



**REGULAR MEETING - AMENDED AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, JUNE 2, 2026 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION/PRESENTATION

- a. PROCLAMATION: "Summer of 56" Elvis on the Mississippi Coast
- b. PRESENTATION: Introduction of the 2026-2027 Mayor's Youth Council

4. PUBLIC HEARINGS

- a. Palmetto Pointe Drive - PIDN: 62506020.000 - Palm Pointe Subdivision Phase 3 - Freddie Fountain on behalf of BJ2 Holdings, LLC - Requesting Sketch Plat approval for a 10-lot single family residential subdivision; PC recommends denial

5. AGENDA PUBLIC COMMENT *** The Public is invited to address the Board for up to 5 minutes each for a maximum period of 30 minutes, **ONLY regarding issues listed on this agenda.** The Board will take all comments under advisement for potential action if warranted. **Please identify yourself and the agenda item.** If no agenda item is stated, you will be asked to hold your comment until General Public Comment at the end of the meeting.*

6. OLD BUSINESS

- a. Palm Pointe Phase 2 acceptance of Performance and Maintenance Bonds

7. NEW BUSINESS

- a. Adoption of 2024 International Building Codes and Related Local Amendments

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

Mayor/BOA:

- a. Approve the Special Event Permit Application for St. Alphonsus Corpus Christi Procession on June 7, 2026, from 3:00 p.m. to 4:30 p.m. Route will be from the

front of St. Alphonsus Catholic Church south to Jackson Ave. to Ocean Ave, to Washington Ave to Porter Ave and back to Jackson Ave ending in front of the church, at no cost to the City, the applicant pays the associated event cost

- b. Approve the Special Event Permit Application for the 250th Art Block Party on July 2, 2026, from 6:00 p.m. to 8:00 p.m., in the parking lot behind the Library and adjacent to the Senior Center and Community Center; this is a City partnership and overtime costs could be incurred
- c. Authorize advertisement for vacancies on various Boards and Commissions due to expiring terms on July 31, 2026

Mary C. O'Keefe Cultural Center (MCOKCC):

- d. Authorize the Mayor and the MCOKCC Director to execute the Memorandum of Understanding (MOU) and Hold Harmless Agreement with Suzanne Stafford - Elemental Design LLC
- e. Authorize the Mayor to execute the MCOK Landscape Maintenance Services Agreement

City Clerk:

- f. Approve Minutes: Regular Meeting May 5, 2026 - AMENDED
- g. Approve Minutes: Work Session Meeting May 6, 2026
- h. Ratify check 136277 for \$13,504.43 to Mustang Alley for Public Works vehicle repairs
- i. **ADDED:** Accept May 2026 Aged Receivables Report

Police Department:

- j. Authorize PD to enter into a no-cost 30-day trial agreement with Interactive Data, LLC for the use of their services

Fire Department:

- k. Authorization for Out-of-State Travel for Employees #2235 & #1630 for training in Pueblo, CO on June 21- 27, 2026; all travel expenses funded by FEMA/DHS

Human Resources/Risk Management:

- l. Accept resignation of Executive Administrator & Public Affairs Officer Laurri Garcia, effective June 5, 2026; authorize beginning the process of filling the vacant position
- m. Authorize promotion of Beautification Laborer Andrew Harris to Beautification Supervisor, effective June 6, 2026; \$20.69 hourly rate; six-months probationary status
- n. Authorize employment of Joshua Lyons, Beautification Laborer, effective June 3, 2026; \$15.45 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements

- o. Authorize employment of Johnathan Thomas, Parks Maintenance Worker, effective June 8, 2026; \$15.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- p. **ADDED:** Authorize promotion of Parks Assistant Sara Stevenson to Utility Billing Supervisor, effective June 6, 2026; \$21.72 hourly rate, six-month probationary period; authorize to begin the process of filling the vacant position

Planning Commission (PC):

- q. Approve the request for a Residential Short-Term Rental Permit at 703 Ward Ave - PIDN: 60130110.000; PC recommends approval
- r. Approve the request for a Residential Short-Term Rental Permit at 9609 Iroquois Drive - PIDN: 610590003.000; PC recommends approval

Grants Administration:

- s. Authorization to Execute Amendment #4 for Brown, Mitchell, & Alexander, Inc. to include Engineering Services Related to the Intersection of Deana Road and Bienville Blvd. – Deana Road Improvement Project – Funded with MDOT MOA – no additional funding required
- t. Authorize Execution of Contract Amendment #1 with Dale Partners for Stabilization of the Community Center Foundation in the Amount of \$116,700 – Funded by HB1353(hh)

Project Manager:

- u. Authorize the execution of a One-Year Contract Extension for the following Term Bids: Video and Cleaning Utilities, CIPP Lining, Maintenance, Maintenance – Alternate, and Striping
- v. Ratify authorization of execution of a One-Year Contract Extension for the Asphalt Maintenance Term Bid

Building Department:

- w. Approve the Building Official's recommendations for the tree applications received through May 26, 2026
- x. Accept Code Enforcement Report through May 28, 2026

Parks & Recreation Department:

- y. Accept Parks Advisory Board Minutes from May 27, 2026

Public Works:

- z. Approve the 2025 Water System Emergency Response Plan and authorize its execution and implementation as required by applicable state and federal regulations

9. DEPARTMENT REPORTS

- a. Finance: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report

10. GENERAL PUBLIC COMMENT *The public is invited to address the Board, for up to 5 minutes each for a maximum period of 30 minutes. The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners. **Please identify yourself before speaking.***

11. MAYOR AND ALDERMEN'S FORUM

- a. Mayor: Discussion of the Lovelace Tree Replacement

12. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on JUNE 16, 2026



PROCLAMATION

“Summer of ’56: Elvis on the Mississippi Coast”

WHEREAS, the City of Ocean Springs takes pride in its cultural heritage and role in preserving the history of the Mississippi Gulf Coast; and

WHEREAS, the summer of 1956 marked a defining moment in American music, when Elvis Presley—on the rise to international fame—spent time along the Mississippi Gulf Coast, including Ocean Springs; and

WHEREAS, that year produced iconic music and milestones that shaped a generation and left a lasting impact on American culture; and

WHEREAS, “Summer of ’56: Elvis on the Mississippi Coast,” a multimedia exhibition and community celebration, will be held June through August 2026 at the Mary C. O’Keefe Cultural Arts Center in partnership with the Mississippi Gulf Coast National Heritage Area and local partners; and

WHEREAS, this event will highlight Elvis’s connection to the Coast while promoting education, heritage tourism, economic vitality, and community pride;

NOW, THEREFORE, I, Bobby Cox, Mayor of the City of Ocean Springs, Mississippi, do hereby proclaim June through August 2026 as

“Summer of ’56: Elvis on the Mississippi Coast”

in the City of Ocean Springs, and encourage all citizens and visitors to join in celebrating this unique chapter of music history.

IN WITNESS WHEREOF I HAVE
HEREUNTO SET MY HAND AND
CAUSED THE SEAL OF THIS CITY
TO BE AFFIXED



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Palmetto Pointe Drive - PIDN: 62506020.000 - Palm Pointe Subdivision Phase 3 - Freddie Fountain on behalf of BJ2 Holdings, LLC - Requesting Sketch Plat approval for a 10-lot single family residential subdivision; PC recommends denial

Section: PUBLIC HEARINGS

Meeting Date: June 2, 2026

On Tuesday, May 12, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for a 10-lot single-family residential subdivision, Palm Pointe Phase 3, located in Ward 5 off Palmetto Pointe Drive. Phase 3 would consist of lot numbers 67-76.

Subject property is located in the annexed area south of Palmetto Pointe Phase 3, to the west of Palmetto Pointe Phase 2B, and east of Palm Pointe Phase 2. The zoning remained the same as when it was annexed, being zoned A-3 Agricultural Residential District.

A request for Sketch Plat approval is the first step of three for a proposed subdivision and constitutes the approval of the type, intensity, and project phasing plan.

Lot size minimums in the A-3 district are 14,800 sq. ft., minimum 100' lot width, and setbacks being 30' front, 10' side, and 25' rear. The proposed subdivision's smallest lot size is 18,047 sq. ft., includes 5' sidewalks, common area, CBU (mailbox location), and proposes 7% open space. The minimum open space requirement in Jackson County for A-3 is 3%. The applicant provided a will serve letter from Great River to serve both water and sewer. All proposed lots meet the minimum size requirements for A-3.

Phase 1 and Phase 2 of Palm Pointe Subdivision both went through Jackson County for Sketch, Preliminary, and Final Plat. The proposed Palm Pointe Phase 3 was shown as an outparcel on the recorded Final Plat for Phase 2.

- Palm Pointe Phase 1 was final platted and recorded on May 19, 2025.
- Palm Pointe Phase 2 was final platted and recorded on April 24, 2026.

An opposition letter was received from the Palmetto Pointe Home Owner's Association after the planning commission agenda was posted but was included for the Planning Commission members at the meeting and accepted into the minutes. It is included in this packet.

Freddie Fountain, representing the applicant, was in attendance to answer questions from the Commission. He stated the lots are similar in size and character to the surrounding development.

Several residents were in attendance in opposition. The following spoke in opposition to the request:

- Deede Torrance, Wes Feldner, Kyle Pearson, Kyle Widows, Jeff Moffett, Kurt Kuhl, Corey Harris, Jennifer Knowles, Ryan Earley, Katie Widdows, Steve Grandonico, Mark Beasley, Bobby Patton, Ed Knowles, Audra Burke, and Katie Widdows.

Main concerns included traffic safety, narrow roadway, and overall placement of the proposed entrance of Palm Pointe Phase 3.

After reviewing the application and hearing public comments, Commissioner Marshall Johnson made a motion, seconded by Commissioner Kevin O'Connell, to recommend denial of the request for Palm Pointe Phase 3 Sketch Plat, consisting of 10-single family residential lots. The motion carried unanimously.

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

PLANNING COMMISSION REPORT

MEETING DATE: May 12, 2026

AGENT: Freddie Fountain

APPLICANT: Greater Gulf Development, LLC

OWNER: BJ2 Holdings, LLC

REQUESTED ACTION: Sketch Plat approval of a 10-lot single-family residential subdivision

DATE OF APPLICATION: April 7, 2026

LOCATION: Entrance off of Palmetto Pointe Drive

PARCEL NUMBER: 62506020.000



Figure 1. Planning Commission Signage

I. REQUEST SUMMARY:

The applicant, Greater Gulf Development, LLC, is requesting approval of the Sketch Plat for Palm Pointe Subdivision Phase 3, a single-family residential subdivision consisting of 10 lots. Phase 3 will consist of lot numbers 67 – 76.

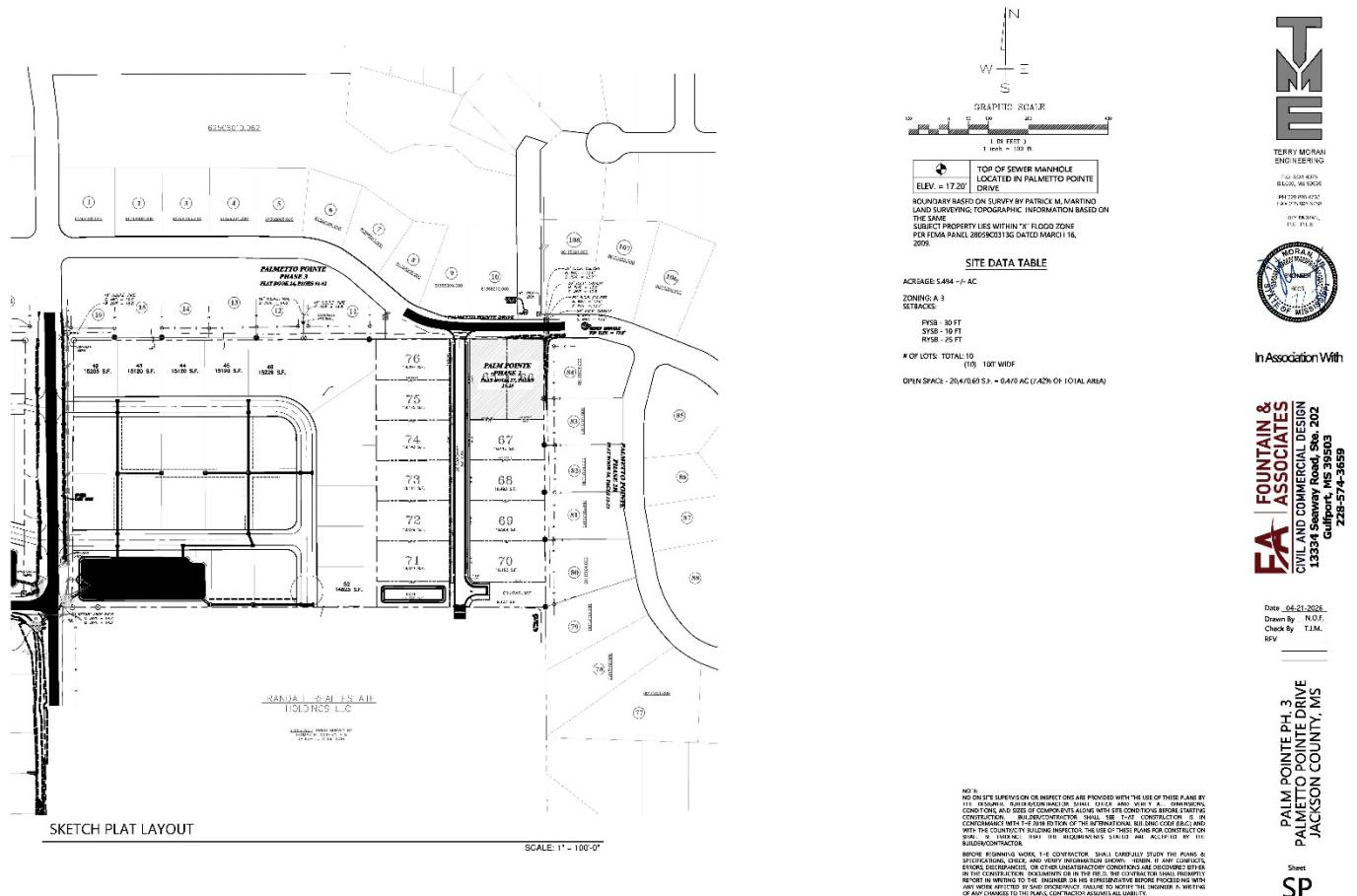


Figure 2. Palm Pointe Phase 3 Sketch Plat

II. ZONING/LAND USE:

- Subject property is part of the annexed area south of Palmetto Pointe Subdivision. The overall parcel is part of the already platted and recorded Palm Pointe Phase 1 & 2. Which consisted of 66 lots in both phases. The property remained A-3 Zoning (Jackson County zoning designation).



- Approval of a Sketch Plat shall constitute approval of the type, density, and phasing plan of the development. If the sketch plat is approved the next step in the subdivision process will be request for Preliminary Plat and will consist of full civil drawings, state water and sewer approval letters, state stormwater approval, ACOE approval, etc.

V. PUBLIC NOTICE:

- Legal Advertisement posted in the Sun Herald on April 26, 2026.
- Planning Commission yard signs were posted on property on April 27, 2026.
- Notifications were mailed to adjacent property owners within a 500-foot radius on April 26, 2026.

VI. PUBLIC FEEDBACK:

None received as of May 8, 2026

VII. POTENTIAL MOTIONS:

A motion to recommend **approval** of the Palm Pointe Subdivision Phase 3 Sketch Plat consisting of 10 single-family residential lots.

-OR-

A motion to recommend **denial** of the Palm Pointe Subdivision Phase 3 Sketch Plat.



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



APPLICATION: SUBDIVISION DEVELOPMENT

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

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

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

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

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

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

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

Application Date: 4/7/26 (Applications are due by the 7th of each month.)

