727 - UTILITY OPERATIONS		
Category: 90 - Capital Outlay		
322-727-906-0000	MISC PROJECTS	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 727 - UTILITY OPERATIONS:	0.00
Department: 751 - SEWER OPERATIONS		
Category: 90 - Capital Outlay		
322-751-923-0000	CIPP LINING SEWER/STORMWATER PIPES	0.00
322-751-923-0001	BAYWOOD LS 68	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 751 - SEWER OPERATIONS:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
322-999-950-0004	DEANA RD IMPROVEMENTS	0.00
322-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 322 - MS SENATE BOND 3065:	0.00
Fund: 323 - PORTER AVE SIDEWALK PROJECT		
Department: 001 - GENERAL		
Category: 38 - Transfers and Non Revenue Receipts		
323-001-380-0000	TRANSFER IN	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
323-330-256-0000	GRANT - STP	0.00
323-330-275-0000	GRANT	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		
323-330-340-0000	INTEREST EARNED	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 35 - Miscellaneous		
323-330-352-0000	JACKSON COUNTY BOS REVENUE	0.00
	Total Category: 35 - Miscellaneous:	0.00
Category: 60 - Contractual Services		
323-330-600-0604	ENGINEER SERVICES-CONTRACT	0.00
	Total Category: 60 - Contractual Services:	0.00
Category: 90 - Capital Outlay		
323-330-911-0000	CONSTRUCTION COST	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 330 - GRANT ACTIVITY:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 323 - PORTER AVE SIDEWALK PROJECT:	0.00

Account Number	Account Name	FY26
Fund: 324 - MCWI GRANTS		
Department: 001 - GENERAL		
Category: 38 - Transfers and Non Revenue Receipts		
324-001-380-0000	TRANSFER IN	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
324-330-255-0000	CIAP HARBOR STORMWATER MANAGE	0.00
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00
324-330-275-0000	JACKSON CO. MATCH - DT WATER/SEWER	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
324-330-380-0000	TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Category: 90 - Capital Outlay		
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 331 - CIAP ACQUISITION		
Category: 23 - Intergovernmental Revenues		
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00
324-331-275-0000	JACKSON CO. MATCH - EAST SIDE SEWER	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
324-331-380-0000	TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Category: 90 - Capital Outlay		
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 331 - CIAP ACQUISITION:		0.00
Department: 332 - CIAP STORMWATER OUTFALLS		
Category: 23 - Intergovernmental Revenues		
324-332-257-0000	GRANT - MCWI VIDEO UTILITY SYSTEMS	0.00
324-332-275-0000	JACKSON CO. MATCH - VIDEO UTILITY SYSTEMS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
324-332-380-0000	TRANSFER FROM ARPA - (482) VIDEO UTILITY SYS	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Category: 90 - Capital Outlay		
324-332-911-0000	CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 332 - CIAP STORMWATER OUTFALLS:		0.00
Department: 333 - CIAP HARBOR STORMWATER		
Category: 23 - Intergovernmental Revenues		
324-333-257-0000	GRANT - MCWI STORM DRAIN DITCHES	0.00
324-333-275-0000	JACKSON CO. MATCH - STORM DRAIN DITCHES	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
324-333-380-0000	TRANSFER FROM ARPA - (470) STORM DRAIN DITC	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Category: 90 - Capital Outlay		
324-333-911-0000	CONSTRUCTION COST - STORM DRAIN DITCHES	0.00

Total Category: 90 - Capital Outlay:		0.00
Total Department: 333 - CIAP HARBOR STORMWATER:		0.00
Department: 334 - CDBG - BILLS AVENUE		
Category: 23 - Intergovernmental Revenues		
324-334-257-0000	GRANT - MCWI FT BAYOU STORM DRAIN	0.00
324-334-275-0000	JACKSON CO. MATCH - FT BAYOU STORM DRAIN	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
324-334-380-0000	TRANSFER FROM ARPA - (127) FT BAYOU STORM I	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Category: 90 - Capital Outlay		
324-334-911-0000	CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 334 - CDBG - BILLS AVENUE:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 324 - MCWI GRANTS:		0.00
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT		
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
325-330-252-0000	FRONT BEACH LIVING SHORELINE	0.00
325-330-252-0002	FRONT BEACH LIVING SHORELINE PHASE II	0.00
325-330-253-0000	GRCL PUBLIC ACCESS GRANT	0.00
325-330-275-0000	GRANT	0.00
325-330-277-0000	FT BAYOU DREDGING	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 33 - Fines and Forfeits		
325-330-732-0000	FT BAYOU DREDGE EXPENSES	0.00
Total Category: 33 - Fines and Forfeits:		0.00
Category: 60 - Contractual Services		
325-330-600-0604	ENGINEER SERVICES-CONTRACT	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
325-330-911-0700	GRCL PUBLIC ACCESS	0.00
325-330-911-0701	FRONT BEACH LIVING SHORELINE	0.00
325-330-911-0702	FT BAYOU DREDGING	0.00
325-330-911-0800	FRONT BEACH LIVING SHORELINE PHASE II	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 332 - CIAP STORMWATER OUTFALLS		
Category: 90 - Capital Outlay		
325-332-911-0000	CONSTRUCTION COST	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 332 - CIAP STORMWATER OUTFALLS:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
325-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00