Name of Subdivision: Palm Pointe Subdivision Phase Three Lots 67-76 FF

Address of Original Parcel(s): 0 Belle Fontaine Road

Parcel ID(s): 62506020.000

- Applicant: Greater Gulf Development, LLC Phone 228-392-6680
Address 4263 Popps Ferry Road D'Iberville, MS 39531 Email joey@greatergulfgc.com
- Local Agent: Freddie Fountain w/Fountain & Associates Phone 228-861-5209
Address 2318 Pass Road, Unit 3 Biloxi, MS 39531 Email freddie@fountainllc.com
- Owner of Record: BJ2 Holdings, LLC Phone 228-365-4667
Address 4263 Popps Ferry Road D'Iberville, MS 39531 Email joey@greatergulfgc.com
- Engineer: Terry Moran Phone 228-574-3659
Address 2318 Pass Road, Unit 3 Biloxi, MS 39531 Email msubulldog3@gmail.com
- Land Surveyor: Crosby Surveying Phone 228-234-1649
Address 716 Live Oak Drive Email cliffordcrosby@gmail.com
- Attorney: Erich Nichols Phone 601-291-9588
Address 1011 Iberville Drive Ocean Springs, MS 39564 Email erich@nicholswrigley.com

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

Property Information

1. Tax Map Designation: Section 06 Township: 8 Range: 7
2. Proposed Subdivision Location: On the south side of Palmetto Pointe Drive (street)
438 +/- (distance in feet) West (relative direction) of Savanna Drive (street)
3. List all contiguous holdings in the same ownership:
Section _____ Lot(s) 42-66
4. Zoning of Parcel(s): A-3 5. Total Acreage: 5.494 +/-
6. Smallest Lot Size: 18,047 7. Proposed # of Lots: 10
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. _____
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? No
13. Are there any easements or other legal restrictions on the property? If so, please explain. _____
No
14. Are there any existing structures on the property? If so, will they be kept or demolished? No

Proposed Subdivision Information

15. Is the subdivision infrastructure proposed to be: ☒ PUBLIC or ☐ PRIVATE?
16. Are any commercial or multi-use activities proposed? ☐ Yes ☒ No
If so, please describe: _____
17. Are any variances being requested for the proposed subdivision? If so, please explain.
No
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?
☐ Yes ☒ No If yes, please explain and state the date(s) of approval: _____
19. Is any open space or common area included in this subdivision? (Include any bus stops.) ☒ Yes ☐ No
If yes, please describe: There will be a detention pond area, a CBU/Park Lot, and a 30' conservation easement along the rear lot line of all lots within the development.
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City? ☐ Yes ☐ No
21. **Complete where applicable:**
For Preliminary Plat: Date SKETCH PLAT was approved by Board of Aldermen: _____
For Final Plat: Date PRELIMINARY PLAT was approved by Board of Aldermen: _____
 - Were any changes made subsequent to preliminary plat approval? ☐ Yes ☐ No
If yes, please describe: _____
 - Does this final plat request include the entire area approved in the preliminary plat? ☐ Yes ☐ No

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

Affidavit of Ownership

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

I, (print name) Joseph B Spear, hereby certify that:

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

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

Owner(s) Name: Joseph B Spear Parcel ID(s): 62506020.000

Date Property Acquired Date: 6/29/23 Book and Page of Each Conveyance: _____

Owner's Signature: [Signature] Date: 4/7/26

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

STATE OF Mississippi
Harrison

COUNTY OF Harrison

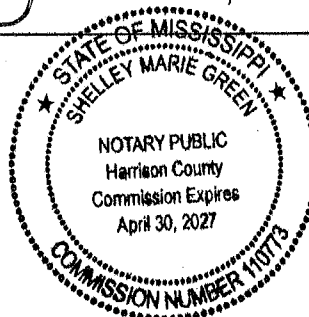
I Joseph B. Spear, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

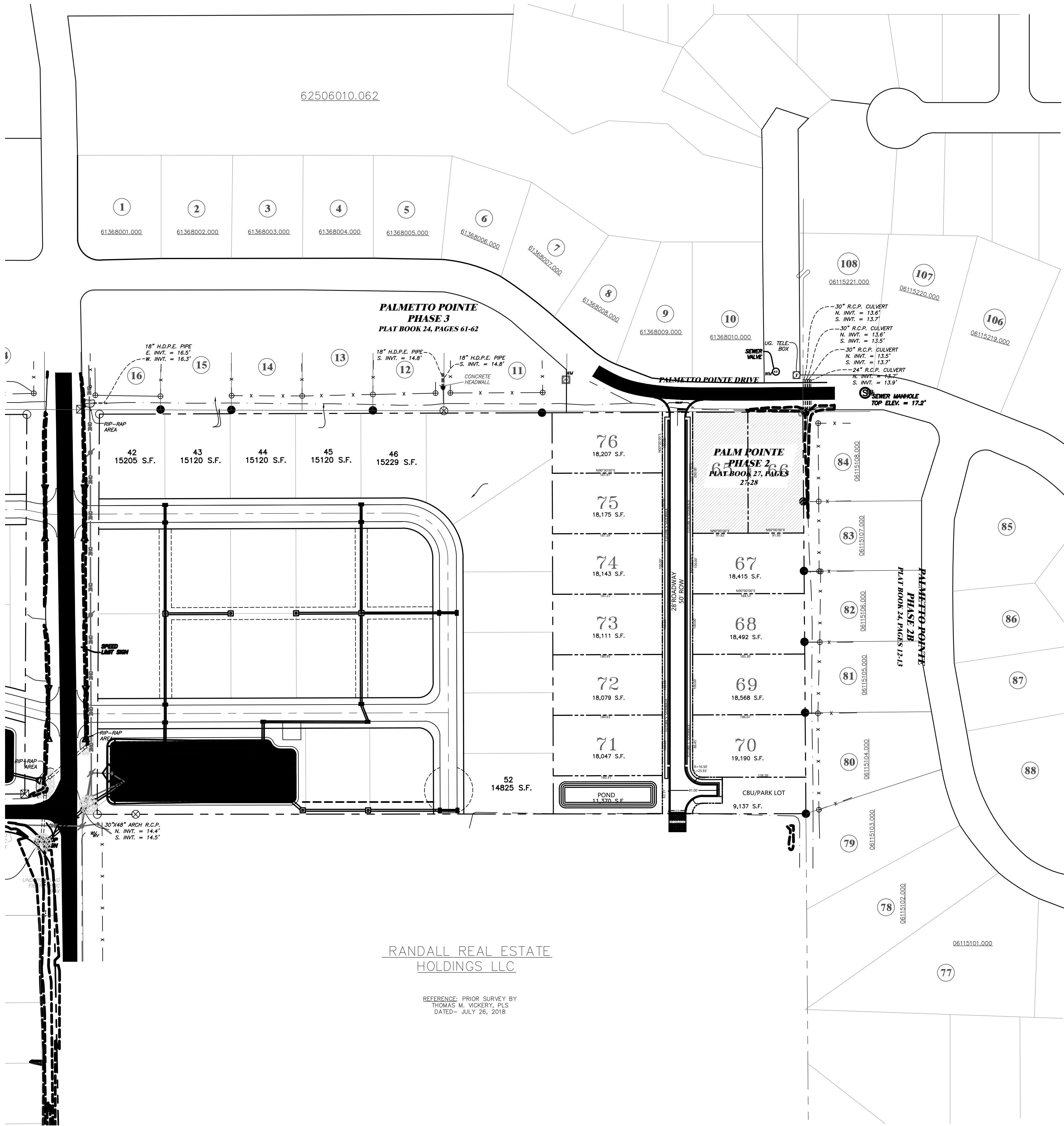
Mailing Address 4263 Popps Ferry Rd., P.O. Box 7408,
d'Iberville, MS 39540

Subscribed and sworn before me this 7th day of April, 2026

My Commission expires: April 30, 2027

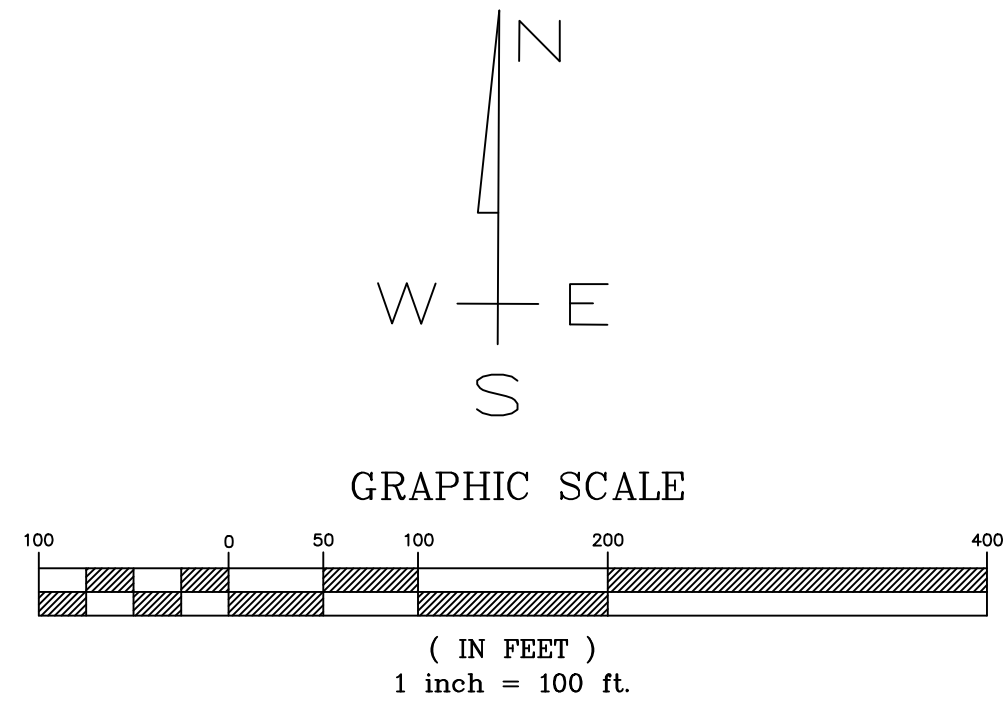
Notary Signature: Shelley Green





SKETCH PLAT LAYOUT

SCALE: 1" = 100'-0"



	TOP OF SEWER MANHOLE LOCATED IN PALMETTO POINTE DRIVE
ELEV. = 17.20'	

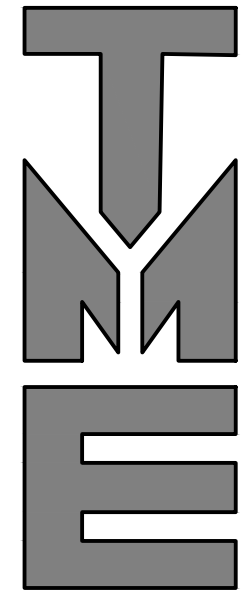
BOUNDARY BASED ON SURVEY BY PATRICK M. MARTINO
LAND SURVEYING; TOPOGRAPHIC INFORMATION BASED ON
THE SAME
SUBJECT PROPERTY LIES WITHIN "X" FLOOD ZONE
PER FEMA PANEL 28059C0313G DATED MARCH 16,
2009.

SITE DATA TABLE

ACREAGE: 5.494 +/- AC
ZONING: A-3
SETBACKS:
FYSB - 30 FT
SYSB - 10 FT
RYSB - 25 FT
OF LOTS: TOTAL: 10
(10) - 100' WIDE
OPEN SPACE - 20,470.69 S.F. = 0.470 AC (7.42% OF TOTAL AREA)

NOTE:
NO ON SITE SUPERVISION OR INSPECTIONS ARE PROVIDED WITH THE USE OF THESE PLANS BY
THE DESIGNER. BUILDER/CONTRACTOR SHALL CHECK AND VERIFY ALL DIMENSIONS,
CONDITIONS, AND SIZES OF COMPONENTS ALONG WITH SITE CONDITIONS BEFORE STARTING
CONSTRUCTION. BUILDER/CONTRACTOR SHALL SEE THAT CONSTRUCTION IS IN
CONFORMANCE WITH THE 2018 EDITION OF THE INTERNATIONAL BUILDING CODE (I.B.C.) AND
WITH THE COUNTY/CITY BUILDING INSPECTOR. THE USE OF THESE PLANS FOR CONSTRUCTION
SHALL BE EVIDENCE THAT THE REQUIREMENTS STATED ARE ACCEPTED BY THE
BUILDER/CONTRACTOR.

BEFORE BEGINNING WORK, THE CONTRACTOR SHALL CAREFULLY STUDY THE PLANS &
SPECIFICATIONS, CHECK, AND VERIFY INFORMATION SHOWN HEREIN. IF ANY CONFLICTS,
ERRORS, DISCREPANCIES, OR OTHER UNSATISFACTORY CONDITIONS ARE DISCOVERED EITHER
IN THE CONSTRUCTION DOCUMENTS OR IN THE FIELD, THE CONTRACTOR SHALL PROMPTLY
REPORT IN WRITING TO THE ENGINEER OR HIS REPRESENTATIVE BEFORE PROCEEDING WITH
ANY WORK AFFECTED BY SAID DISCREPANCY. FAILURE TO NOTIFY THE ENGINEER IN WRITING
OF ANY CHANGES TO THE PLANS, CONTRACTOR ASSUMES ALL LIABILITY.

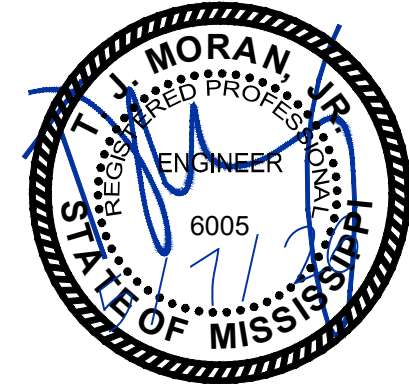


TERRY MORAN
ENGINEERING

P.O. BOX 4075
BILOXI, MS 39535

PH 228.896.4733
FAX 228.896.6768

TERRY MORAN,
P.E., P.L.S.



In Association With

FA FOUNTAIN & ASSOCIATES
CIVIL AND COMMERCIAL DESIGN
13334 Seaway Road, Ste. 202
Gulfport, MS 39503
228-574-3659

Date 04-21-2026
Drawn By N.O.F.
Check By T.J.M.
REV _____

PALM POINTE PH. 3
PALMETTO POINTE DRIVE
JACKSON COUNTY, MS

Sheet

SP

Sent via email to Nick Fountain at Nick@fountainllc.com

May 6, 2026

RE: "Will Serve" letter for Phase III (lots 67 to 76) of Palm Pointe on Palmetto Pointe Drive in Jackson County, MS

Nick,

Please accept this letter as confirmation for Great River Utility Operating Company ('Great River') to serve, own, operate, and maintain the water distribution and wastewater systems subject to any regulatory approvals as well as a separate Utility Service Agreement ("USA") to be agreed to and executed by the parties prior to construction. Additional contribution, construction, inspection and tapping requirements may be required and will be detailed in the USA.

Please note that Phase III includes lots 67 to 76 as detailed on the attached plot plan.

Sincerely,



Shawn Nichols

Central States Water Resources (parent company to Great River UOC)
Vice President, Business Development & Strategic Planning

OFFICIAL RECORDS JACKSON COUNTY, MS
Josh Eldridge, Chancery Clerk
Electronically Recorded
RECORDING FEE: \$ 32.00
MINERAL TAX: \$0.00
202304349
BK: 2111 PG: 492 - 498
03/07/2023 10:31:10 AM 7 PG(S)
Receipt # 5258

THIS INSTRUMENT WAS PREPARED BY:

Erich Nichols, MSB#102588
Nine29 Advisors, PLLC
929 Washington Ave
Ocean Springs, MS 39564
(228) 265-8200

GRANTOR'S ADDRESS AND TELEPHONE

NUMBER:

Samuel Coy Jones
P.O. Box 369
Boyle, MS 38730
(662) 846-0405

Steven Wayne Jones
5401 Six Forks Road
Raleigh, NC 27609
(919) 880-9565

Alan Farr Jones
8228 Whispering Glen Lane
Raleigh, NC 27614
(919) 349-2853

WHEN RECORDED RETURN TO:

DHI Title of Alabama, Inc.
1641 Popps Ferry Road, Building B
Biloxi, Mississippi 39532
(228) 207-1940

GRANTEE'S ADDRESS AND TELEPHONE

NUMBER:

BJ2 Holdings, LLC
4263 Popps Ferry Road
D'Iberville, MS 39540
(228) 365-4667

Indexing Instructions: Parcel situated in the South 1/2 of North 1/2 of Northeast 1/4 of Section 6, Township 8 South, Range 7 West, Jackson County, Mississippi

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of TEN and NO/100 DOLLARS (\$10.00) cash in hand paid, and other good, legal and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Samuel Coy Jones, and Steven Wayne Jones and Alan Farr Jones, being the only heirs at law and next of kin and the sole devisees of Jimmy Wayne Jones, deceased (collectively, "GRANTOR"), hereby GRANTS, BARGAINS, SELLS, CONVEYS AND WARRANTS unto BJ2 Holdings, LLC, a Mississippi limited liability company ("Grantee"), subject to all matters, exceptions and reservations described on Exhibit B attached hereto, that certain real property situated in County of Jackson, State of Mississippi, more particularly described on Exhibit A attached hereto (the "Property").

And, except as to the matters set forth on Exhibit B, Grantor does, for Grantor and for the successors and assigns of Grantor, hereby covenant with and to Grantee that Grantor is seized of an indefeasible estate in fee simple in said Property, is in quiet and peaceable possession thereof,

that said Property is free and clear of all encumbrances, and that Grantor does hereby WARRANT AND WILL FOREVER DEFEND the title to the said Property and the quiet and peaceable possession thereof, unto the Grantee, and to the successors and assigns of Grantee, against the lawful claims of all persons.

Each of the individuals named as Grantor herein hereby represents and warrants that the Property is NOT the homestead of any of the persons constituting "Grantor" hereunder.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

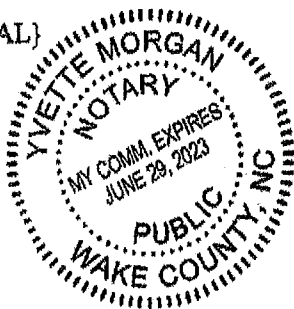
WITNESS THE SIGNATURE OF GRANTOR made effective March 3, 2023,
although actually executed on the date set forth in the acknowledgements below.

Samuel Coy Jones by Alan Farr Jones as Attorney in Fact
SAMUEL COY JONES, by Alan Farr Jones as
attorney in fact for Samuel Coy Jones, acting by,
through and under that certain Special Power of
Attorney executed by Samuel Coy Jones dated
December 7, 2021, and recorded at Deed Book
211, Page 415-416 in the Office of the Chancery
Clerk of Jackson County, Mississippi.

STATE OF North Carolina
COUNTY OF Wake :

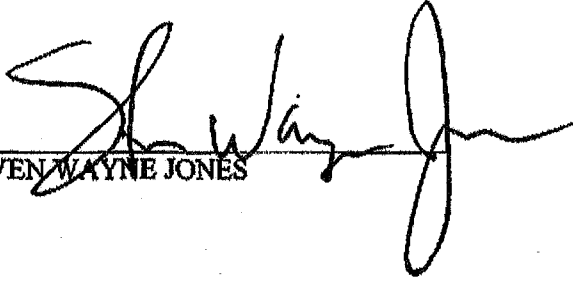
Personally appeared before me, the undersigned authority in and for the said county and state, on
this 3 day of March, 2023, within my jurisdiction, the within named Samuel Coy Jones, by
Alan Farr Jones as attorney in fact for Samuel Coy Jones, acting by, through and under that certain Special
Power of Attorney executed by Samuel Coy Jones dated December 7, 2021, who acknowledged that he
executed the above and foregoing instrument.

{SEAL}



[Signature]
NOTARY PUBLIC
My Commission Expires: June 29, 2023

STEVEN WAYNE JONES



STATE OF North Carolina
COUNTY OF Wake :

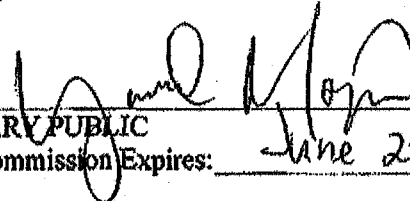
Personally appeared before me, the undersigned authority in and for the said county and state, on this 3 day of March, 2023, within my jurisdiction, the within named Steven Wayne Jones, who acknowledged that he executed the above and foregoing instrument.

{SEAL}



NOTARY PUBLIC

My Commission Expires:


June 29, 2023

Alan Farr Jones
ALAN FARR JONES

STATE OF North Carolina
COUNTY OF Wake :

Personally appeared before me, the undersigned authority in and for the said county and state, on this 3 day of March, 2023, within my jurisdiction, the within named Alan Farr Jones, who acknowledged that he executed the above and foregoing instrument.

{SEAL}



Yvette Morgan
NOTARY PUBLIC
My Commission Expires: June 29, 2023

EXHIBIT A
Description of Property

The South 1/2 of North 1/2 of Northeast 1/4 of Section 6, Township 8 South, Range 7 West, Jackson County, Mississippi.

EXHIBIT B
Exceptions to Title

1. Taxes for the year 2023 and subsequent years, not yet due and payable.
2. Any prior reservation or conveyance, together with release of damages, of minerals of every kind and character, including, but not limited to, oil, gas, sand, and gravel in, on, or under the Property.
3. Reservation of interest in and to all oil, gas and minerals, and rights in connection therewith, as contained in instrument recorded in Book 205, page 389.
4. Easement granted to Jackson County in Book 1345, Page 899, as corrected in Book 1388, Page 375, and as amended in Book 1572, Page 461.
5. Utility Easement granted Houston Estates Utility Company recorded in Book 1412, page 405.

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

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

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that the City of Ocean Springs Planning Commission will hold a Public Hearing in the regular meeting place of the Board of Aldermen located in City Hall at:

1018 Porter Avenue
Ocean Springs, MS, 39564 on

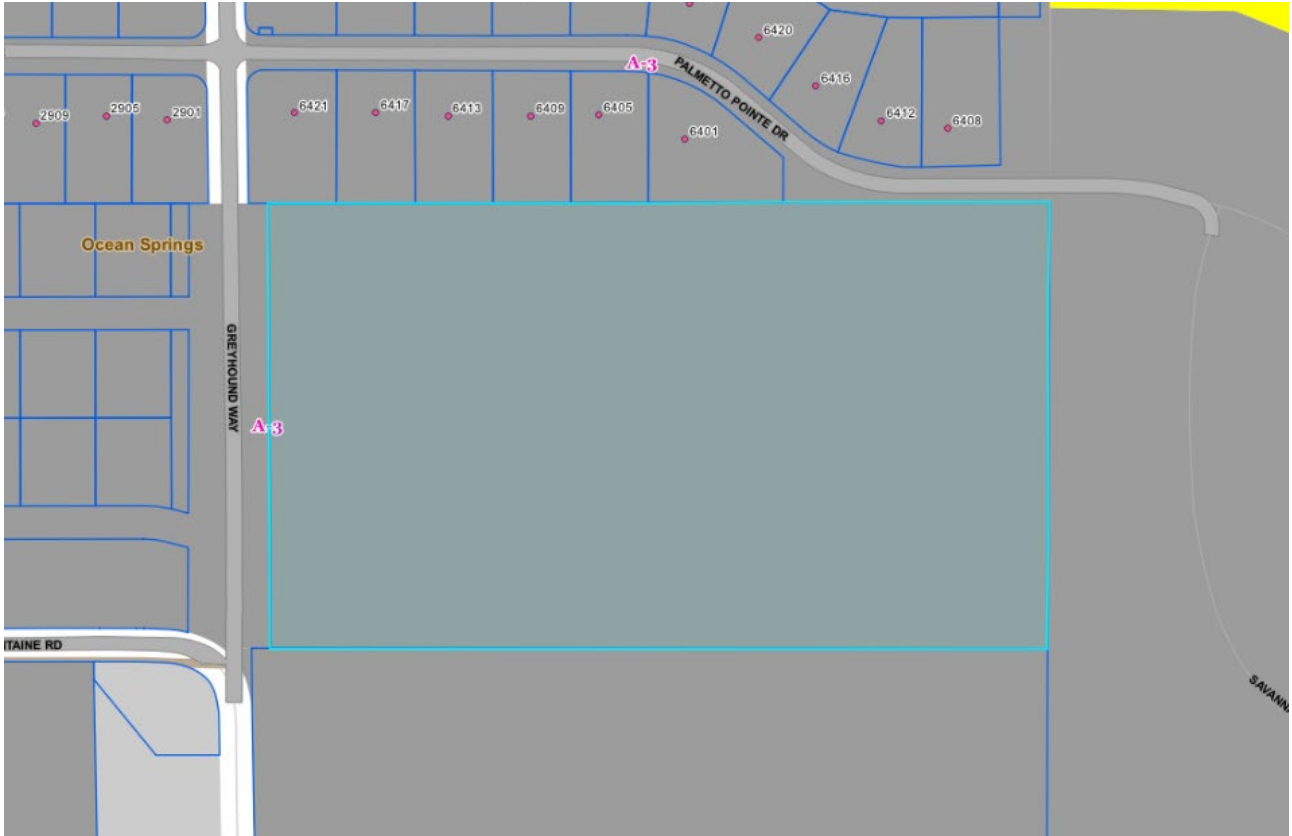
Tuesday, May 12, 2026 @ 6:00 p.m.

Regarding the following:

**Palmetto Pointe Dr – PIDN: 62506020.000 – Palm Pointe Subdivision Phase 3 – Freddie Fountain
on behalf of BJ2 Holdings, LLC – Requesting Sketch Plat approval of a 10-lot single-family
residential subdivision**

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

All parties of interest shall have an opportunity to be heard at the public meeting.



Amanda Crose

From: Palmetto Pointe HOA <palmettopointeoshoa@gmail.com>
Sent: Sunday, May 10, 2026 8:09 PM
To: Amanda Crose
Cc: Elizabeth Dill; Rae Williams
Subject: Palm Pointe Phase 3 meeting on May 12
Attachments: 2026-05-10 HOA letter to Planning re Palm Point.pdf; palmetto pointe.pdf

RECEIVED
MAY 11 2026

BY:

Ms. Crose,

Please see the attached letter from the HOA at Palmetto Pointe Subdivision. We look forward to discussing it in person on Tuesday evening.

Sincerely,

Deede Torrance
Palmetto Pointe Homeowners Association President



May 10, 2026

Amanda Crose, Planning Director
City of Ocean Springs
Planning Development
Post Office Box 1800
Ocean Springs, MS 39566

Re: Palm Pointe Subdivision Phase 3

Dear Ms. Crose:

I am writing on behalf of the Palmetto Pointe Homeowners' Association Board of Directors as concerns the proposed Phase 3 for Palm Pointe Subdivision, the latter having been submitted for consideration at the Planning Commission's meeting on May 12, 2026. The comments outlined herein are representative of concerns raised by members of the HOA since notification, though this is not intended to be an exhaustive list since the matter has only been public knowledge for several days.

Palmetto Pointe subdivision was formed approximately twenty-five years ago. All phases are complete. There are approximately 200 homes, all of which pay yearly membership dues and are subject to restrictive covenants. A map is enclosed for your reference.

As you can see, there are only two entrances. The primary entrance is Palmetto Pointe Drive, located just a few yards north of Palm Pointe Phase 2 on the east side of Greyhound Way. The other entrance is on Mary Mahoney Drive at the southern end of the subdivision. Palm Pointe Phase 3 begins six houses inside the main entrance to Palmetto Pointe. It includes a home directly on Palmetto Pointe Drive along with two additional homes in Phase 2 (see below) that are front facing on Palmetto Pointe Drive.

This creates a variety of potential problems. First, none of the homes in Palm Pointe belong to Palmetto Pointe's Homeowner's Association. They will pay no dues and will not be subject to any of the restrictive covenants. There is no obvious demarcation between the two and, to the contrary, it appears the efforts involved run in the opposite direction. Given the location at the literal front of Palmetto Pointe, it is reasonable to question whether that is fair to the residents of the HOA.

Secondly, the HOA has the legal right to take the subdivision private and gate their entrances. This has already been potentially complicated by the annexation of our neighborhood's entry by the city while the majority of the subdivision remains in the county, but it would be made more complicated still if Palm Pointe Phase 3 has its closest exit on Palmetto Pointe Drive.



Third, and most importantly, the majority of residents in Palmetto Pointe utilize Palmetto Pointe Drive due to its proximity to their homes in the northern half of the subdivision, making this intersection at Greyhound Way very busy multiple times during the day. During construction, a process that will take many months, the only apparent contractor access to Palm Pointe Phase 3 will be from Greyhound Way to the proposed entry at the north of Phase 3. In addition to the disruption this will cause homeowners living along that stretch, everyone else in the northern half of Palmetto Pointe will have to navigate added traffic attempting to enter and exit Greyhound at Palmetto Pointe's main entrance.

It is unclear what is intended to the south of Palm Pointe Phase 2 and Phase 3, though both appear to have roadways exiting to a future phase in that direction. The roadway in Phase 2 is already in place with a dead end as shown on the map. Since site work has not even begun on Phase 3 and woods have not even been cleared, it would perhaps make more sense for Palm Pointe to direct its roadways in that direction with the northern part of Phase 3 becoming a cul-de-sac. Alternatively, the east-west roadway in Phase 3 could simply continue through and obviate the need for entry into Palmetto Pointe.

On the latter subject, it is worth noting here that Palm Pointe Phase 2 was platted and approved with Jackson County in April 2026. We are operating under the assumption the Phase 2 process was initiated with Jackson County before the Phase 2 and proposed Phase 3 properties were annexed by the city, though Palm Pointe 2 was presumably at very early stages given the length of time that passed between annexation and approval. We are reviewing that process to confirm those details and to determine whether the "out parcel" at the east (future Phase 3) was included in the preliminary plan, as well as when lots 65 and 66 were incorporated into Phase 2 since it is unusual to see non-contiguous lots made part of subdivision phase. It is suggestive that lots 65 and 66 front Palmetto Pointe Drive rather than the proposed roadway in Phase 3 of Palm Pointe as is the case with the other lots therein.¹ Finally, we are also reviewing to determine what legal process was in place between the City of Ocean Springs and Jackson County at the time of annexation that contemplated planning approval for land outside their boundaries as we have thus far not found anything within minutes of public meetings, an MOU or the like on that subject.

Thank you for your attention and please give us a call with any questions.

Yours sincerely,

Deede Torrance – PPHOA President

¹ Also notable in this context, of course, is the similarity between the name Palm Pointe and Palmetto Pointe, as well as the street names adopted in Phase 2 which mirror those in Palmetto Pointe. It seems reasonable to question whether these similarities and the odd location for Lots 65 and 66 were intended to blur the line between one subdivision and the other.



Imagery ©2026 Airbus, Maxar Technologies, Map data ©2026 Google 500 ft



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Palm Pointe Phase 2 acceptance of Performance and Maintenance Bonds

Section: OLD BUSINESS

Meeting Date: June 2, 2026

Palm Pointe Phase 2 is a residential subdivision located in the annexed area off Greyhound Way. The Preliminary Plat for Palm Pointe Phase 1 & 2 was approved in 2022 prior to the annexation. Due to this subdivision obtaining Preliminary Plat approval in Jackson County before annexation, the final plat process remained with Jackson County. The final plat for Palm Pointe Phase 2 was recorded on April 24, 2026, and the bonds list The City of Ocean Springs as the Obligee. This request is to accept the performance and maintenance bonds which is consistent with the bond acceptance for Palm Pointe Phase 1. The bonds, as well as the final plat are attached in the packet.

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we Greater Gulf Development, LLC as Principal, and Great Midwest Insurance Company, TX, a corporation organized under the laws of the State of Texas, and duly authorized to do business in the Mississippi as Surety, are held and firmly bound unto City of Ocean Springs, Mississippi as Obligee, in the penal sum of Twelve Thousand Five Hundred (\$12,500) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has completed, and owner has inspected and accepted as being complete in accordance with applicable design documents (failing which, this bond shall become effective only upon such completion and inspection) that certain work (herein referred to as the "Work") described as: Palm Pointe Phase 2.

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of Two year (s) after substantial completion of the Work against defects in workmanship and materials which are the responsibility of the Principal under the contract under which the Work was constructed, and which did not appear prior to the final completion of the Work.