		Total Revenues	0.00
		Total Expenses	0.00
Total Fund: 325 - OS HARBOR IMPROVEMENTS GRANT:			0.00
Fund: 327 - CONTINUITY PLAN			
Department: 001 - GENERAL			
Category: 38 - Transfers and Non Revenue Receipts			
327-001-380-0000	TRANSFER IN		0.00
Total Category: 38 - Transfers and Non Revenue Receipts:			0.00
Total Department: 001 - GENERAL:			0.00
Department: 330 - GRANT ACTIVITY			
Category: 23 - Intergovernmental Revenues			
327-330-258-0000	GRANT-GULF OF MEXICO ALLIANCE		0.00
327-330-275-0000	GRANT MATCH - WORKSHOP		0.00
Total Category: 23 - Intergovernmental Revenues:			0.00
Category: 60 - Contractual Services			
327-330-600-0604	ENGINEER SERVICES-CONTRACT		0.00
327-330-609-0000	SEA GRANT PROACTIVE PLANNING		0.00
327-330-663-0000	GULF OF MEXICO ALLIANCE GRANT		0.00
Total Category: 60 - Contractual Services:			0.00
Total Department: 330 - GRANT ACTIVITY:			0.00
		Total Revenues	0.00
		Total Expenses	0.00
Total Fund: 327 - CONTINUITY PLAN:			0.00
Fund: 328 - TIDELANDS GRANTS			
Department: 001 - GENERAL			
Category: 23 - Intergovernmental Revenues			
328-001-275-0000	TIDELANDS GRANT - EAST BEACH ACCESSIBILITY		0.00
328-001-275-0001	TIDELANDS GRANT - PORTER/FRONT BEACH		0.00
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT B		0.00
328-001-275-0003	GOMESA - WASHINGTON AVE		0.00
328-001-276-0000	GRANT - EAST BEACH ACCESSIBILITY PHASE II		0.00
328-001-277-0000	TIDELANDS (FY22-P412-05) - SIDEWALKS		0.00
Total Category: 23 - Intergovernmental Revenues:			0.00
Total Department: 001 - GENERAL:			0.00
Department: 300 - PUBLIC WORKS ADMINISTRATION			
Category: 90 - Capital Outlay			
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS		0.00
328-300-911-0001	CONSTRUCTION - EAST BEACH ACCESSIBILITY PHA		0.00
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH		0.00
Total Category: 90 - Capital Outlay:			0.00
Total Department: 300 - PUBLIC WORKS ADMINISTRATION:			0.00
Department: 301 - STREET DEPARTMENT			
Category: 90 - Capital Outlay			
328-301-911-0000	CONSTRUCTION COST - PORTER/FRONT BEACH		0.00
Total Category: 90 - Capital Outlay:			0.00
Total Department: 301 - STREET DEPARTMENT:			0.00

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Account Number	Account Name	2025 - 2026 FY26
Department: 302 - Not Defined		
Category: 90 - Capital Outlay		
328-302-911-0000	CONSTRUCTION - TIDELANDS (FY22-P412-05)	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 302 - Not Defined:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
328-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00

Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 328 - TIDELANDS GRANTS:		0.00
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS		
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
329-330-275-0000	GRANT	0.00
329-330-275-0001	JACKSON COUNTY BOS ASSISTANCE	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 90 - Capital Outlay		
329-330-911-0000	CONSTRUCTION COST	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
329-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 329 - TIDELANDS GRANT BEACH REPAIRS:		0.00
Fund: 330 - MS SENATE BOND 2002		
Department: 300 - PUBLIC WORKS ADMINISTRATION		
Category: 90 - Capital Outlay		
330-300-923-0000	DEANA RD WATER/SEWER/DRAINAGE	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 300 - PUBLIC WORKS ADMINISTRATION:		0.00
Department: 330 - GRANT ACTIVITY		
Category: 23 - Intergovernmental Revenues		
330-330-275-0000	Grant	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
330-330-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Total Department: 330 - GRANT ACTIVITY:		0.00
Department: 750 - WATER OPERATIONS		
Category: 60 - Contractual Services		
330-750-600-0001	ENGINEERING - BIOTECH DR	0.00
330-750-600-0002	ENGINEERING - CIPP LINING	0.00
330-750-630-0000	HALSTEAD WELL CASING	0.00
Total Category: 60 - Contractual Services:		0.00

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		2025 - 2026
Account Number	Account Name	FY26
Category: 90 - Capital Outlay		
330-750-911-0000	BIO TECH DR. WATER/SEWER	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 750 - WATER OPERATIONS:		0.00
Department: 751 - SEWER OPERATIONS		
Category: 60 - Contractual Services		
330-751-630-0000	BAYWOOD LS 68	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
330-751-923-0000	CIPP LINING SEWER/STORMWATER PIPES	0.00
Total Category: 90 - Capital Outlay:		0.00

Total Department: 751 - SEWER OPERATIONS:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
330-999-950-0000	TRANSFER OUT - MISC	0.00
330-999-950-0001	TRANSFER OUT - STEELMAN LANE WATER/SEWER	0.00
330-999-950-0005	TRANSFER OUT - DEANA RD WATER/SEWER/DRAIN	0.00
330-999-950-0006	TRANSFER OUT- VIDEO UTILITY LINES	0.00
330-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 330 - MS SENATE BOND 2002:		0.00
Fund: 331 - HB1730-2020 WATER AND SEWER		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
331-001-275-0000	BOND PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
331-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 190 - PLANNING DEPARTMENT		
Category: 90 - Capital Outlay		
331-190-901-0000	CAPITAL IMPROVEMENT	0.00
331-190-902-0000	CIPP LINING	0.00
331-190-904-0000	MISC CITY PROJECTS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 190 - PLANNING DEPARTMENT:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
331-999-950-0000	TRANSFER TO KCDGB FT BAYOU	0.00
331-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 331 - HB1730-2020 WATER AND SEWER:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Fund: 332 - SENATE BOND 2948 SIDEWALKS		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
332-001-275-0000	BOND PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
332-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 190 - PLANNING DEPARTMENT		
Category: 90 - Capital Outlay		
332-190-901-0000	PORTER AVENUE BOARDWALK	0.00
332-190-901-0001	FT MAUREPAS	0.00
332-190-901-0003	MISC SIDEWALK PROJECTS	0.00

Total Category: 90 - Capital Outlay:		0.00
Total Department: 190 - PLANNING DEPARTMENT:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 332 - SENATE BOND 2948 SIDEWALKS:		0.00
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
333-001-275-0000	BOND PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
333-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
333-001-380-0000	TRANSFER IN	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 196 - MARY C O'KEEFE		
Category: 90 - Capital Outlay		
333-196-904-0000	MARY C IMPROVEMENTS	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 196 - MARY C O'KEEFE:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C:		0.00
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
334-001-275-0000	BOND PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
334-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Total Department: 001 - GENERAL:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Department: 190 - PLANNING DEPARTMENT		
Category: 90 - Capital Outlay		
334-190-901-0000	CAPITAL IMPROVEMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 190 - PLANNING DEPARTMENT:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 334 - SB2971 WATER/SEWER/DRAINAGE:		0.00
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
335-001-275-0000	BOND PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
335-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00

Total Department: 001 - GENERAL:		0.00
Department: 190 - PLANNING DEPARTMENT		
Category: 90 - Capital Outlay		
335-190-901-0000	CAPITAL IMPROVEMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 190 - PLANNING DEPARTMENT:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS:		0.00
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE		
Department: 001 - GENERAL		
Category: 23 - Intergovernmental Revenues		
336-001-275-0000	BOND PROCEEDS	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
336-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Total Department: 001 - GENERAL:		0.00
Department: 190 - PLANNING DEPARTMENT		
Category: 90 - Capital Outlay		
336-190-901-0000	CAPITAL IMPROVEMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 190 - PLANNING DEPARTMENT:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
336-999-950-0000	TRANSFER OUT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE:		0.00

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Account Number	Account Name	2025 - 2026 FY26
Fund: 337 - HB603 APPROPRIATIONS		
Department: 196 - MARY C O'KEEFE		
Category: 23 - Intergovernmental Revenues		
337-196-275-0000	APPROPRIATION REVENUE - MARY C RESTORATIO	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
337-196-340-0000	INTEREST INCOME - MARY C	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 90 - Capital Outlay		
337-196-901-0000	MARY C RESTORATION EXPENSES	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 196 - MARY C O'KEEFE:		0.00
Department: 301 - STREET DEPARTMENT		
Category: 23 - Intergovernmental Revenues		
337-301-275-0000	APPROPRIATION REVENUE - ROAD IMPROVEMEN'	0.00
Total Category: 23 - Intergovernmental Revenues:		0.00
Category: 34 - Miscellaneous		
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 90 - Capital Outlay		

337-301-901-0000	ROAD IMPROVEMENTS EXPENSE	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 301 - STREET DEPARTMENT:	0.00
Department: 551 - TACONI RECREATIONAL FACILITY		
Category: 23 - Intergovernmental Revenues		
337-551-275-0000	APPROPRIATION REVENUE - TACONI INFRASTRUC	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		
337-551-340-0000	INTEREST INCOME - TACONI INFRASTRUCTURE	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
337-551-380-0000	TRANSFER IN - TACONI ROOF	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
Category: 90 - Capital Outlay		
337-551-901-0000	TACONI INFRASTRUCTURE EXPENSES	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 551 - TACONI RECREATIONAL FACILITY:	0.00
Department: 555 - FT MAUREPAUS FLAGS - NHG		
Category: 23 - Intergovernmental Revenues		
337-555-275-0000	APPROPRIATION REVENUE - FT MAUREPAS STAGE	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		
337-555-340-0000	INTEREST INCOME - FT MAUREPAS STAGE COVER	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 38 - Transfers and Non Revenue Receipts		
337-555-380-0000	TRANSFER IN - FT MAUREPAS STAGE COVER	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
Category: 90 - Capital Outlay		
337-555-901-0000	FT MAUREPAS STAGE COVER	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 555 - FT MAUREPAUS FLAGS - NHG:	0.00

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Account Number	Account Name	2025 - 2026 FY26
Department: 727 - UTILITY OPERATIONS		
Category: 23 - Intergovernmental Revenues		
337-727-275-0000	APPROPRIATION REVENUE - GIS MAPPING	0.00
	Total Category: 23 - Intergovernmental Revenues:	0.00
Category: 34 - Miscellaneous		
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 60 - Contractual Services		
337-727-600-0000	GIS MAPPING	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 727 - UTILITY OPERATIONS:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
337-999-999-0001	AUDIT AP ACCRUALS	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 337 - HB603 APPROPRIATIONS:	0.00

Fund: 352 - MONSTER DITCH DRAINAGE PROJECT

Department: 001 - GENERAL

Category: 35 - Miscellaneous

352-001-352-0000	JACKSON COUNTY BOS REIMBURSEMENT	0.00
	Total Category: 35 - Miscellaneous:	0.00
	Category: 38 - Transfers and Non Revenue Receipts	
352-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	0.00
	Total Department: 001 - GENERAL:	0.00
	Department: 352 - DRAINAGE DEPARTMENT	
	Category: 60 - Contractual Services	
352-352-600-0611	ENGINEERING - PUBLIC WORKS	0.00
	Total Category: 60 - Contractual Services:	0.00
	Category: 90 - Capital Outlay	
352-352-911-0000	CONSTRUCTION COSTS	0.00
	Total Category: 90 - Capital Outlay:	0.00
	Total Department: 352 - DRAINAGE DEPARTMENT:	0.00
	Department: 999 - TRANSFER TO OTHER FUNDS	
	Category: 95 - Transfers Out	
352-999-950-0000	TRANSFER OUT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 352 - MONSTER DITCH DRAINAGE PROJECT:	0.00
	Fund: 401 - UTILITY ENTERPRISE	
	Department: 001 - GENERAL	
	Category: 28 - Charges for Government Services	
401-001-297-0000	GARBAGE COLLECTION CHARGES	3,000,000.00
	Total Category: 28 - Charges for Government Services:	3,000,000.00
	Category: 34 - Miscellaneous	
401-001-317-0000	SEWER CHARGES	3,972,010.00

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Account Number	Account Name	2025 - 2026 FY26
401-001-349-0000	PROCEEDS FROM LOANS	0.00
	Total Category: 34 - Miscellaneous:	3,972,010.00
	Category: 35 - Miscellaneous	
401-001-350-0000	FIRE PLUG REVENUE	500.00
401-001-353-0000	INSURANCE PROCEEDS	0.00
401-001-356-0000	SALE OF ASSETS	0.00
401-001-359-0000	OTHER INCOME - ENTERPRISE	2,500.00
401-001-359-0001	DAMAGE REIMBURSEMENT	0.00
	Total Category: 35 - Miscellaneous:	3,000.00
	Category: 36 - Charges for Services	
401-001-360-0000	METERED SALES	3,000,000.00
401-001-361-0000	OTHER SALES - WATER	75,000.00
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00
401-001-365-0000	COLLECTIONS REVENUE	0.00
401-001-373-0000	SECTION 592 SEWER REHAB	0.00
	Total Category: 36 - Charges for Services:	3,340,000.00
	Category: 38 - Transfers and Non Revenue Receipts	
401-001-380-0000	TRANSFER IN - FESTIVAL OVERTIME	42,000.00
401-001-380-0383	TRANSFER FROM HURRICANE FUNDS - GARBAGE I	0.00
401-001-385-0000	WORKING CASH	400,000.00
401-001-399-0001	CAPITAL CONTRIBUTION - GOVERNMENTAL FUND	0.00
	Total Category: 38 - Transfers and Non Revenue Receipts:	442,000.00
	Category: 40 - Personnel Services	
401-001-400-0000	PENSION EXPENSE	0.00
	Total Category: 40 - Personnel Services:	0.00