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of defective materials or workmanship which may first become apparent, and with respect to which written notice is delivered to Surety, before the expiration of the period of Two year (s) from and after date of substantial completion of the Work, then this obligation shall be void, otherwise to remain in full force and effect.

This obligation does not cover normal wear and tear of materials, misuse or abuse by the Obligee or third parties, failure of Owner to perform owner-required maintenance, nor any defects known to Obligee prior to final completion of the Work nor any defects discovered or occurring after the expiration of the period set forth above.

Surety's liability on any performance bond previously executed in connection with the Work shall terminate automatically upon acceptance of this Bond and Surety's liability shall thereafter be determined exclusively in accordance with the terms of this Bond.

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than one year after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 6th day of April, 2026.

Greater Gulf Development, LLC
Principal

By: Shelley Green

Great Midwest Insurance Company

By: Stephen Wesley Price, Jr.

Stephen Wesley Price, Jr., Attorney-in-Fact

POWER OF ATTORNEY
Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: **Trina Cobb, Peggy L. Jackson, Stephen Wesley Price Jr., Baxton Brumfield, Angela Bullie, Amanda Jean Charfauros**

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.



GREAT MIDWEST INSURANCE COMPANY

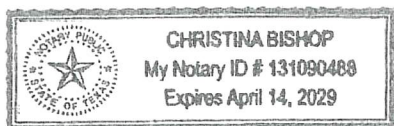
BY

Mark W. Haushill

Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY

Christina Bishop

Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 6th Day of April 2026.



BY

Patricia Ryan

Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

**PERFORMANCE BOND
(Subdivision Improvements)**

Bond No. GM261080

WHEREAS, Greater Gulf Development, LLC (herein designated as "Principal"), and City of Ocean Springs (herein designated as "Obligee ") have entered into an agreement whereby Principal agrees to install and complete certain designated Subdivision Improvements, which said agreement, dated March 2nd, 2026 and identified as project Palm Pointe Phase 2, and,

WHEREAS, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.

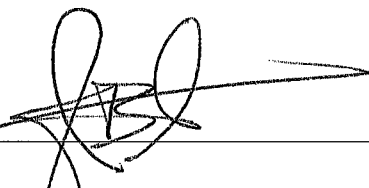
NOW, THEREFORE, we, the Principal and Great Midwest Insurance Company, a Texas company, as surety, are held and firmly bound unto the Obligee in the penal sum of Fifty-Seven Thousand Two Hundred Forty-Two Dollars (\$57,242) lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. This bond will remain in effect until the Principal has performed all obligations required by Obligee in connection with said improvements.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications, however, the Surety shall not be liable for a greater sum than the amount specified in the bond.

In witness whereof, this instrument has been duly executed by the Principal and surety above named, on April 6th, 2026.

**Principal: Greater Gulf
Development, LLC**

By:  _____
Signature
Name: Joseph B. Spear
Title: OWNER

Great Midwest Insurance Company

By:  _____
Signature

**Name: Stephen Wesley Price, Jr.
Attorney-in-Fact**

POWER OF ATTORNEY
Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: **Trina Cobb, Peggy L. Jackson, Stephen Wesley Price Jr., Baxton Brumfield, Angela Bullie, Amanda Jean Charfauros**

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

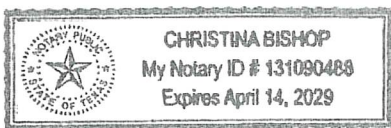


GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 12 Day of April 2025



BY Patricia Ryan
Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.



OFFICIAL RECORDS JACKSON COUNTY
JACKSON, MISSISSIPPI
BOOK 27, PAGE 27-28
#20200804 BY: 27 PG: 27-28
04/24/2020 09:42:04 PM 2 PGS
JFREEMAN, DC Insp #13691

N 321.135.28
E 1.020.224.46

16

15

14

13

12

11

PALMETTO POINT PHASE 3
PLAT BOOK 24, PAGES 61-62

20200804 2 PGS

PALMETTO POINT DRIVE
PLATTED 50' RIGHT-OF-WAY
(ASPHALT SURFACE)

N 321.136.99
E 1.021.386.99

POINT OF BEGINNING, CONCRETE
MONUMENT FOUND AT THE
NORTHEAST CORNER OF THE
SOUTH 1/2 OF THE NORTH 1/2 OF
THE NORTHWEST 1/4 OF SECTION
6, TOWNSHIP 8 SOUTH, RANGE 7
WEST, JACKSON COUNTY,
MISSISSIPPI.

A FINAL PLAT OF PALM POINTE SUBDIVISION PHASE 2 CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI

REFERENCE MATERIALS:
1.) PRIOR BOUNDARY SURVEY BY CLIFFORD A. CROSBY, PLS
2.) ALL DEED REFERENCES SHOWN ON THIS PLAT.
3.) FINAL PLAT OF THE ENCLAVE AT PALMETTO POINT SUBDIVISION, PHASES 1, 1B AND 2A.
4.) JACKSON COUNTY GEOPORTAL
5.) DEED BOOK 2196, PAGES 808.
6.) ALL PHASES OF PALMETTO POINT SUBDIVISION.
7.) FINAL PLAT OF PALM POINTE PHASE 1

FLOOD ZONE NOTE:
THIS ENTIRE SUBDIVISION LIES
IN ZONE "X500" ACCORDING TO
FIRM MAP NUMBER 28059C0313G
DATED MARCH 16, 2009

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	100.00'	41.06'	40.77'	N 78°28'17" W
C2	100.00'	57.24'	56.46'	N 59°18'40" W
C3	100.00'	58.48'	57.71'	N 46°11'02" W
C4	100.00'	39.27'	38.90'	N 44°48'58" E
C5	25.00'	39.27'	35.39'	N 45°11'02" W

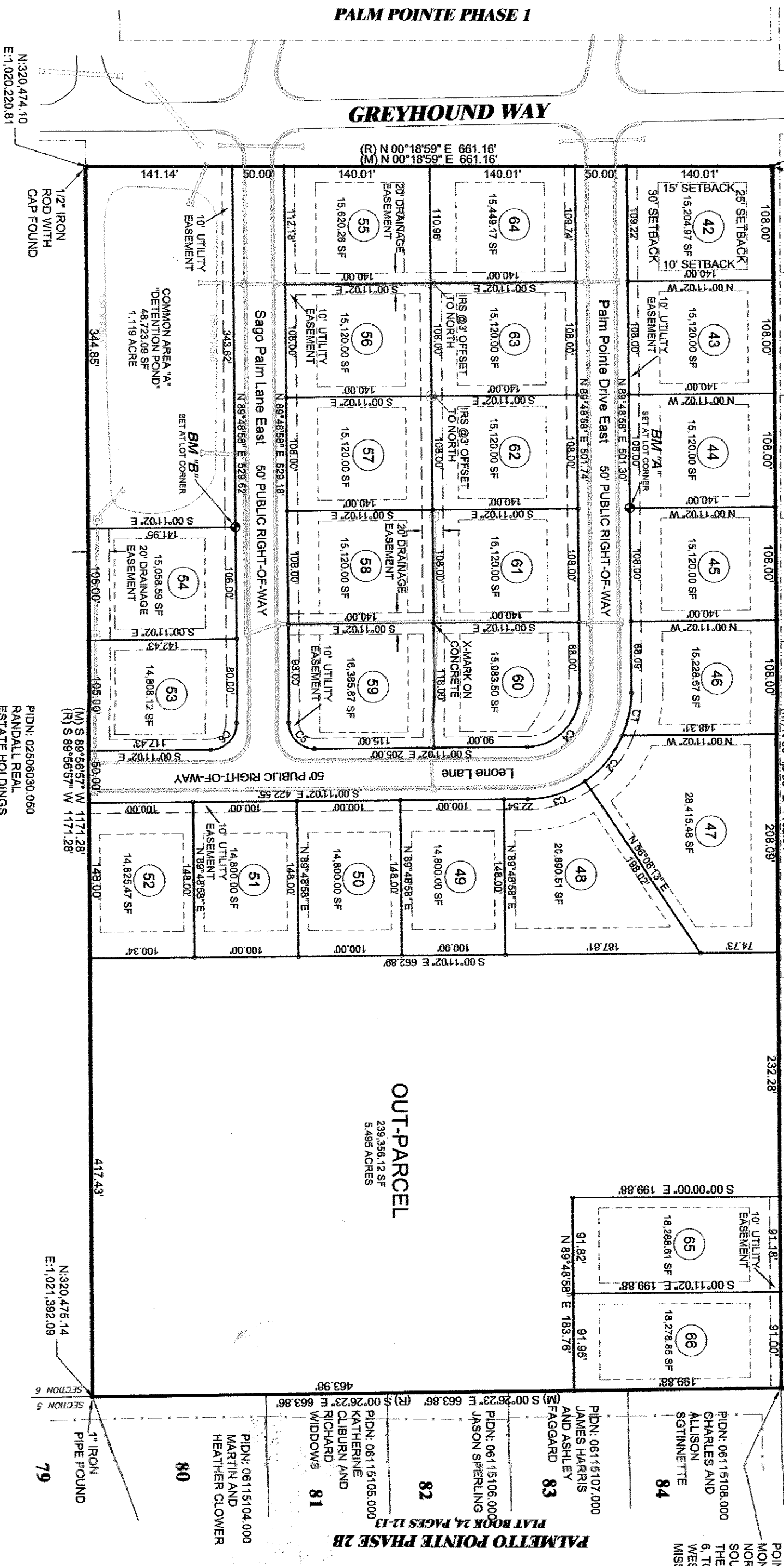
- LEGEND:
- IRON ROD FOUND
 - IRON ROD FOUND
 - IRON ROD SET
 - SPOKE SET
 - CONCRETE MONUMENT FOUND
 - CONCRETE MONUMENT SET
 - LIGHTED KNOT FOUND
 - AS PER FIELD OBSERVATION
 - AS PER PLAT
 - IRON ROD FOUND
 - IRON ROD SET

BENCHMARK #	NORTHING	EASTING	ELEVATION
BM "A"	320.996.30	1,020.548.50	18.08
BM "B"	320.616.35	1,020.665.21	18.83

STATE PLANE COORDINATE ZONE MISSISSIPPI EAST DATUM NAD 83 AT
POINT OF BEGINNING CONVERGENCE ANGLE IN DEGREES = 0°03'34.448"
BENCHMARKS SHOWN ARE 4 DIAMETER CONCRETE MONUMENTS SET
WITH 1/2" REBARS AND PLASTIC CAPS STAMPED CROSBY PLS 2539 IN
CENTER
DATUM: NAVD 88, GEIOD 2009



DRAWN BY: CAC
JOB NUMBER: 23198
DATE OF FIELD SURVEY: 2/19/2020
CROSBY SURVEYING
PROFESSIONAL LAND SURVEYING
716 LIVE OAK DRIVE
BLOOM, MISSISSIPPI 39532
PHONE: 228-234-1649
EMAIL: cliffordcrosby@gmail.com
SHEET 1 OF 2



- NOTES:
- 1) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH DERIVED BY GPS OBSERVATION UTILIZING THE EARL DUDLEY, INC. RTK NETWORK AND ARE BASED ON SPC (2301 NS E).
 - 2) 1/2" X 1/2" IRON RODS WITH RED PLASTIC CAPS STAMPED CROSBY 2539 WILL BE SET AT ALL LOT CORNERS, UNLESS OTHERWISE NOTED.
 - 3) SURVEY CLASS - "B"
 - 4) TOTAL LOTS - 28
 - 5) DATE OF FIELD SURVEY, FEBRUARY 15, 2020
 - 6) THE COMMON AREAS TO BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION
 - 7) SEE LOT 24 FOR TYPICAL MINIMUM BUILDING SETBACKS
 - 8) MINIMUM FINISHED FLOOR ELEVATIONS SHOWN HEREON
 - 9) COMMON AREAS ARE ENTIRELY SUBJECT TO DRAINAGE AND/OR UTILITY EASEMENTS.

BEARING NOTE:
ALL BEARINGS AND DISTANCES SHOWN ON THIS PLAT ARE GRID AND ARE BASED ON THE MISSISSIPPI NAD 83 EAST ZONE STATE PLANE COORDINATE SYSTEM AND ARE DERIVED FROM A GEODAL SURVEY CONDUCTED BY OBSERVATION UTILIZING THE EARL DUDLEY, INC. RTK NETWORK.

MINIMUM BUILDING SETBACKS:
FRONT YARD - 30 FEET
REAR YARD - 28 FEET
SIDE YARD - 10 FEET
SIDE YARD ABUTTING STREET - 15 FEET
NOTE: WHEN SETBACKS OVERLAP UTILITY AND/OR DRAINAGE EASEMENTS, SETBACKS ARE TO BE SET ON THE EASEMENT LINE.

FLOOD ZONE NOTE:
BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN THE FIRM ZONES AS SHOWN HEREON ACCORDING TO MAP NUMBER 28059C0314G, DATED MARCH 16, 2009.

A FINAL PLAT OF
PALM POINTE
SUBDIVISION
PHASE 2

CITY OF OCEAN SPRINGS,
JACKSON COUNTY,
MISSISSIPPI

OVERALL SURVEY DESCRIPTION:

A PARCEL OF LAND CONTAINING 17.747 ACRES, AND SITUATED IN THE SOUTH 1/2 OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 6, TOWNSHIP 6 SOUTH, RANGE 7 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH THE BEGINNING BEING BASED ON STATE PLANE GRID NORTH (N83° EAST ZONE):
BEGINNING AT A CONCRETE MONUMENT FOUND AT THE NORTHEAST CORNER OF THE SOUTH 1/2 OF THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 6, THENCE ALONG THE EAST LINE OF SAID SECTION 6, S00°28'23"E, 683.86' TO A 1" IRON PIPE FOUND AT THE NORTHEAST CORNER OF PROPERTY OF RANDALL REAL ESTATE HOLDINGS, LLC, THENCE ALONG THE NORTH LINE OF SAID PROPERTY, S89°36'57"W, 1171.28' TO A 1/2" IRON ROD WITH CAP FOUND ON THE EAST MARGIN OF GREYHOUND WAY, THENCE ALONG SAID EAST MARGIN OF GREYHOUND WAY, N00°18'59"E, 861.16' TO A 1/2" IRON ROD WITH CAP FOUND, THENCE N89°48'58"E, 1162.54' TO THE POINT OF BEGINNING.

GENERAL NOTES:

- 1) THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY CLIENT, WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR AN ENVIRONMENTAL STUDY.
- 2) FLOOD ZONES SHOWN HEREON WERE GRAPHICALLY SCALED ONLY. THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE "X800" ACCORDING TO MAP NUMBERS 28059C0313G AND 28059C0314G, DATED MARCH 16, 2009.
- 3) BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH BY GPS OBSERVATION, OTHERS RELATIVE TO.
- 4) THIS SURVEY MEETS MISSISSIPPI MINIMUM REQUIREMENTS FOR A CLASS "B" SURVEY.
- 5) ALL LOT CORNER SETS ARE 1/2" IRON RODS UNLESS OTHERWISE NOTED.
- 6) TOTAL AREA = 17.747 ACRES.
- 7) TOTAL AREA = 17.747 ACRES.
- 8) ALL EASEMENTS SHOWN HEREON ARE DRAINAGE, UTILITY, AND ACCESS EASEMENTS UNLESS OTHERWISE NOTED.
- 9) ALL ADJOINING LAND OWNER NAMES WERE OBTAINED BY JACKSON COUNTY LAND ROLL RECORDS ON THE DATE OF THIS PLAT.
- 10) THIS SURVEY IS SUBJECT TO ALL APPLICABLE GOVERNMENTAL REGULATIONS, BUILDING OR OTHER RESTRICTIONS, LEGAL RESTRICTIONS OF ANY NATURE AND FURTHER SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIVE COVENANTS, AND RIGHTS-OF-WAY OF RECORD.
- 11) EXCAVATION IN WETLANDS, GRADING, LAND-CLEARING WITH HEAVY EQUIPMENT, SOME PILE SUPPORTED STRUCTURES, SLAB ON GRADE CONSTRUCTION OF STRUCTURES, BUILT UP ROADS AND OTHER TYPES OF FILL ARE NOT ALLOWED WITHIN THE AREAS DESIGNATED AS WETLANDS AND THESE AREAS MAY BE REGULATED UNDER STATE AND FEDERAL LAWS, BEFORE CONDUCTING WORK IN OR ADJACENT TO WETLANDS. LOT OWNERS SHOULD COORDINATE THE WORK WITH THE U.S. ARMY CORPS OF ENGINEERS, THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES, AND THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY, PRIOR TO ANY PROPOSED ACTIVITIES OR CONSTRUCTION THAT IMPACTS WETLANDS. ALL NECESSARY APPROVALS AND PERMITS MUST BE OBTAINED FROM THE REGULATORY AGENCIES HAVING JURISDICTION RELATED THERETO.
- 12) ALL EASEMENTS SHALL REMAIN OPEN AND NOT TO BE FENCED.
- 13) AREAS: EASEMENTS= 66,334.94 SQ. FT. OR 1.270 ACRES, LOTS= 404,916.07 SQ. FT. OR 9.296 ACRES, RIGHT-OF-WAY= 80,079.32 SQ. FT. OR 1.838 ACRES, COMMON AREA= 48,723.09 SQ. FT. OR 1.119 ACRES, OUT-PARCEL= 239,366.12 SQ. FT. OR 5.496 ACRES.