Category: 70 - Grants, Subsidies, & Allocations		
401-001-700-0000	DEPRECIATION EXPENSE	0.00
Total Category: 70 - Grants, Subsidies, & Allocations:		0.00
Category: 95 - Transfers Out		
401-001-999-0000	BAD DEBT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 001 - GENERAL:		10,757,010.00
Department: 300 - PUBLIC WORKS ADMINISTRATION		
Category: 40 - Personnel Services		
401-300-420-0000	SALARIES	527,171.00
401-300-420-0001	LONGEVITY PAY - ENTERPRISE	50,000.00
401-300-420-0002	SALARIES - COVID FMLA	0.00
401-300-430-0401	FESTIVAL OVERTIME	0.00
401-300-430-0402	OVERTIME PAY	0.00
401-300-432-0000	PERSONAL (TERMINAL) PAY	0.00
401-300-450-0000	STORMS -NO REIMBURSEMENT	0.00
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	95,940.00
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00
401-300-491-0000	WORKERS' COMPENSATION	30,000.00
401-300-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		829,425.00
Category: 50 - Supplies		
401-300-535-0530	UNIFORMS	5,300.00
Total Category: 50 - Supplies:		5,300.00
Category: 60 - Contractual Services		
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00

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		2025 - 2026
Account Number	Account Name	FY26
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00
401-300-603-0000	COMPUTER HARDWARE	20,839.50
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00
401-300-610-0000	ADVERTISING	400.00
401-300-620-0620	BUILDING INSURANCE	38,000.00
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00
401-300-620-0622	LIABILITY INSURANCE	0.00
401-300-620-0623	LIFE INSURANCE	2,000.00
Total Category: 60 - Contractual Services:		184,569.50
Category: 90 - Capital Outlay		
401-300-915-0000	VEHICLES - PW ADMIN	0.00
Total Category: 90 - Capital Outlay:		0.00
Category: 95 - Transfers Out		
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00
Total Category: 95 - Transfers Out:		12,000.00
Total Department: 300 - PUBLIC WORKS ADMINISTRATION:		1,031,294.50
Department: 320 - SANITARY DEPARTMENT		
Category: 40 - Personnel Services		
401-320-420-0000	SALARIES	150,800.00
401-320-420-0001	SALARIES - COVID FEMA	0.00
401-320-420-0002	SALARIES - COVID FMLA	0.00
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00
401-320-430-0401	FESTIVAL OVERTIME	40,000.00
401-320-430-0402	OVERTIME PAY	10,000.00
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00
401-320-432-0000	PERSONAL (TERMINAL) PAY	0.00
401-320-450-0000	STORMS -NO REIMBURSEMENT	0.00
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00

401-320-491-0000	WORKERS' COMPENSATION	0.00
401-320-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		308,391.00
Category: 60 - Contractual Services		
401-320-610-0000	ADVERTISING - GARBAGE	900.00
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00
401-320-688-0000	COMFORT STATIONS	10,000.00
Total Category: 60 - Contractual Services:		2,730,900.00
Category: 90 - Capital Outlay		
401-320-916-0000	MACHINERY & EQUIPMENT	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 320 - SANITARY DEPARTMENT:		3,039,291.00
Department: 705 - SEWER ELECTRICIAN		
Category: 40 - Personnel Services		
401-705-420-0000	SALARIES	0.00
401-705-420-0001	SALARIES - COVID FEMA	0.00
401-705-420-0002	SALARIES - COVID FMLA	0.00
401-705-430-0401	FESTIVAL OVERTIME	0.00
401-705-430-0402	OVERTIME PAY	11,720.00
401-705-432-0000	PERSONAL (TERMINAL) PAY	0.00
401-705-450-0000	STORMS -NO REIMBURSEMENT	0.00
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00
401-705-470-0000	FICA TAXES - CITY'S SHARE	897.00

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		2025 - 2026
Account Number	Account Name	FY26
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00
401-705-491-0000	WORKERS' COMPENSATION	0.00
Total Category: 40 - Personnel Services:		14,715.00
Category: 50 - Supplies		
401-705-560-0000	MATERIALS & SUPPLIES	500.00
Total Category: 50 - Supplies:		500.00
Category: 60 - Contractual Services		
401-705-600-0001	CONTRACTUAL - ENGEL ELECTRIC	0.00
401-705-611-0000	TELEPHONE	0.00
Total Category: 60 - Contractual Services:		0.00
Total Department: 705 - SEWER ELECTRICIAN:		15,215.00
Department: 710 - UTILITY BILLING & COLLECTION		
Category: 40 - Personnel Services		
401-710-420-0000	SALARIES	162,469.00
401-710-420-0001	SALARIES - COVID FEMA	0.00
401-710-420-0002	SALARIES - COVID FMLA	0.00
401-710-422-0000	SALARIES - PART TIME	0.00
401-710-430-0402	OVERTIME PAY	6,000.00
401-710-432-0000	PERSONAL (TERMINAL) PAY	0.00
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00
401-710-491-0000	WORKERS' COMPENSATION	0.00
401-710-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		248,849.00
Category: 50 - Supplies		
401-710-500-0000	OFFICE SUPPLIES	1,000.00
401-710-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00
401-710-525-0000	GAS AND OIL	0.00
401-710-535-0531	UNIFORMS	600.00
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00
401-710-570-0000	TIRES AND TUBES	200.00

Total Category: 50 - Supplies:		7,350.00
Category: 60 - Contractual Services		
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00
401-710-605-0607	TRAVEL/TRAINING/SEMINARS	0.00
401-710-606-0000	POSTAGE	60,000.00
401-710-611-0000	TELEPHONE	1,080.00
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00
401-710-699-0000	OTHER SERVICES & CHARGES	500.00
401-710-699-0001	CASH OVER/SHORT	0.00
Total Category: 60 - Contractual Services:		96,980.00
Category: 90 - Capital Outlay		
401-710-915-0000	VEHICLES - CITY HALL WATER	0.00
401-710-916-0000	MACHINERY & EQUIPMENT	0.00
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00
Total Category: 90 - Capital Outlay:		200,000.00

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Account Number	Account Name	2025 - 2026 FY26
Category: 95 - Transfers Out		
401-710-999-0000	BAD DEBT EXPENSE	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 710 - UTILITY BILLING & COLLECTION:		553,179.00
Department: 750 - WATER OPERATIONS		
Category: 40 - Personnel Services		
401-750-420-0000	SALARIES	284,565.00
401-750-420-0001	SALARIES - COVID FEMA	0.00
401-750-420-0002	SALARIES - COVID FMLA	0.00
401-750-425-0000	STANDBY PAY	1,300.00
401-750-430-0401	FESTIVAL OVERTIME	0.00
401-750-430-0402	OVERTIME PAY	18,000.00
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00
401-750-450-0000	STORMS -NO REIMBURSEMENT	0.00
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	55,672.00
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00
401-750-491-0000	WORKERS' COMPENSATION	0.00
401-750-492-0000	COMP (TERMINAL) PAY	0.00
401-750-499-0000	TEMP AGENCY EXPENSE	0.00
Total Category: 40 - Personnel Services:		444,536.00
Category: 50 - Supplies		
401-750-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00
401-750-525-0000	GAS AND OIL	96,000.00
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00
401-750-543-0000	CHEMICALS	40,000.00
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00
401-750-570-0000	TIRES AND TUBES	5,000.00
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00
401-750-572-0000	WATER/SEWER TAP EXPENSES	0.00
Total Category: 50 - Supplies:		292,500.00
Category: 60 - Contractual Services		
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00