CERTIFICATE OF OWNERSHIP

B12 HOLDINGS, LLC DOES HEREBY CERTIFY THAT IT IS THE OWNER OF THE PROPERTY DESCRIBED IN THE ABOVE CAPTION AND THAT ALL LEGALLY DUE TAXES HAVE BEEN PAID, AND THAT AS SUCH OWNERS, WE HAVE CAUSED THE SAID ABOVE DESCRIBED PROPERTY TO BE SURVEYED AND SUBDIVIDED AS SHOWN.

WITNESS MY SIGNATURE, THIS THE 13th DAY OF April, 2026.

B12 HOLDINGS, LLC

BY: Joseph Spear
MANAGING MEMBER, JOSEPH SPEAR

OWNER'S CONSENT AND DEDICATION

I, THE UNDERSIGNED, BEING THE OWNER OF THE LANDS HEREIN PLATTED, DO HEREBY VOLUNTARILY CONSENT TO THE EXECUTION OF THE SAID PLAT AND DO DEDICATE THE STREETS, PARKS OR PUBLIC GROUNDS AS SHOWN HEREON TO THE PUBLIC USE FOREVER.
ANY "PUBLIC UTILITY EASEMENTS" AS SHOWN ON THIS PLAT ARE FOR THE PLACEMENT OF SIDEWALKS AND FOR THE MAINTENANCE AND REPAIR OF STREETS. THIS EASEMENT AND ALL OTHER EASEMENTS SHOWN ON THIS PLAT, UNLESS DESIGNATED FOR A SPECIFIC PURPOSE, ARE FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT OR REMOVAL OF WATER, SEWER, GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION, OR OTHER UTILITY LINES OR SERVICES, STORMWATER DISPOSAL AND FOR THE EXPRESS PRIVILEGE OF CUTTING, TRIMMING OR REMOVING ANY AND ALL TREES OR OTHER OBSTRUCTIONS WITHIN SAID EASEMENT, OR IMMEDIATELY ADJACENT THERETO, TO THE FREE USE OF SAID EASEMENTS OR ADJACENT STREETS AND FOR PROVIDING INGRESS AND EGRESS TO THE PROPERTY FOR SAID PURPOSES AND ARE TO BE MAINTAINED AS SUCH FOREVER. NO BUILDINGS OR OTHER STRUCTURES MAY BE BUILT WITHIN SAID EASEMENTS, NOR MAY THE EASEMENT AREA BE PHYSICALLY ALTERED SO AS TO (1) REDUCE CLEARANCES OR EITHER OVERHEAD OR UNDERGROUND FACILITIES; (2) IMPAIR THE LAND SUPPORT OF SAID FACILITIES; (3) IMPAIR ABILITY TO MAINTAIN THE FACILITIES; OR (4) CREATE A HAZARD.

THE ABOVE PUBLIC UTILITY EASEMENTS ARE FOR THE BENEFIT OF ALL PUBLIC UTILITY SERVICE PROVIDERS.

WITNESS MY SIGNATURE, THIS THE 13th DAY OF April, 2026.

B12 HOLDINGS, LLC

BY: Joseph Spear
MANAGING MEMBER, JOSEPH SPEAR

CERTIFICATE OF NOTARY PUBLIC

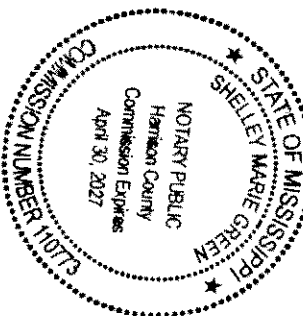
STATE OF MISSISSIPPI
COUNTY OF JACKSON

BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE COUNTY OF JACKSON, STATE OF MISSISSIPPI, PERSONALLY APPEARED THE AFORESAID JOSEPH SPEAR, MANAGING MEMBER OF B12 HOLDINGS, LLC, ACKNOWLEDGED BEFORE ME THAT HE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE OF OWNERSHIP AND OWNERS' CONSENT AND DEDICATION OF PLAT.

WITNESS MY SIGNATURE AND OFFICIAL SEAL ON THIS 13th DAY OF April, 2026.

NOTARY PUBLIC

MY COMMISSION EXPIRES: April 30, 2027



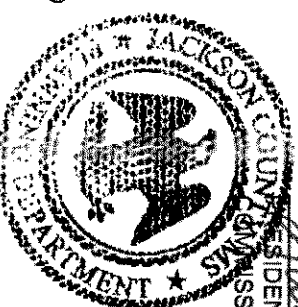
PLANNING COMMISSION APPROVAL

THIS PLAT WAS APPROVED BY THE JACKSON COUNTY PLANNING COMMISSION ON

THIS 18th DAY OF March, 2026.

BY: Clifford A. Crosby
CLERK, JACKSON COUNTY PLANNING COMMISSION

SECRETARY, JACKSON COUNTY PLANNING COMMISSION

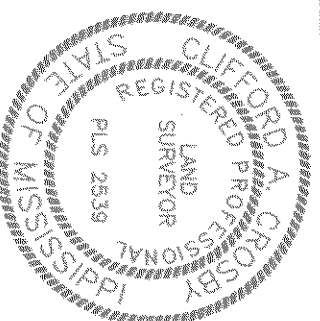


CERTIFICATE OF SURVEYOR

I, CLIFFORD A. CROSBY, PROFESSIONAL LAND SURVEYOR IN AND FOR THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT THIS MAP IS A TRUE AND COMPLETE SURVEY MADE BY ME AND THAT ALL MONUMENTS AND LOT CORNER PINS ARE SET AS SHOWN

WITNESS MY SIGNATURE AND SEAL THIS 8th DAY OF April, 2026.

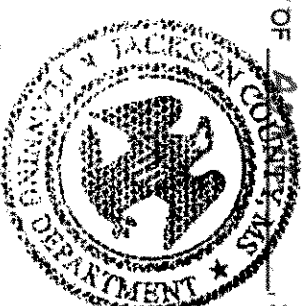
CLIFFORD A. CROSBY, P.L.S. #02639



COUNTY ROAD MANAGER APPROVAL

I HEREBY APPROVE THIS PLAT ON THIS 20th DAY OF April, 2026.

BY: Joe O'Neil
ROAD MANAGER



BOARD OF SUPERVISORS APPROVAL

I HEREBY APPROVE THIS PLAT ON THIS 14th DAY OF April, 2026.

BY: Josh Eldridge

PRESIDENT, JACKSON COUNTY BOARD OF SUPERVISORS

ATTEST: Josh Eldridge, Chancery Clerk

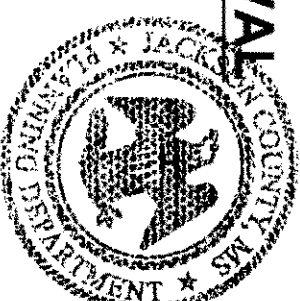
CHANCERY CLERK, BOARD OF SUPERVISORS



COUNTY UTILITY AUTHORITY APPROVAL

I HEREBY APPROVE THIS PLAT ON THIS 16th DAY OF April, 2026.

BY: Josh Eldridge
COUNTY UTILITY AUTHORITY - EXECUTIVE DIRECTOR



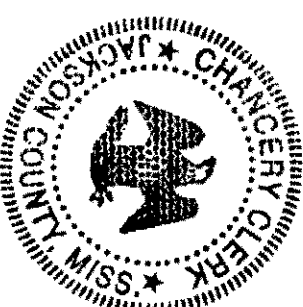
CHANCERY CLERK'S OFFICE

FILE NO. _____ RECEIVED ON THIS 14th DAY OF April, 2026 AT _____ M.

RECORDED ON THIS 14th DAY OF April, 2026 AT _____ M.

RECORDED IN PLAT BOOK NO. 87 PAGE 87-88

BY: Josh Eldridge
CHANCERY CLERK



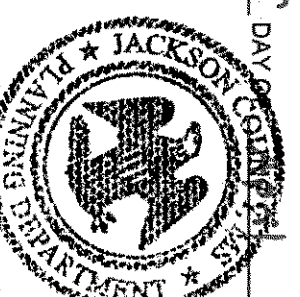
DRAINAGE STATEMENT

JACKSON COUNTY ASSUMES NO LEGAL OBLIGATION TO MAINTAIN OR REPAIR ANY STORM WATER DETENTION PONDS DESIGNATED ON THE PLAT WHETHER LOCATED WITHIN OR OUTSIDE OF "DESIGNATED EASEMENTS" AND/OR "CONSERVATION EASEMENTS". ANY DRAINAGE COURSES, OPEN DITCHES OR SWALES LOCATED WITHIN DESIGNATED "DRAINAGE EASEMENTS" AND/OR "CONSERVATION EASEMENTS" ON THE PLAT SHALL NOT BE OBSTRUCTED WITH STRUCTURES, PLANTING, FENCING, CULVERT OR OTHER MATERIAL THAT MAY RETARD OR DIVERT THE FLOW THROUGH THE WATERCOURSE.

COUNTY ENGINEER APPROVAL

I HEREBY APPROVE THIS PLAT ON THIS 20th DAY OF April, 2026.

COUNTY ENGINEER



ACCEPTANCE OF DEDICATIONS

BE IT RESOLVED BY THE BOARD OF SUPERVISORS, THAT THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY APPROVED AND ACCEPTED THIS 20th DAY OF April, 2026.

CROSBY SURVEYING

PROFESSIONAL LAND SURVEYING

716 LIVE OAK DRIVE
BLOXOM, MISSISSIPPI 39632
PHONE: 228-234-1649

EMAIL: cliffordcrosby@gmail.com



CLIENT:
B12 HOLDINGS, LLC
DRAWN BY: CAC
JOB NUMBER: 23198
DATE: 2/15/2026



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Adoption of 2024 International Building Codes and Related Local Amendments

Section: NEW BUSINESS

Meeting Date: June 2, 2026

The Building Department and City Attorney have completed a comprehensive review of the City's adopted construction, property maintenance, and safety codes. As a result of that review, the attached ordinances have been prepared to update the City's codes to the most current editions published by the International Code Council, together with local amendments recommended for application within the City of Ocean Springs.

The proposed ordinances provide for the adoption of the following codes:

- 2024 International Building Code
- 2024 International Existing Building Code
- 2024 International Property Maintenance Code
- 2024 International Plumbing Code
- 2024 International Mechanical Code
- 2024 International Fuel Gas Code
- 2024 International Swimming Pool and Spa Code
- 2024 International Fire Code
- 2023 National Electrical Code

The purpose of these updates is to ensure that the City's adopted codes remain current and continue to provide minimum standards for the protection of public health, safety, and welfare while addressing local construction practices, enforcement needs, and amendments deemed appropriate for use within the City.

Because each code is being adopted through a separate ordinance, a separate motion and vote will be required for each ordinance.

I respectfully request the adoption of the following ordinances:

1. An Ordinance Adopting the 2024 Edition of the International Building Code.
2. An Ordinance Adopting the 2024 Edition of the International Existing Building Code.
3. An Ordinance Adopting the 2024 Edition of the International Property Maintenance Code.
4. An Ordinance Adopting the 2024 Edition of the International Plumbing Code.
5. An Ordinance Adopting the 2024 Edition of the International Mechanical Code.
6. An Ordinance Adopting the 2024 Edition of the International Fuel Gas Code.
7. An Ordinance Adopting the 2024 Edition of the International Swimming Pool and Spa Code.

8. An Ordinance Adopting the 2024 Edition of the International Fire Code.
9. An Ordinance Adopting the 2023 Edition of the National Electrical Code.

ORDINANCE NO. 2026-DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL BUILDING CODE; REPEALING ORDINANCE NO. 2018-21; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2018 Edition of the International Building Code through Ordinance No. 2018-21; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Building Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 Edition of the International Building Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 Edition of the International Building Code with all Appendix Chapters excluding Appendix A (Employee Qualifications), Appendix L (Earthquake Recording Instrument), and Appendix M (Tsunami-Generated Flood Hazard), as published by the International Code Council, together with all regulations, provisions, penalties, conditions, and terms thereof, on file in the office of the Building Official of the City of Ocean Springs, Mississippi, which are hereby referred to, adopted, and made a part hereof as if fully set out in this Ordinance, with the additions, insertions, deletions, and changes prescribed in **Section 4** of this Ordinance.

SECTION 2. The local amendments to the 2024 Edition of the International Building Code adopted herein are hereby incorporated as part of the City's building code requirements.

SECTION 3. That Ordinance No. 2018-21 entitled "**An Ordinance Adopting the 2018 Edition of the International Building Code**" and all other ordinances or parts of laws in conflict herewith are hereby repealed.

SECTION 4. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL BUILDING CODE.

ORDINANCE NO. 2026-DRAFT

The following provisions of the 2024 International Building Code are hereby amended as follows:

A. Section [A] 101.1 – Title.

These regulations shall be known as the **Building Code of the City of Ocean Springs**, hereinafter referred to as “this code.”

B. Section [A] 103.1 – Creation of Enforcement Agency.

The Ocean Springs Building Department is hereby created and the official in charge thereof shall be known as the **building official**. The function of the agency shall be the implementation, administration, and enforcement of the provisions of this code.

C. Section [A] 105.2 – Work Exempt from Permit.

Omit under the section entitled “**Building**” Item Nos. 1, 2, 4, 5, 6, and 10 completely as listed. Permits shall be required for these previously exempted items.

Omit under the section entitled “**Mechanical**” Item No. 4 completely as listed. A permit shall be required for the previously exempted item.

D. Section [A] 114.4 – Violation Penalties.

Any person who violates a provision of this code or fails to comply with any requirement thereof, or who erects, constructs, alters, or repairs a building or structure in violation of approved construction documents, directives of the building official, or permits or certificates issued under the provisions of this code, shall be subject to fines of up to five (5) times the normal permit fee.

E. Section 420.4 – Automatic Sprinkler Systems in Group R Units.

See amendments to Chapter 9 for fire sprinkler requirements for Group R occupancies.

F. Section 903.2.1.2 Exception No. 2 – Fire Sprinklers Required for Group A-5.

Change occupant load from 100 to 300.

G. Section 903.2.1.5 – Fire Sprinklers Required for Group A-5.

ORDINANCE NO. 2026-DRAFT

Change 1,000 square feet to 5,000 square feet.

H. Section 903.2.1.6 – Fire Sprinklers Required for Assembly Occupancies on Roofs.

Change occupant load from 100 to 300 for Group A-2 occupancies.

I. Section 903.2.8 – Fire Sprinklers in Group R.

Add the following exceptions:

1. Fire sprinklers are not required in R-2 apartment buildings containing four (4) or fewer units and two (2) stories or less in height if a one-hour fire partition in accordance with Section 708 is provided between all dwelling units.
2. Fire sprinklers are not required in R-3 one- and two-family dwellings.