401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00
401-750-611-0000	TELEPHONE	1,380.00
401-750-625-0000	UTILITIES	125,000.00
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00
401-750-635-0000	RENTALS	3,000.00
401-750-685-0000	CSX EASEMENTS	4,000.00
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00
401-750-691-0000	WATER SERVICE JCUA	255,000.00
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00
401-750-699-0000	OTHER SERVICES & CHARGES	5,000.00
Total Category: 60 - Contractual Services:		656,840.00
Category: 90 - Capital Outlay		
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00
401-750-911-0000	CONSTRUCTION COST	0.00
401-750-915-0000	VEHICLES	0.00
401-750-916-0000	MACHINERY & EQUIPMENT	0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
401-750-924-0000	WATER TOWER MAINTENANCE	0.00
401-750-924-0909	WATER EXTENSIONS	0.00
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00
Total Category: 90 - Capital Outlay:		300,000.00
Total Department: 750 - WATER OPERATIONS:		1,693,876.00
Department: 751 - SEWER OPERATIONS		
Category: 40 - Personnel Services		
401-751-420-0000	SALARIES	272,876.00
401-751-420-0001	SALARIES - COVID FEMA	0.00
401-751-420-0002	SALARIES - COVID FMLA	0.00
401-751-421-0000	PART-TIME GIS (INTERN)	0.00
401-751-425-0000	STANDBY PAY	1,300.00
401-751-430-0401	FESTIVAL OVERTIME	0.00
401-751-430-0402	OVERTIME PAY	10,000.00
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00
401-751-491-0000	WORKERS' COMPENSATION	0.00
401-751-492-0000	COMP (TERMINAL) PAY	0.00
401-751-499-0000	TEMP AGENCY EXPENSE	0.00
Total Category: 40 - Personnel Services:		414,317.00
Category: 50 - Supplies		
401-751-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00
401-751-543-0000	CHEMICALS	75,000.00
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00
401-751-570-0000	TIRES AND TUBES	2,000.00
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00
Total Category: 50 - Supplies:		208,000.00
Category: 60 - Contractual Services		
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00
401-751-611-0000	TELEPHONE	1,572.00
401-751-625-0000	UTILITIES	140,000.00
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00

401-751-635-0000	RENTALS	3,000.00
401-751-685-0000	CSX EASEMENTS	2,200.00
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00
401-751-689-0000	TREE REMOVAL - SEWER	0.00
401-751-691-0000	SEWER SERVICE JCUA	2,874,192.00
401-751-699-0001	GIS MAPPING PROJECT COSTS	0.00
Total Category: 60 - Contractual Services:		3,135,724.00
Category: 70 - Grants, Subsidies, & Allocations		
401-751-736-0000	FEMA MATCH - 7 LIFT STATIONS	0.00
Total Category: 70 - Grants, Subsidies, & Allocations:		0.00
Category: 90 - Capital Outlay		
401-751-915-0000	VEHICLES	0.00
401-751-916-0000	MACHINERY & EQUIPMENT	0.00
401-751-922-0000	SECTION 592 SEWER REHAB	0.00
401-751-923-0907	SEWER EXTENSIONS	0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00
Total Category: 90 - Capital Outlay:		300,000.00
Total Department: 751 - SEWER OPERATIONS:		4,058,041.00
Department: 800 - DEBT SERVICE		
Category: 80 - Debt Service		
401-800-810-0000	INTEREST	0.00
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41
401-800-810-0002	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS F	0.00
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY2	2,938.00
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58
401-800-810-0008	INTEREST - CATERPILLAR LOADER (ENDS FY23)	0.00
401-800-810-0009	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	0.00
401-800-820-0000	PRINCIPAL	0.00
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59
401-800-820-0002	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS	0.00
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26
401-800-820-0008	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	0.00
401-800-820-0009	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	0.00
Total Category: 80 - Debt Service:		362,483.11
Total Department: 800 - DEBT SERVICE:		362,483.11
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
401-999-950-0952	TRANSFER TO GENERAL FUND	0.00
401-999-950-0953	TRANSFER OUT	0.00
401-999-999-0001	AUDIT AP ACCRUAL ADJUSTMENT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		10,757,010.00
Total Expenses		10,753,379.61
Total Fund: 401 - UTILITY ENTERPRISE:		3,630.39
Fund: 404 - GARBAGE COLLECTIONS		
Department: 001 - GENERAL		
Category: 28 - Charges for Government Services		
404-001-297-0000	GARBAGE COLLECTION CHARGES	0.00
Total Category: 28 - Charges for Government Services:		0.00

Category: 34 - Miscellaneous		
404-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 36 - Charges for Services		
404-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	0.00
Total Category: 36 - Charges for Services:		0.00
Category: 40 - Personnel Services		
404-001-400-0000	PENSION EXPENSE	0.00
Total Category: 40 - Personnel Services:		0.00
Total Department: 001 - GENERAL:		0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 320 - SANITARY DEPARTMENT		
Category: 40 - Personnel Services		
404-320-420-0000	SALARIES	0.00
404-320-430-0401	FESTIVAL OVERTIME	0.00
404-320-430-0402	OVERTIME PAY	0.00
404-320-432-0000	PERSONAL (TERMINAL) PAY	0.00
404-320-450-0000	STORMS -NO REIMBURSEMENT	0.00
404-320-460-0000	STATE RETIREMENT-CITY'S SHARE	0.00
404-320-470-0000	FICA TAXES - CITY'S SHARE	0.00
404-320-480-0000	EMPLOYEE GROUP INSURANCE	0.00
404-320-491-0000	WORKERS' COMPENSATION	0.00
404-320-492-0000	COMP (TERMINAL) PAY	0.00
Total Category: 40 - Personnel Services:		0.00
Category: 50 - Supplies		
404-320-525-0000	GAS AND OIL	0.00
404-320-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00
Total Category: 50 - Supplies:		0.00
Category: 60 - Contractual Services		
404-320-610-0000	ADVERTISING - GARBAGE	0.00
404-320-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00
404-320-686-0000	GARBAGE & TRASH REMOVAL	0.00
404-320-688-0000	COMFORT STATIONS	0.00
Total Category: 60 - Contractual Services:		0.00
Category: 90 - Capital Outlay		
404-320-916-0000	Machinery & Equipment	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 320 - SANITARY DEPARTMENT:		0.00
Department: 710 - UTILITY BILLING & COLLECTION		
Category: 95 - Transfers Out		
404-710-999-0000	BAD DEBT EXPENSE	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 710 - UTILITY BILLING & COLLECTION:		0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
404-999-950-0000	TRANSFER OUT	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 404 - GARBAGE COLLECTIONS:		0.00
Fund: 408 - UTILITY SERVICE DEPOSITS		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
408-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00

Category: 38 - Transfers and Non Revenue Receipts		
408-001-380-0000	TRANSFERS IN	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
408-999-950-0000	Transfer Out	0.00
Total Category: 95 - Transfers Out:		0.00
Total Department: 999 - TRANSFER TO OTHER FUNDS:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 408 - UTILITY SERVICE DEPOSITS:		0.00
Fund: 551 - TACONI BUILDING		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
551-001-341-0001	LEASE INCOME - YMCA	31,325.00
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	0.00
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00
Total Category: 34 - Miscellaneous:		110,705.00
Category: 38 - Transfers and Non Revenue Receipts		
551-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00
551-001-385-0000	WORKING CASH - TACONI BLDG	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Total Department: 001 - GENERAL:		110,705.00
Department: 551 - TACONI RECREATIONAL FACILITY		
Category: 60 - Contractual Services		
551-551-620-0620	BUILDING INSURANCE - TACONI	96,000.00
551-551-625-0000	UTILITIES - TACONI	32,000.00
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00
Total Category: 60 - Contractual Services:		138,000.00
Category: 90 - Capital Outlay		
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	0.00
Total Category: 90 - Capital Outlay:		0.00
Total Department: 551 - TACONI RECREATIONAL FACILITY:		138,000.00
Total Revenues		110,705.00
Total Expenses		138,000.00
Total Fund: 551 - TACONI BUILDING:		-27,295.00
Fund: 650 - PAYROLL CLEARING		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
650-001-340-0000	INTEREST EARNED	0.00
Total Category: 34 - Miscellaneous:		0.00
Category: 35 - Miscellaneous		
650-001-359-0000	OTHER INCOME	0.00
Total Category: 35 - Miscellaneous:		0.00
Category: 38 - Transfers and Non Revenue Receipts		
650-001-380-0000	TRANSFER IN	0.00
Total Category: 38 - Transfers and Non Revenue Receipts:		0.00
Category: 40 - Personnel Services		
650-001-482-0000	FLEX PLAN	0.00

Add: \$7,900.00 (Taconi A/C Replacement)

Total Category: 40 - Personnel Services:	0.00
Total Department: 001 - GENERAL:	0.00

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Budget Listing

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

Account Number	Account Name	2025 - 2026 FY26
Department: 140 - SUPERVISION & FINANCE		
Category: 60 - Contractual Services		
650-140-699-0001	PRIOR YEAR PAYROLL	0.00
	Total Category: 60 - Contractual Services:	0.00
	Total Department: 140 - SUPERVISION & FINANCE:	0.00
Department: 999 - TRANSFER TO OTHER FUNDS		
Category: 95 - Transfers Out		
650-999-950-0000	TRANSFER OUT	0.00
	Total Category: 95 - Transfers Out:	0.00
	Total Department: 999 - TRANSFER TO OTHER FUNDS:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 650 - PAYROLL CLEARING:	0.00
Fund: 651 - FLEXIBLE MEDICAL SPENDING		
Department: 001 - GENERAL		
Category: 34 - Miscellaneous		
651-001-340-0000	INTEREST EARNED	0.00
	Total Category: 34 - Miscellaneous:	0.00
Category: 40 - Personnel Services		
651-001-482-0000	FLEX PLAN	0.00
	Total Category: 40 - Personnel Services:	0.00
	Total Department: 001 - GENERAL:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 651 - FLEXIBLE MEDICAL SPENDING:	0.00
	Report Total:	1,687,719.22



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Christine Millard, City Clerk

Re: Budget Amendment – Purchase of Vehicles and Equipment

Section: DEPARTMENT REPORTS

Meeting Date: November 4, 2025

This item is presented for approval of a budget amendment to fund the purchase of vehicles and equipment for various City departments using available funds from the General Fund, 2% Tourism Fund, and Enterprise Fund.

During the adoption of the FY2026 budget, some equipment and vehicle purchases were deferred to allow additional time to evaluate departmental needs and develop cost estimates and acquisition strategies. The attached proposal consolidates all current requests identified as critical needs for the first quarter of FY2026. The proposed purchases include vehicles and equipment necessary to support daily operations, enhance service delivery, and replace aging or inoperable assets. Each item is assigned to a specific funding source as outlined in the attached schedule. The City is able to absorb these costs within the current fiscal year.

Requested Motion:

Authorize a budget amendment to fund the purchase of vehicles and equipment from the General Fund, 2% Tourism Fund, and Enterprise Fund as presented in the attached proposal.

Dept	Description	Cost Est	General Fund	2% Tourism Fund	Enterprise Fund
P&R	Groomer	\$ 15,000		\$ 15,000	
P&R	Dept Head Vehicle	\$ 35,000	\$ 35,000		
P&R	Custodial Vehicle	\$ 35,000	\$ 35,000		
PW	Mower (x2)	\$ 30,827	\$ 30,827		
PW	Dept Head Vehicle	\$ 44,000	\$ 14,667		\$ 29,333
PW	305 CR Mini Excavator (1 now, 1 later)	\$ 100,000	\$ 33,333		\$ 66,667
PD	Patrol Vehicle (x2)	\$ 127,092	\$ 127,092		
PD	Ceramic Body Armor Plates (x40)	\$ 28,238	\$ 28,238		
PD	Spike System / Tire Defaltion Device (x15)	\$ 9,375	\$ 9,375		
PD	Panasonic Laptops and Vehicle Mounts (x5)	\$ 13,175		\$ 13,175	
FD	Wildland Fire Response Vehicle (Brush Truck)	\$ 60,000	\$ 60,000		
FD	Station 1 Improvements - Doors (x4), Bedroom/Gym	\$ 6,200	\$ 6,200		
Total		\$ 503,907	\$ 379,732	\$ 28,175	\$ 96,000