J. Section 903.2.9.4 – Fire Sprinklers Required for Group S-1 Used for Storage of Upholstered Furniture or Mattresses.

Change to: used primarily for the storage of upholstered furniture or mattresses and change 2,500 square feet to 5,000 square feet.

K. Section 1015.1 – Guards.

Change 72 inches to 20 feet.

L. Section 1015.2 – Required Guard Locations.

Remove “equipment platforms.”

M. Section 1015.6 – Guard for Mechanical Equipment Service.

Change 10 feet to 4 feet provided the walking surface is less than 20 feet above the surface below. Change 30 inches to 72 inches.

N. Section 1015.7 – Roof Access.

Change 10 feet to 4 feet provided the walking surface is less than 20 feet above the surface below. Change 30 inches to 72 inches.

O. Section 1015.8 – Window Openings.

ORDINANCE NO. 2026-DRAFT

Change 36 inches to 24 inches.

P. Section 1507.4.3 – Material Standard.

No metal roof material shall be allowed with a gauge thickness less than 26-gauge on commercial applications.

SECTION 5. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred, or causes of action existing under any ordinance hereby repealed.

SECTION 7. This Ordinance shall not be construed to affect the responsibility or liability of any party building, rebuilding, altering, repairing, or constructing any building or structure for damages to property or persons caused by defects therein, nor shall the City of Ocean Springs be deemed to have assumed such liability by reason of inspections, reinspections, approvals, or disapprovals conducted pursuant to this Ordinance.

SECTION 8. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

Alderman Hinton	Voted	_____
Alderman Tillis	Voted	_____
Alderman Stennis	Voted	_____
Alderman Wade	Voted	_____
Alderman Pfeiffer	Voted	_____

ORDINANCE NO. 2026-DRAFT

Alderman Blackman Voted _____

Alderman Messenger Voted _____

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean
Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2023 EDITION OF THE NATIONAL ELECTRICAL CODE; REPEALING ORDINANCE NO. 2018-16; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2017 Edition of the National Electrical Code through Ordinance No. 2018-16; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the National Electrical Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2023 Edition of the National Electrical Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2023 Edition of the National Electrical Code, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use, or maintenance of electrical systems in the City of Ocean Springs, Mississippi; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions, and terms of said Electrical Code on file in the office of the Building Official for the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. The local amendments to the 2023 National Electrical Code adopted herein are hereby incorporated as part of the City's electrical code requirements.

SECTION 3. That Ordinance No. 2018-16 entitled "An Ordinance Adopting the 2017 Edition of the National Electrical Code" and all other ordinances or parts of laws in conflict herewith are hereby repealed.

SECTION 4. LOCAL AMENDMENTS TO THE 2023 NATIONAL ELECTRICAL CODE.
The following provisions of the 2023 National Electrical Code are hereby amended as follows:

ORDINANCE 2026 - DRAFT

A. Section 210.8 – Ground-Fault Circuit-Interrupter Protection for Personnel.

1. Section 210.8(A)(2) is amended to provide that GFCI protection shall not be required for receptacles installed in residential garage ceilings and utilized exclusively for garage door openers.
2. Section 210.8(A)(6) is amended to provide that GFCI protection for kitchen receptacles shall be required only where the receptacles are installed to serve countertop spaces or within 6 feet of a water source.

B. Section 210.8(D) – Specific Appliances Requiring GFCI Protection.

GFCI protection shall not be required for:

- (8) Electric ranges;
- (9) Wall-mounted ranges;
- (11) Clothes dryers; and
- (12) Microwave ovens;

unless specifically required by the manufacturer's installation instructions to prevent damage to the appliance or to maintain warranty coverage.

C. Section 210.12 – Arc-Fault Circuit-Interrupter Protection. Arc-fault circuit-interrupter protection shall be required only for bedroom circuits and shall not be required in other rooms or spaces.

D. Table 210.24(1) – Copper Conductors. The use of 14 AWG copper conductors is prohibited. The minimum conductor size for feeders and branch circuits shall be 12 AWG copper.

E. Table 210.24(2) – Aluminum and Copper-Clad Aluminum Conductors. Aluminum and copper-clad aluminum conductors may be utilized only for service entrance conductors and feeders supplying distribution panels. Such conductors shall not be permitted for branch circuits.

F. 406.12 Tamper-Resistant Receptacles. Omitted in its entirety. Tamper-resistant receptacles shall not be required by the City of Ocean Springs.

ORDINANCE 2026 - DRAFT

SECTION 5. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred or causes of action existing under any ordinance hereby repealed.

SECTION 7. Nothing in this Ordinance shall be construed to impose liability upon the City of Ocean Springs for damage to persons or property resulting from defective electrical work, nor shall the City be deemed to have assumed such liability by reason of inspections or approvals conducted pursuant to this Ordinance.

SECTION 8. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL EXISTING BUILDING CODE; REPEALING ORDINANCE NO. 2018-17; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2018 Edition of the International Existing Building Code through Ordinance No. 2018-17; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Existing Building Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 Edition of the International Existing Building Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 Edition of the International Existing Building Code and all appendices and chapters as published by the International Code Council for regulating and governing the construction, alteration, movement, enlargement, replacement, repair, equipment, location, removal, and demolition of existing structures; also providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions, and terms of said Existing Building Code on file in the office of the Building Official of the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. The local amendments to the 2024 International Existing Building Code adopted herein are hereby incorporated as part of the City's building code requirements.

SECTION 3. That Ordinance No. 2018-17 entitled "An Ordinance Adopting the 2018 Edition of the International Existing Building Code" and all other ordinances or parts of laws in conflict herewith are hereby repealed.

SECTION 4. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL EXISTING BUILDING CODE.

ORDINANCE 2026 - DRAFT

The following provisions of the 2024 International Existing Building Code are hereby amended as follows:

A. Section [A] 101.1 – Title.

These regulations shall be known as the Existing Building Code of the City of Ocean Springs, Mississippi, and shall be referred to herein as "this code."

B. Section [A] 103.1 – Creation of Agency.

The Ocean Springs Building Department is hereby created, and the official in charge thereof shall be known as the code official. The function of the agency shall be the implementation, administration, and enforcement of the provisions of this code.

C. Section [A] 105.2 – Work Exempt from Permits.

Under the section entitled "Building," Item No. 1 is omitted. A permit shall be required for work previously exempted under this item.

D. Section [A] 113.4 – Violation Penalties.

Any person who violates a provision of this code, fails to comply with any requirement thereof, or who repairs, alters, or changes the occupancy of a building or structure in violation of approved construction documents, directives of the code official, or permits or certificates issued under this code shall be subject to a fine of up to five (5) times the applicable permit fee.

SECTION 5. That if any section, subsection, sentence, clause, or phrase of this legislation is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, hereby declare that they would have passed this law and each section, subsection, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional.

SECTION 6. That nothing in this legislation or in the Existing Building Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this legislation.

ORDINANCE 2026 - DRAFT

SECTION 7. This ordinance shall not be construed to affect the responsibility or liability of any party building, rebuilding, altering, repairing, or otherwise working on any building or structure as set out in said Existing Building Code for damages to property or person caused by any defects therein, nor shall the City of Ocean Springs, Mississippi, be held to have assumed any such liability by reason of the inspection or reinspection authorized hereby or by reason of the approval or disapproval of any construction, building, or rebuilding.

SECTION 8. Upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi, and published in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE; REPEALING ORDINANCE NO. 2018-20; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2018 Edition of the International Property Maintenance Code through Ordinance No. 2018-20; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Property Maintenance Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 Edition of the International Property Maintenance Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 Edition of the International Property Maintenance Code, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use, or maintenance of property in the City of Ocean Springs, Mississippi; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions, and terms of said Property Maintenance Code on file in the office of the Building Official for the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. The local amendments to the 2024 Edition of the International Property Maintenance Code adopted herein are hereby incorporated as part of the City's property maintenance code requirements.

SECTION 3. That Ordinance No. 2018-20 entitled "An Ordinance Adopting the 2018 Edition of the International Property Maintenance Code " and all other ordinances or parts of laws in conflict herewith are hereby repealed.

ORDINANCE 2026 - DRAFT

SECTION 4. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL PROPERTY MAINTENANCE CODE.

The following provisions of the 2024 Edition of the International Property Maintenance Code are hereby amended as follows:

- A.** Section (A) 101.1 Title. These regulations shall be known as the Property Maintenance Code of the City of Ocean Springs hereinafter referred to as "this code."
- B.** Section (A) 103.1 Creation of agency. The City of Ocean Springs Building Department is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.
- C.** Section (A) 103.2 Appointment. The building official shall be appointed by the chief appointing authority of the jurisdiction.
- D.** Section (A) 103.3 Deputies. In accordance with the prescribed procedures of this jurisdiction and with concurrence of the appointing authority, the building official shall have the authority to appoint a deputy code official, other related technical officers, inspectors and other employees. Such employees shall have powers as delegated by the building official.
- E.** Section (A) 104.2 Refunds. The building official shall authorize the refunding of fees as follows:
 - 1. The full amount of any fee paid hereunder which was erroneously paid or collected.
 - 2. The full amount of the permit fee paid when no work has been done, and no inspections have been under a permit issued in accordance with this code.The building official shall not authorize the refunding of any fee paid, except upon written application filed by the original applicant no later than 180 days after the date of fee payment.
- F.** Section (A) 108.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to

ORDINANCE 2026 - DRAFT

remove a violation or unsafe condition, shall be liable in accordance with Mississippi Code Section 21-19-11 and fines or fees as required by City Judge or Mayor and Board of Aldermen.

- G.** Section 302.4 Weeds. Premises and exterior property shall be maintained free from weeds or plant growth in excess of 10 inches. Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of notice of violation, they shall be subject to prosecution in accordance with Section 107.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the cost of such removal shall be paid by the owner or agent responsible for the property.
- H.** Section 304.14 Insect screens. During the period from April 1st to September 30th every door, window and other outside opening required for ventilation of habitable rooms, food preparation area, food service area or any area where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with an approved tightly fitting screens of minimum 16 mesh per inch (16 mesh per 25 mm), and every screen door used for insect control shall have a self-closing device in good working condition.
- Exception: Screens shall not be required where other approved means, such as air curtains or insect repellant fans, are employed.
- I.** Section 602.3 Heat supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat during the period from October 1st to March 31st to maintain a minimum temperature of 68 degrees F (20 degrees C) in all habitable rooms, bathrooms and toilet rooms.

ORDINANCE 2026 - DRAFT

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the locality shall be indicated in Appendix D of the International Plumbing Code.
2. In areas where the average monthly temperature is above 30 degrees F (1 degree C), a minimum temperature of 65 degrees F (18 degrees C) shall be maintained.

J. Section 602.4 Occupied Workspaces. Indoor occupied workspaces shall be supplied with heat during the period from October 1st to March 31st to maintain a minimum temperature of 65 degrees F (18 degrees C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage and operation areas that require cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activities.

K. Section 603.7 HVAC Requirements. The following section is hereby added to the Property Maintenance Code:

Every owner and operator of any building who rents, leases, or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish HVAC to the occupants thereof shall supply HVAC during the period from July 1st to September 30th to maintain a maximum temperature of 78 degrees F (26 degrees C) in all habitable rooms, bathrooms, and toilet rooms.

SECTION 5. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred, or causes of action existing under any ordinance hereby repealed.

ORDINANCE 2026 - DRAFT

SECTION 7. Nothing in this Ordinance shall be construed to impose liability upon the City of Ocean Springs for damages to persons or property resulting from conditions regulated by the Property Maintenance Code, nor shall the City be deemed to have assumed such liability by reason of inspections or approvals conducted pursuant to this Ordinance.

SECTION 8. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL PLUMBING CODE; REPEALING ORDINANCE NO. 2018-19; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2018 Edition of the International Plumbing Code through Ordinance No. 2018-19; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Plumbing Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 Edition of the International Plumbing Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 Edition of the International Plumbing Code, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use, or maintenance of plumbing systems in the City of Ocean Springs, Mississippi; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions, and terms of said Plumbing Code on file in the office of the Building Official for the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. The local amendments to the 2024 Edition of the International Plumbing Code adopted herein are hereby incorporated as part of the City's plumbing code requirements.

SECTION 3. That Ordinance No. 2018-19 entitled "An Ordinance Adopting the 2018 Edition of the International Plumbing Code " and all other ordinances or parts of laws in conflict herewith are hereby repealed.

ORDINANCE 2026 - DRAFT

SECTION 4. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL PLUMBING CODE.

The following provisions of the 2024 Edition of the International Plumbing Code including Appendix Chapters (Appendix B - Rates of rainfall for various Cities; Appendix C- Structural Safety; Appendix D - Degree Day and Design Temperatures; Appendix - E Sizing of Water Piping System) are hereby amended as follows:

- A.** Section (A) 101.1 Title. These regulations shall be known as the Plumbing Code of the City of Ocean Springs hereinafter referred to as "this code."
- B.** Section (A) 103.1 Creation of Agency. The City of Ocean Springs Building Department is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.
- C.** Section (A) 108.6 Refunds. The building official shall authorize the refunding of fees as follows:
 - 1. The full amount of any permit fee paid hereunder which was erroneously paid or collected.
 - 2. The full amount of the permit fee paid when no work has been done, and inspections have not been made under a permit issued in accordance with this code.The building official shall not authorize the refunding of any fee paid except upon written application filed by the original applicant not later than 180 days after the date of fee payment.
- D.** Section (A) 114.4 Violation Penalties. Any person who shall violate a provision of this code or fail to comply with any of the requirements thereof or who shall erect, install, alter or repair plumbing work in violation of the approved construction documents or directive of the building official, or of a permit or certificate issued under the provisions of this code, shall be liable to a fine of up to five (5) times the permit fee.
- E.** Section (A) 115.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to fines not less \$100.00 nor more than \$1,000.00.
- F.** Section 403.2 Separate Facilities Exception #2 Separate Toilet Facilities. Change: 15 occupant load to 30 occupant load.

ORDINANCE 2026 - DRAFT

G. Section 403.5 Drinking Fountain. Add: where drinking fountains are required, water bottles may be substituted.

H. Section 504.7.2 Pan drain termination. The pan drain shall extend full size and terminate over a suitably located indirect waste receptor or floor drain or extend to the exterior of the building and terminate not less than 6 inches and not more than 6 inches above the adjacent ground Surface. Where a pan drain was not previously installed, a pan drain shall not be required for a replacement water heater installation.

SECTION 5. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred, or causes of action existing under any ordinance hereby repealed.

SECTION 7. Nothing in this Ordinance shall be construed to impose liability upon the City of Ocean Springs for damages to persons or property resulting from defective plumbing work, nor shall the City be deemed to have assumed such liability by reason of inspections or approvals conducted pursuant to this Ordinance.

SECTION 8. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

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

ORDINANCE 2026 - DRAFT

Alderman Messenger Voted _____

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean
Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL FUEL GAS CODE; REPEALING ORDINANCE NO. 2018-18; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2018 Edition of the International Fuel Gas Code through Ordinance No. 2018-18; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Fuel Gas Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 Edition of the International Fuel Gas Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 Edition of the International Fuel Gas Code, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use, or maintenance of fuel gas systems in the City of Ocean Springs, Mississippi; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions, and terms of said Fuel Gas Code on file in the office of the Building Official for the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. The local amendments to the 2024 Edition of the International Fuel Gas Code adopted herein are hereby incorporated as part of the City's fuel gas code requirements.

SECTION 3. That Ordinance No. 2018-18 entitled "An Ordinance Adopting the 2018 Edition of the International Fuel Gas Code " and all other ordinances or parts of laws in conflict herewith are hereby repealed.

ORDINANCE 2026 - DRAFT

SECTION 4. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL FUEL GAS CODE.

The following provisions of the 2024 Edition of the International Fuel Gas Code including Appendix Chapters (Appendix A- Sizing and Capacity of Gas Piping; Appendix B - Sizing of Venting Systems Serving Appliances Equipped with Draft Hoods, Category 1 Appliances and Appliances Listed for Use with Type B Vents; Appendix C- Recommended Procedure for Safety Inspection of an Existing Appliance Installation) are hereby amended as follows:

- A.** Section (A) 101.1 Title. These regulations shall be known as the Fuel Gas Code of the City of Ocean Springs, Mississippi, hereinafter referred to as "this code."
- B.** Section (A) 103.1 Creation of agency. The City of Ocean Springs Building Department is hereby created and the official in charge thereof shall be known as the Building Official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.
- C.** Section (A) 108.6 Refunds. The Building Official shall authorize the refunding of fees as follows:
 - 1. The full amount of any fee paid hereunder which was erroneously paid or collected.
 - 2. The full amount of the permit fee when no work has been done and no inspections have been made under a permit issued in accordance with this code.The building official shall not authorize the refunding of any fee paid, except upon written application filed by the original applicant not later than 180 days after the date of fee payment.
- D.** Section (A) 113.4 Violation Penalties. Persons who shall violate a provision of this code, fail to comply with any of the requirements thereof or erect, install, alter or repair work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provisions of this code, shall be liable to a fine of up to five (5) times the normal permit fee. Additional violations may be referred to City Court for additional penalties/fines.

ORDINANCE 2026 - DRAFT

- E.** Section (A) 114.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for a fine of not less than \$100.00 or more than \$1,000.00

SECTION 5. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred, or causes of action existing under any ordinance hereby repealed.

SECTION 7. Nothing in this Ordinance shall be construed to impose liability upon the City of Ocean Springs for damages to persons or property resulting from defective fuel gas work, nor shall the City be deemed to have assumed such liability by reason of inspections or approvals conducted pursuant to this Ordinance.

SECTION 8. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

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

ORDINANCE 2026 - DRAFT

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL MECHANICAL CODE; REPEALING ORDINANCE NO. 2018-23; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2018 Edition of the International Mechanical Code through Ordinance No. 2018-23; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Mechanical Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 Edition of the International Mechanical Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 Edition of the International Mechanical Code, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use, or maintenance of mechanical systems in the City of Ocean Springs, Mississippi; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions, and terms of said Mechanical Code on file in the office of the Building Official for the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. The local amendments to the 2024 Edition of the International Mechanical Code adopted herein are hereby incorporated as part of the City's mechanical code requirements.

SECTION 3. That Ordinance No. 2018-23 entitled "An Ordinance Adopting the 2018 Edition of the International Mechanical Code " and all other ordinances or parts of laws in conflict herewith are hereby repealed.

ORDINANCE 2026 - DRAFT

SECTION 4. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL MECHANICAL CODE.

The following provisions of the 2024 Edition of the International Mechanical Code including Appendix Chapters (Appendix A- Chimney Connector Pass - Throughs.) are hereby amended as follows:

- A.** Section (A) 101.1 Title. These regulations shall be known as the Mechanical Code of the City of Ocean Springs, Mississippi, hereinafter referred to as "this code."
- B.** Section (A) 103.1 Creation of agency. The City of Ocean Springs Building Department is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.
- C.** Section (A) 105.2 Permits not required. Omit under this section item number 4 complete as listed. (Permits will be required for the previously listed item.)
- D.** Section (A) 108.6 Refunds. The Building Official shall authorize the refunding of fees as follows:
 - 1. The full amount of any fee paid hereunder which was erroneously paid or collected.
 - 2. The full amount of the permit fee paid when no work has been done, and no inspections have been done under a permit issued in accordance with this code.The Building Official shall not authorize the refunding of any fee paid, except upon written application filed by the original applicant not later than 180 days after the date of fee payment.
- E.** Section (A) 114.4 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair mechanical work in violation of the approved construction documents or directive of the building official, or of a permit or certificate issued under the provisions of this code, shall be liable to a fine of up to five (5) times the normal permit fee.

ORDINANCE 2026 - DRAFT

- F.** Section (A) 115.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to fines of not less than \$100.00 or more than \$1,000.00.
- G.** Section 1109.2.5 Refrigerant Pipe Shafts: Remove “using Group A-1 refrigerant” from exception #2
- H.** Section 1109.2.7 Pipe Identification: add exception: for refrigeration systems used in residential occupancies serving only a single-family dwelling unit or sleeping unit pipe identification shall not be required.
- I.** Section 1109.3.2 Shaft Ventilation: Add: for refrigeration systems used in residential occupancies serving only a single-family dwelling unit or sleeping unit, shaft ventilation shall not be required where the pipe or tube is continuous without fittings in the shaft.

SECTION 5. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred, or causes of action existing under any ordinance hereby repealed.

SECTION 7. Nothing in this Ordinance shall be construed to impose liability upon the City of Ocean Springs for damages to property or person caused by defects in mechanical systems or equipment, nor shall the City be deemed to have assumed such liability by reason of inspections or approvals conducted pursuant to this Ordinance.

SECTION 8. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

ORDINANCE 2026 - DRAFT

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

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL SWIMMING POOL AND SPA CODE; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Swimming Pool and Spa Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 International Swimming Pool and Spa Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 International Swimming Pool and Spa Code, regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use, or maintenance of swimming pools and spas in the City of Ocean Springs, Mississippi; providing for the issuance of permits and collection of fees therefore and each and all of the regulations, provisions, penalties, conditions, and terms of said Swimming Pool and Spa Code on file in the office of the Building Official for the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL SWIMMING POOL AND SPA CODE.

The following provisions of the 2024 International Swimming Pool and Spa Code are hereby amended as follows:

Section [A] 101.1 Title. These regulations shall be known as the Swimming Pool and Spa code of the City of Ocean Springs hereinafter referred to as "this code."

Section [A] 103.1 Creation of Agency. The City of Ocean Springs Building Department is hereby created and the official in charge thereof shall be known as the code official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

ORDINANCE 2026 - DRAFT

Section [A] 113.4 Violation penalties. Any person who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or shall erect, install, alter or repair a pool or spa in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provision of this code, shall be subject to fines of up to five (5) times normal permit fee.

Section 305.4 Structure wall as a barrier. Delete this section

SECTION 3. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred or causes of action existing under any ordinance hereby repealed.

SECTION 5. Nothing in this Ordinance shall be construed to impose liability upon the City of Ocean Springs for damages to persons or property resulting from defective construction, installation, alteration, repair, or maintenance of swimming pools and spas, nor shall the City be deemed to have assumed such liability by reason of inspections or approvals conducted pursuant to this Ordinance.

SECTION 6. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 7. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

Alderman Hinton	Voted	_____
Alderman Tillis	Voted	_____
Alderman Stennis	Voted	_____
Alderman Wade	Voted	_____

ORDINANCE 2026 - DRAFT

Alderman Pfeiffer	Voted	_____
Alderman Blackman	Voted	_____
Alderman Messenger	Voted	_____

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK MILLARD

ORDINANCE 2026 - DRAFT

AN ORDINANCE ADOPTING THE 2024 EDITION OF THE INTERNATIONAL FIRE CODE; REPEALING ORDINANCE NO. 2018-22; ADOPTING LOCAL AMENDMENTS; AND FOR RELATED PURPOSES.

WHEREAS, the City of Ocean Springs, Mississippi, previously adopted the 2018 Edition of the International Fire Code through Ordinance No. 2018-22; and

WHEREAS, the Mayor and Board of Aldermen find it necessary and desirable to adopt the most current edition of the International Fire Code to promote the public health, safety, and welfare of the citizens of Ocean Springs; and

WHEREAS, the Building Department has recommended adoption of the 2024 Edition of the International Fire Code with certain local amendments deemed appropriate for application within the City;

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

SECTION 1. That the City of Ocean Springs, Mississippi, does hereby adopt the 2024 Edition of the International Fire Code, including all Appendix Chapters as published by the International Code Council, for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials, and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions, and terms of said Fire Code on file in the office of the Building Official for the City of Ocean Springs, Mississippi, are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions, and changes prescribed in Section 2 of this Ordinance.

SECTION 2. The local amendments to the 2024 Edition of the International Fire Code adopted herein are hereby incorporated as part of the City's fire code requirements.

SECTION 3. That Ordinance No. 2018-22 entitled "An Ordinance Adopting the 2018 Edition of the International Fire Code " and all other ordinances or parts of laws in conflict herewith are hereby repealed.

ORDINANCE 2026 - DRAFT

SECTION 4. LOCAL AMENDMENTS TO THE 2024 INTERNATIONAL FIRE CODE.

The following provisions of the 2024 Edition of the International Fire Code including Appendix Chapters as published by the International Code Council are hereby amended as follows:

- A. **101.1 Title.** These regulations shall be known as the Fire Code of the City of Ocean Springs hereinafter referred to as “this code.”
- B. **103.1 Creation of agency.** The Ocean Springs Fire Department is hereby created and the official in charge thereof shall be known as the fire code official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.
- C. **113.4 Violation penalties.** Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor and shall be punishable as such. Each day that a violation continues after due notice has been served shall be deemed a separate offense.
- D. **114.4 Failure to comply.** Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than \$100.00 or more than \$1,000.00.
- E. **1015.8 Window openings.** Windows in Group R-2 and R-3 buildings including dwelling units, where the bottom of the clear opening of an operable window is located less than 24 inches (610 mm) above the finished floor and more than 72 inches (1829 mm) above the finished grade or other surface below on the exterior of the building, shall comply with one of the following:
 - 1. Where the bottom of the clear opening of the window is located more than 72-inches (1829 mm) and less than 75 feet (22 860 mm) above the finished grade or other surface below on the exterior of the building, the window shall comply with one of the following:
 - 1.1. Operable windows where the openings will not allow a 4-inch-diameter (102 mm) sphere to pass through the opening when the window is in its largest opened position, provided that the opening is not required for emergency escape or rescue.

ORDINANCE 2026 - DRAFT

- 1.2. Operable windows where the openings are provided with window fall prevention devices that comply with ASTM F2090.
- 1.3. Operable windows where the openings are provided with window opening control devices that comply with ASTM F2090. The window opening control device, after operation to release the control device allowing the window to fully open, shall not reduce the minimum net clear opening area of the window unit to less than the area required by Section 1031.3.1 for emergency escape and rescue openings.
2. Where the bottom of the clear opening of the window is located 75 feet (22,860 mm) or more above the finished grade or other surface below on the exterior of the building, the window shall comply with one of the following:
 - 2.1. Operable windows where the openings are provided with window fall prevention devices that comply with ASTM F2090.
 - 2.2. Operable windows where the openings will not allow a 4-inch-diameter (102 mm) sphere to pass through the opening when the window is in its largest opened position.
 - 2.3. Window fall prevention devices that comply with ASTM F2006.

F. Appendix A amendments:

A101.3 Membership of board. The Building Board of Adjustment and Appeals shall serve as the board of appeals for this code and operate under the provisions detailed in the Building Code of the City of Ocean Springs.

Delete in entirety Sections **A101.3.1** through **A101.8**.

SECTION 5. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, any rights acquired, liabilities incurred, or causes of action existing under any ordinance hereby repealed.

SECTION 7. Nothing in this Ordinance shall be construed to impose liability upon the City of Ocean Springs for damages to persons or property resulting from defective fire protection systems,

ORDINANCE 2026 - DRAFT

equipment, or work, nor shall the City be deemed to have assumed such liability by reason of inspections or approvals conducted pursuant to this Ordinance.

SECTION 8. Upon adoption, the City Clerk shall record this Ordinance in the official Book of Ordinances and publish the same in the manner allowed pursuant to Mississippi Code Section 21-17-19.

SECTION 9. This Ordinance shall become effective thirty (30) days after its final passage and adoption.

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

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

BY ORDER OF THE MAYOR AND BOARD OF ALDERMAN of the City of Ocean Springs, Mississippi, on this the ____ day of June 2026.

MAYOR COX

CITY CLERK 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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Permit Application for St. Alphonsus Corpus Christi Procession on June 7, 2026, from 3:00 p.m. to 4:30 p.m. Route will be from the front of St. Alphonsus Catholic Church south to Jackson Ave. to Ocean Ave, to Washington Ave to Porter Ave and back to Jackson Ave ending in front of the church, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

I respectfully request approval of the following Application:

Event: St Alphonsus Corpus Christi Procession

Date: June 7, 2026

Time: 3:00 p.m. to 4:30 p.m.

Location: Route to process from St. Alphonsus Catholic Church, South on Jackson Ave, to Ocean Ave, to Washington Ave, to Porter Ave, to Jackson Ave. and ending in front of the church

Participants: 300

Organization: St. Alphonsus Catholic Church

Applicant: Anne McClellan

Insurance: to be provided upon approval

Payment: to be paid upon approval

Requirements: Police escort of procession



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 Special Event Permit Application for the 250th Art Block Party on July 2, 2026, from 6:00 p.m. to 8:00 p.m., in the parking lot behind the Library and adjacent to the Senior Center and Community Center; this is a City partnership and overtime costs could be incurred

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

I respectfully request approval of the following Application:

Event: 250th Art Block Party

Date: July 2, 2026

Time: 6:00 to 8:00 p.m.

Location: Parking lot behind the Library and adjacent to the Senior Center and Community Center

Participants: 200

Organization: Friends of the Ocean Springs Municipal Library

Applicant: Jim Thompson

Insurance: To be provided upon approval

Payment: Library Function - no fee charged



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize advertisement for vacancies on various Boards and Commissions due to expiring terms on July 31, 2026

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

Several appointments to City boards and commissions are set to expire on July 31, 2026. Staff is requesting permission to advertise the upcoming vacancies and accept applications from interested citizens for consideration by the Mayor and Board of Aldermen.

The following boards and commissions currently have terms expiring:

- Planning Commission
- Historic Preservation Commission
- Building Board of Adjustments & Appeals
- Parks Advisory Board
- Civil Service Commission
- Coast Transit Authority Representative

Advertising the vacancies will allow sufficient time for interested applicants to submit applications prior to the expiration of the current terms.

Hours of Operation:
Tuesday – Saturday
10 AM – 4 PM

Phone: (228) 875-6732
Email: themaryc@oceansprings-ms.gov
1600 Government St.



MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN SUZANNE STAFFORD / ELEMENTAL DESIGN LLC & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

Suzanne Stafford / Elemental Design LLC and The Mary C. O'Keefe Cultural Arts Center ("the Mary C") now enter this Memorandum of Understanding and Hold Harmless Agreement ("Agreement") regarding activities of the Partner held in or on the property of the Mary C.

Mary C Requirements

1. The Mary C is owned, operated, and managed by the City of Ocean Springs, Mississippi ("the City").
2. As the owner of the Mary C, the City will cover the cost of building insurance, utilities, ground and building maintenance, janitorial supplies, trash removal, and other contractual service agreements.
3. The City reserves the right to review all events, activities, contracts, programs, and workshops held in connection with the Mary C, including ones obtained by the Partner.
4. The Mary C will provide the Partner with access to the interior lockbox code with further details to be discussed and outlined by the City's Arts and Culture Director ("the Director").

Partner Requirements

5. The Partner agrees to hold programming, events, and workshops ("programming") from time to time as determined and scheduled with the Director.
6. The Partner may access the internet through their own laptops or other devices.
7. The Partner will maintain the space in a neat, clean, and organized manner, and will remove their own trash.
8. The partnership of the Partner and the Mary C is reciprocal in that the Mary C will assist the Partner in promotion of activities where the Partner is a part. Promotion of the program is expected to be led by the Partner. The Mary C may share promotional material posted by the Partner on social media.

Mary C/Partner Collaboration

9. The Director and Partner will work cohesively to provide a calendar of programming. The Director and Partner shall work together and maintain a master calendar with all proposed events, programs, workshops, exhibitions, and the like to be held at or in connection with the Mary C. The master calendar shall be available for viewing by all parties in order to maintain effectiveness and efficiency in scheduling events at the Mary C.
10. Any changes to the area used or maintained by the Partner must be approved by the Director. Any fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate, or the Partner vacate the building.

Professionalism

11. Meetings with clients, community professionals and members of the public require all parties to always demonstrate professionalism. Respect is shown not only in the quality of work, but also in the way in which the party presents himself/herself on behalf of their respective organization. It is imperative that the parties create a professional presentation in the course of their official duties and responsibilities.

Liability

12. The Partner 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 any activities of the Partner inside or on the Mary C property. The Partner and its members further agree to hold harmless, defend, release, covenant not to sue, and indemnify the City for any and all liability, claims, demands, actions and all causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by the Partner, a third party, its members, attendees, or other person whether based in tort, contract or equity.