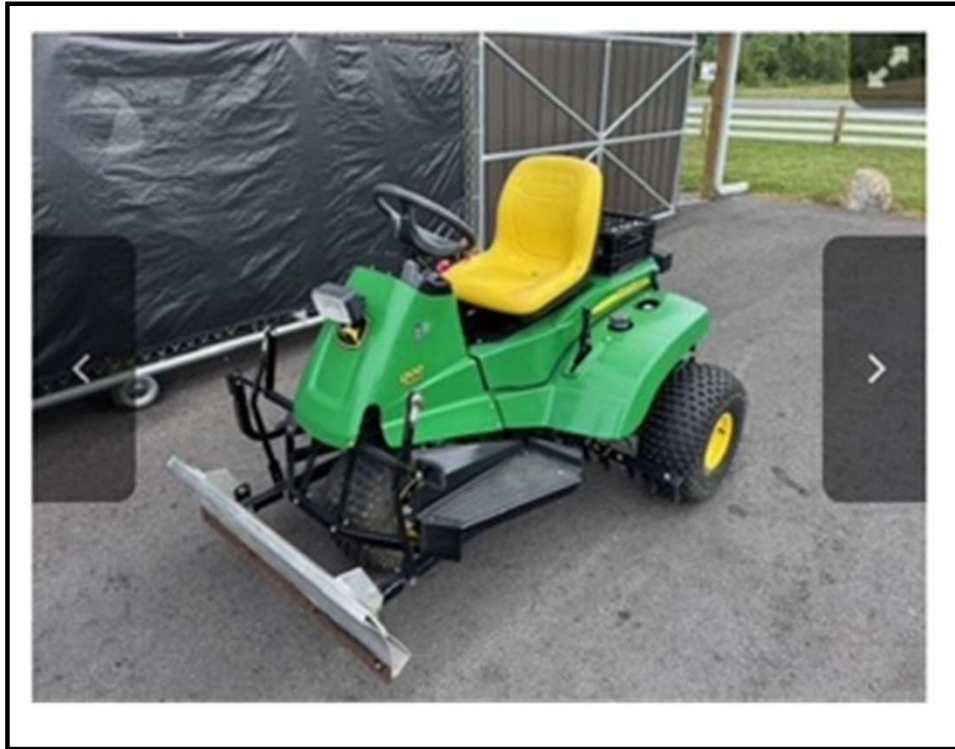
Equipment and Vehicle Recommendation

Fund now:

Dept	Dept Priority	Description	Cost Est	General Fund	2% Tourism Fund	Enterprise Fund
P&R	1	Groomer	\$ 15,000		\$ 15,000	
P&R	2	Dept Head Vehicle	\$ 35,000	\$ 35,000		
P&R	3	Custodial Vehicle	\$ 35,000	\$ 35,000		
PW	1	Mower (x2)	\$ 30,827	\$ 30,827		
PW	2	Dept Head Vehicle	\$ 44,000	\$ 14,667		\$ 29,333
PW	3	305 CR Mini Excavator (1 now, 1 later)	\$ 100,000	\$ 33,333		\$ 66,667
PD	1	Patrol Vehicle (x2)	\$ 127,092	\$ 127,092		
PD	2	Ceramic Body Armor Plates (x40)	\$ 28,238	\$ 28,238		
PD	3	Spike System / Tire Defaltion Device (x15)	\$ 9,375	\$ 9,375		
PD	4	Panasonic Laptops and Vehicle Mounts (x5)	\$ 13,175		\$ 13,175	
FD	1	Wildland Fire Response Vehicle (Brush Truck)	\$ 60,000	\$ 60,000		
FD	2	Station 1 Improvements - Doors (x4), Bedroom/Gym	\$ 6,200	\$ 6,200		
Total			\$ 503,907	\$ 379,732	\$ 28,175	\$ 96,000

Hold to fund later:

P&R	4	Sod Cutter	???
PW	4	Skid Steer	\$ 49,550
PW	3	305 CR Mini Excavator (1 now, 1 later)	\$ 100,000
FD	3	Festival Response Vehicle	\$ 10,881
FD	4	Station 2 Improvements - Expansion	\$ 80,000
FD	5	Drone	\$ 10,000
FD	6	Training Facility Addition	\$ 488,000



Title: Groomer
Dept Rank: #1

Cost: \$15,000

Purpose: Used to manicure the ball fields.
Replaces one which is about to go out.

Need date: Now

Recommendation: Fund now with 2% Tourism Funds

Parks & Recreation



Title: Dept Head Vehicle

Dept Rank: #2

Cost: \$35,000 est

Purpose: Chevrolet Colorado or similar, replacement for Dept Head drive-around work vehicle. Plan would be to take current truck and put in fleet to pull trailer.

Need date: Now

Recommendation: Fund now with General Funds

Parks & Recreation



Title: Custodial Vehicle
Dept Rank: #3

Cost: \$35,000 est

Purpose: Chevrolet Colorado or similar, replacement for custodial vehicle, which is starting to need increased maintenance.

Need date: Now

Recommendation: Fund now with General Funds

Parks & Recreation



Title: Mower (x2)

Dept Rank: #1

Cost: \$30,827 (\$15,413.50 ea)

Purpose: Replace 2 mowers to keep on replacement cycle.

Need date: Now

Recommendation: Fund now with General Funds

Public Works



Title: Dept Head Vehicle
Dept Rank: #2

Cost: \$44,000 est

Purpose: Dodge Ram diesel or similar, replacement for Public Works Director drive-around vehicle; current vehicle will be repurposed for new hire Asst Director

Need date: Now

Recommendation: Fund now with General Funds

Public Works



Title: 305 CR Mini Excavator (x2)

Dept Rank: #3

Cost: \$100,000

Purpose: Lift and dig; wide variety of applications; adding bucket; purchase one now, and one later

Need date: Now

Recommendation: Hold to fund later

Public Works



Title: Patrol Vehicle (x2)

Dept Rank: #1

Cost: \$127,092 (\$63,546 ea)

Purpose: Ford Interceptor, two needed to keep fleet updated for replacement cycle; currently pulled 2 vehicles of auction list in interim. This will be fully equipped and ready for service.

Need date: Now

Recommendation: Fund now with General Funds

Police Department



Title: Ceramic Body Armor Plates (x40)

Dept Rank: #2

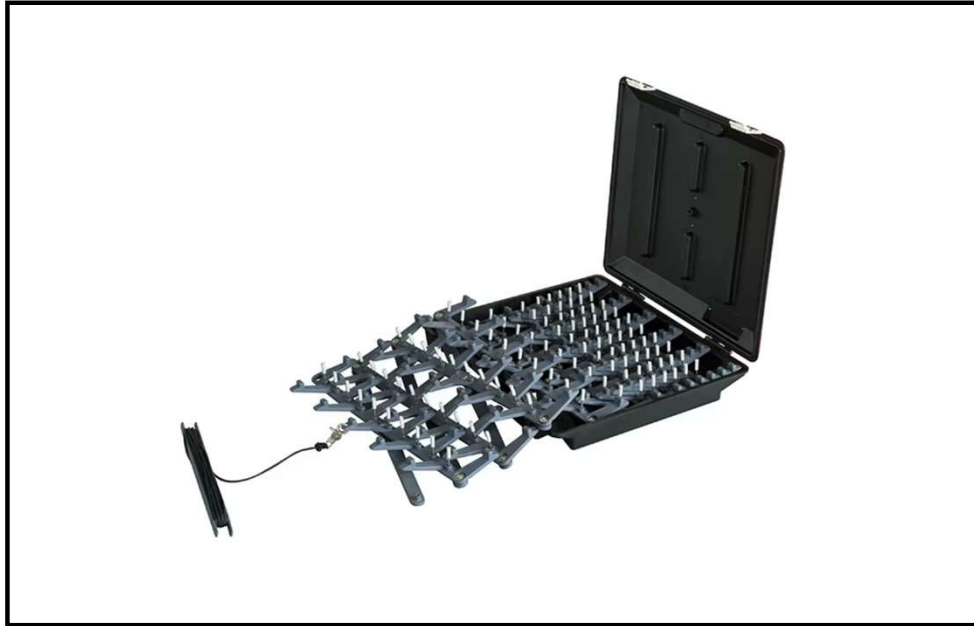
Cost: \$28,238 (\$705.94 ea)

Purpose: These plates are designed to be inserted into an officers ballistic vest carrier as added protection against rifle rounds during an active shooter event; 10 yr warranty

Need date: Now

Recommendation: Fund now with General Funds

Police Department



Title: Spike System/Tire Deflation Device x15)
Dept Rank: #3

Cost: \$9,375 (\$625 ea)

Purpose: These devices are used during vehicle pursuits to safely deflate the tires of a fleeing vehicle; currently we have patrol vehicles not equipped with spike systems

Need date: Now

Recommendation: Fund now with General Funds

Police Department



Title: Panasonic Toughbook Laptops and Vehicle Mounts (x5)

Dept Rank: #4

Cost: \$13,175 (\$2,635 ea)

Purpose: This will equip two vehicles removed from auction status and 1 vehicle in spare status; the other 2 laptops will be used as replacements for ones taken out of service while IT issues are being resolved;

Need date: Now

Recommendation: Fund now with 2% Tourism Funds

Police Department



Title: Wildland Fire Response Vehicle (Brush Truck)
Dept Rank: #1

Cost: \$60,000 est

Purpose: Current Brush Truck is a 2006 Ford F-250 w/ 221,977 mileage; this vehicle is used in response to any wildland fires, small brush fires, structural protection, and at our festivals for quick response in the crowded streets but has transmission Issues (shifts erratically) and engine issues (problems with turbocharger); we'd like to reallocate our current Command Vehicle (2017 Ford F-250 w/ 58,160 mileage) to be the Brush Truck and purchase a new Command Vehicle

Estimated Cost for Vehicle- \$52,000

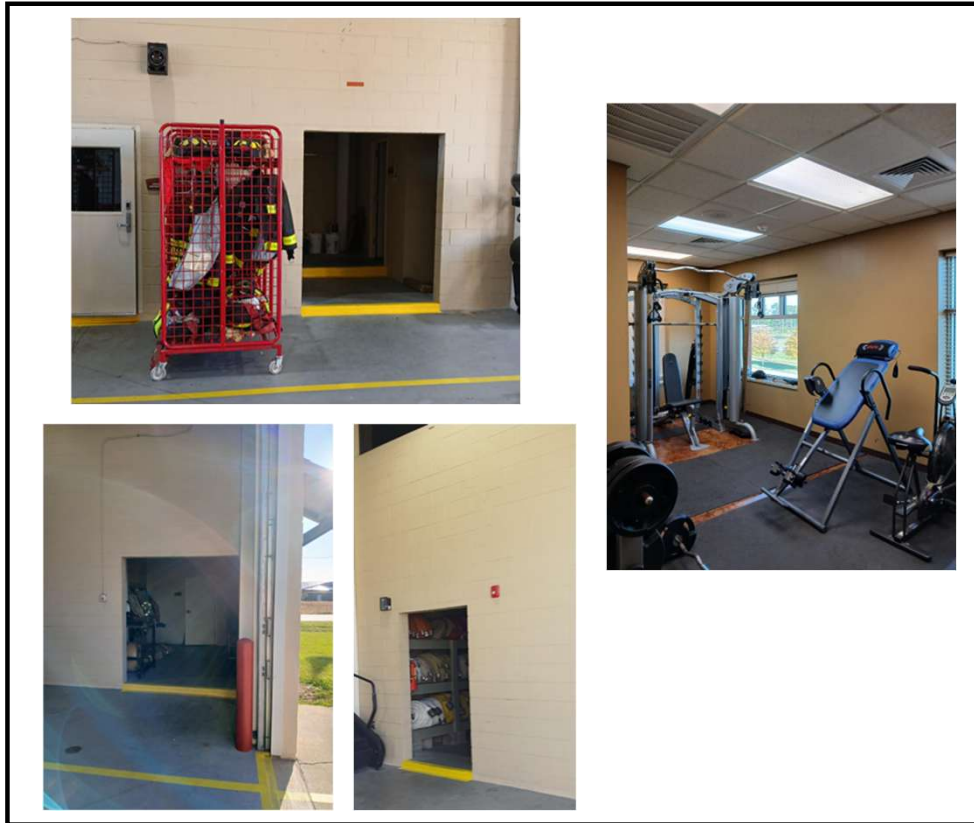
Emergency Lights/Siren- \$4,000

Bed Cover/Tool Storage- \$4,000

Need date: Now

Recommendation: Fund now with
General Funds

Fire Department



Title: Station 1 Improvements

Dept Rank: #2

Cost: \$6,200

Purpose: Install doors in the truck bay area to enclose and convert existing space into dedicated turnout gear rooms to protect firefighter PPE from exposure to diesel exhaust that are known carcinogens; \$600 per door × 4 doors = \$2,400.

Bedroom and Gym Reconfiguration to move gym equipment to the newly enclosed loft area and convert former gym space into two bedrooms: one designated as a Captain's room w/desk & workspace, and the other as an overflow room for emergency staffing; install 2 walls, electrical outlets, light switches = \$3,800

Need date: Now

Recommendation: Fund now with General Funds

Fire Department