Term of Agreement

13. The Initial Term of this Agreement shall be for one year from the date of execution by both parties. Unless sooner terminated under the provisions of this Memorandum of Understanding, upon the expiration of the Initial Term (and each subsequent term), the term of this Agreement shall be automatically extended for an additional one (1) year period, not to exceed four (4) renewal terms.

Amendments

14. This Memorandum of Understanding may be amended through such written supplemental agreement as are entered by the parties and will be considered to have been amended by operation of law in the event that some part hereof becomes illegal or improper due to a change in State or Federal law or policy.

Termination

15. Either party to this Agreement may terminate the Agreement at any time upon forty-five (45) days written notice to the other party. Written notice shall be made pursuant to Section 16 of this Agreement.

Notice

16. For purposes of this Agreement, notices provided for herein shall be in writing and shall be deemed to have been duly given (i) when received, if delivered personally or by courier, or (ii) on the date receipt is acknowledged, if delivered by certified mail, postage prepaid, return receipt requested. Notice shall be addressed to the parties as set forth below.

Fees/Accounting

17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. Partner will use their own ticketing system. The Partner shall receive eighty percent (80%) of net profits and the City shall receive twenty percent (20%) of net profits. Partner will provide documentation from partner ticketing system to the City for each completed program.
18. The 20% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.
19. Neither the Partner or any officer, employee, agent, or designee shall have any authority whatsoever to incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.
20. All revenue collected by the Partner, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the Alliance and other contracted parties pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Director
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Robert Cox, Mayor
- c. For- Suzanne Stafford / Elemental Design LLC

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

SUZANNE STAFFORD / ELEMENTAL DESIGN LLC

BY:  DATE: 5/4/2026

MCOK LANDSCAPE MAINTENANCE SERVICES AGREEMENT

This Landscape Maintenance Services Agreement (“Agreement”) is entered into on this 19th day of May 2026, by and between the City of Ocean Springs, Mississippi (“City”), and Lawns Etc. Inc. (“Contractor”).

1. SERVICES

Contractor agrees to provide landscape maintenance services for the Mary C. O’Keefe Cultural Center located at 1600 Government Street, Ocean Springs, Mississippi, as more particularly described in the proposal attached hereto as Exhibit “A” and incorporated herein by reference.

2. TERM

This Agreement shall commence on May 20, 2026, and shall remain in effect through May 19, 2027, unless sooner terminated as provided herein. This Agreement shall automatically renew annually unless either party provides thirty (30) days written notice of termination.

3. COMPENSATION

City agrees to pay Contractor the amount of Six Hundred Dollars (\$600.00) per month for services described in Exhibit “A” - proposal from Lawns Etc., excluding additional services not included within the base proposal.

Additional services requested by the City, including but not limited to pine straw installation, irrigation repairs, storm cleanup, or other extra work, shall require prior approval by the City and may be billed separately.

4. TERMINATION

Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other party.

The City reserves the right to terminate this Agreement immediately for cause, including but not limited to failure to perform services in a satisfactory manner, failure to maintain required insurance, or violation of applicable laws or ordinances.

5. INSURANCE

Contractor shall maintain general liability insurance with minimum coverage limits of One Million Dollars (\$1,000,000.00) per occurrence during the term of this Agreement and shall provide proof of insurance to the City upon request.

6. INDEPENDENT CONTRACTOR

Contractor shall perform all services as an independent contractor and not as an employee of the City. Contractor shall be solely responsible for payment of all taxes, wages, benefits, and other obligations relating to its employees and operations.

MCOK LANDSCAPE MAINTENANCE SERVICES AGREEMENT

7. COMPLIANCE WITH LAWS

Contractor agrees to comply with all applicable federal, state, and local laws, ordinances, regulations, and licensing requirements in the performance of services under this Agreement.

8. ENTIRE AGREEMENT

This Agreement, together with Exhibit "A," constitutes the entire agreement between the parties and supersedes all prior negotiations or understandings relating to the subject matter herein.

9. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

CITY OF OCEAN SPRINGS, MISSISSIPPI

By: _____
Mayor

Date: _____

ATTEST:

City Clerk

LAWNS ETC. INC.

By: _____

Title: _____

Date: _____

EXHIBIT "A"

Proposal submitted by Lawns Etc. Inc. dated 5/14/2026, attached hereto and incorporated herein by reference.

MCOK LANDSCAPE MAINTENANCE SERVICES AGREEMENT

Exhibit A



202 North Street
Ocean Springs, MS 39564
lawnsetcincos@gmail.com
Office 228.217.2634 Cell 228.217.8524

LAWN AND LANDSCAPE PROPOSAL

Mary C. Cultural Center
1600 Government St.
Ocean Springs, MS 39564

SPECIFICATIONS

INSURANCE

Lawns Etc. Inc. agrees to maintain minimum general liability insurance of \$1,000,000 per occurrence. Certificate of insurance is provided with agreement.

EXPLANATION OF SERVICES:

Lawns Etc. Inc. agrees to provide the following services in a professional manner:

TURF

1. **Debris Removal:** Remove all trash and debris from lawn prior to mowing.
2. **Mowing:** Mow all lawn areas. Clippings will be removed to prevent matting or clumping.
3. **Edging:** Edge all drives, walks, and curbs.
4. **Trimming/Weed eating:** Trim around all hardscapes, trees, buildings, fences, etc.
5. **Clippings:** Remove/blow all clippings from all walks, turf, and parking lots.
6. **Frequency of Services:** Bi-weekly (26 services annually)

WEED CONTROL

1. **Flower Beds:** Pine straw beds will be sprayed and hand weeded during scheduled visits to maintain their aesthetic value.

FERTILIZATION/ WEED & FEED

1. Weed & Feed applied to lawn areas one time annually in the spring.
2. Fertilizer applied one time annually in the summer.

MCOK LANDSCAPE MAINTENANCE SERVICES AGREEMENT

Exhibit A Cont.

MULCH/PINE STRAW

1. Landscape areas will have pine straw installed one time annually in January at the client's request for an additional charge. (approximately 110 bales at \$25 per bale delivered and installed).

IRRIGATION

1. If irrigation repair is necessary at the client's request, there will be an additional charge.
2. Any damage caused by Lawns Etc. Inc. (ex. irrigation head) will be repaired at no additional fee.

PAYMENT

1. A monthly invoice will be emailed to the Mary C. from Lawns Etc. Inc. A check should be made payable to Lawns Etc. Inc. at 202 North St., Ocean Springs, MS 39564. Online payments and EFT payments are also accepted.

*Lawns Etc. Inc. is not responsible for having the grounds free and clear of obstacles/hazards at the time of service. (ex. construction site)

* All areas in need of maintenance shall be provided with easy access.

*Unavoidable weather conditions such as hurricanes or tropical storms may interrupt the service schedule. Lawns Etc. Inc. is always available at minimal notice for heavy storm clean-up. Heavy storm clean-up is not considered part of the lawn/landscape agreement and shall have an additional fee.

*This contract will automatically renew annually unless thirty (30) days written notice is given by either party.

MONTHLY: \$600.00 (All services listed excluding pine straw)

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - 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 May 5, 2026. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present.

City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Police Chief Steven Dye, Fire Chief A.J. Fitch, Building Official Darrell Stringfellow, Public Works Assistant Director Stephen Farnsworth, Planning Director Amanda Crose, Parks & Recreation Director Stephen Glorioso, and Project Manager Sarah Harris were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

The Mayor added an update presentation from The Capitol Group to the agenda.

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

PROCLAMATION/PRESENTATION

a. **PROCLAMATION:** MS Gulf Coast Innovation Week – May 18-22, 2026

Jamie Miller, President and CEO of the Gulf Coast Business Council, accepted the proclamation from the Mayor proclaiming May 18–22, 2026, as Mississippi Gulf Coast Innovation Week.

b. **ADDED:** PRESENTATION - Update from the Capital Group

Delayed Presentation until after Agenda Public Comment Section.

Haley Martin with The Capitol Group gave an update presentation to the Board regarding the 2026 Legislative Session and funding opportunities for the City. The presentation included discussion of recently appropriated and reappropriated funds, legislative priorities, infrastructure and utility projects, and upcoming funding application timelines. It was reported that the City received approximately \$9.25 million in newly appropriated funds, including approximately \$5 million in GOMESA funding, \$2.75 million in CAPEX funding, \$500,000 in Tidelands funding, and \$1 million in DFA funding. The presentation also noted that the City received more than \$10.6 million in

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES**

reappropriated funds.

PUBLIC HEARING

- a. Requesting a Conditional Use Permit (CUP) to allow the use of an existing cottage as an art house and retail space for the Ocean Springs Art Association at 801 Porter Ave - PIDN: 60137010.000; PC recommends approval

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

The Planning Director explained that the applicant, Julia Weaver with St. John's Episcopal Church, described the proposal as a small-scale art house and artist cooperative providing a venue for local artists to display and sell artwork. She stated that no late-night activity or sale of food or alcohol is proposed. The Planning Director further stated that no one spoke in opposition at the Planning Commission meeting and that the Planning Commission recommended approval.

Aldermen Tillis and Pfeiffer expressed support for the request.

Barbie Beatty, President of the Ocean Springs Art Association, spoke in favor of approval.

A motion was made by Alderman Blackman, seconded by Alderman Wade, and unanimously carried to close the public hearing.

A motion was made by Alderman Blackman, seconded by Alderman Messenger, and unanimously carried to approve the Conditional Use Permit (CUP) to allow the use of an existing cottage as an art house and retail space for the Ocean Springs Art Association at 801 Porter Avenue – PIDN: 60137010.000.

AGENDA PUBLIC COMMENT

Dee Wichman, agenda item 6-d, spoke against increasing the number of short-term rentals and expressed concern regarding the limited availability of long-term rental housing.

Bill Betterton, agenda item 6-d, spoke against short-term rentals. Regarding agenda item 6-a, he requested that the Board delay consideration of the proposed golf cart parking ordinance and review golf cart speed limits. He also stated that there is no designated handicap or veteran parking on Government Street and expressed concern that the proposed parking violation fee is excessive.

James Lewis, agenda item 6-c, stated that he believed the reference to the May 17, 2022, minutes may have contained a typographical error in the date.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES

OLD BUSINESS

- a.** Ordinance Introduction: Designated Parking for Motor Vehicles and Golf Carts and Low-Speed Vehicles

Alderman Tillis stated that he worked with the City Attorney to develop a proposed downtown parking ordinance addressing designated parking for motor vehicles, golf carts, and low-speed vehicles.

The City Attorney explained that Section 14-50 of the City Code is currently a reserved section and that the proposed ordinance would add the new parking regulations to that section. He stated that the ordinance definitions were derived from Chapter 14 of the City Code and Mississippi Code Section 63-3-103. He further explained that Mississippi law does not specifically define golf carts, but the Ocean Springs Code of Ordinances does. The proposed ordinance generally provides that golf carts and low-speed vehicles park in designated golf cart parking spaces and motor vehicles park in designated motor vehicle spaces, while motorcycles may park in either type of space. He also noted that the draft ordinance includes a map identifying designated parking areas on Government Street between Cash Alley and Russell Avenue. Regarding enforcement, the City Attorney stated that the proposed \$200 fine was intended as a placeholder and that discussions with the Police Department indicated that escalating fines may be difficult to enforce.

Alderman Pfeiffer stated that she would like the purpose of the ordinance more clearly stated in the ordinance language to improve legal defensibility and justification, including references to traffic safety, efficient use of limited downtown parking, and the safe integration of motor vehicles, golf carts, and low-speed vehicles within designated areas. She also expressed concern that the proposed \$200 fine is excessive.

ADA parking accommodations were discussed. It was noted that handicap parking is available at the Fallo-Pleasant Municipal Parking Lot off Government Street and that there is insufficient room for an ADA street parking space in the affected area. The Project Manager stated that the proposed layout includes nine motor vehicle parking spaces and twenty-three golf cart parking spaces, with the golf cart spaces added due to the narrow roadway width.

During discussion, it was agreed that the ordinance would be revised so that penalties would be governed by the City's adopted fee schedule rather than a fixed amount within the ordinance. It was noted that the current fee schedule lists "Parking Violation – Other" as a \$60 fine, and that adjustments could be considered later if necessary. Discussion also included that, if adopted unanimously, the ordinance could become effective immediately due to public safety considerations.

- b.** Appoint Civil Service Commissioner

The Deputy City Clerk tallied the votes for Civil Service Commissioner. A motion was

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES

made by Alderman Messenger, seconded by Alderman Pfeiffer, and unanimously carried to appoint Jim Thompson to the Civil Service Commission to fill the unexpired term ending September 30, 2029.

c. Review of May 17, 2022 Minutes

Alderman Stennis began the discussion by making a motion to amend the minutes of the May 17, 2022 Board meeting to reflect the agreements authorized by the Board and executed by the parties in 2022. The motion was seconded by Alderman Pfeiffer.

During discussion, Alderman Stennis stated that the minutes had been changed without Board approval. She stated that both Phase I and Phase II GCRF agreements were drafted in January 2022 and that on May 17, 2022, the Board authorized the Mayor to execute those agreements. She further stated that the agreements were signed and notarized in August 2022, but that the current minutes packet contains amended GCRF agreements from July 2023 instead of the 2022 agreements. Alderman Stennis stated that she had copies of the executed 2022 agreements and argued that the minutes packet should reflect the 2022 agreements rather than the amended 2023 agreements, which she stated would require separate Board approval.

The City Attorney stated that the matter was ongoing when he became City Attorney in 2025 and that an investigation had been conducted. He stated that MDA drafted the agreements and transmitted them for execution. He further stated that his understanding is that the 2022 agreements never became effective with MDA and that the 2023 amended agreements are the operative agreements with MDA. The City Attorney stated that there is no legal authority for a current Board to amend the minutes of a prior Board. He referenced the 1998 Mississippi Supreme Court case *Stockstill v. Hales*, stating that amendments to prior minutes would require notice to parties whose rights may be affected, including MDA and OHOS, and a public hearing. He further stated that amendments to minutes cannot be used as a collateral attack on a prior Board action and that, if challenged, the minutes would stand as currently approved.

Alderman Pfeiffer stated that she was not aware of any law prohibiting amendment of prior minutes and expressed concern that the issue was being presented as a fear tactic. She stated her belief that the 2022 documents related to ownership while the 2023 documents related to a lease agreement. The City Attorney disagreed and stated that the 2022 agreements did not convey ownership. He further stated that the 2021 Memorandum of Understanding referenced a lease arrangement and that the document was included with both the 2022 and 2023 agreements.

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

d. Discussion of Short-Term Rental Review and Moratorium

Alderman Hinton recused himself from the discussion and left the Boardroom at 7:24 p.m. Alderman Stennis stated that she no longer manages a short-term rental and

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES**

therefore would no longer recuse herself from related discussions.

Alderman Blackman left the meeting at 7:25 p.m. and did not return.

Alderman Pfeiffer stated that the current short-term rental moratorium is set to expire on August 18, 2026, and requested a review of the current process for applications and approvals.

The Planning Director explained that the Residential Short-Term Rental density zone will be capped at 55 permits following approval of one pending application, and that the citywide cap of 60 permits currently has three openings available with six applicants on the waiting list. She further stated that staff is evaluating a rental management module through iWorQ, which the City already uses for permits and work orders, to better track short-term rental activity.

Alderman Pfeiffer stated that under the current process, applications are reviewed by the Planning Commission and then forwarded to the Board of Aldermen for approval, after which inspections are conducted by the City. She expressed concern that when an applicant fails the initial inspection, there is currently no established timeline or limitation for reinspection, and stated that the issue should be addressed.

Alderman Messenger asked whether permit rates should be increased to offset the cost of the proposed software module. Alderman Tillis suggested a fee of \$600.00.

Alderman Hinton returned to the Boardroom at 7:34 p.m. following the discussion.

NEW BUSINESS

a. Property insurance renewal update - Scott Lemon

Scott Lemon with Lemon-Mohler Insurance gave an update regarding the City's property, auto, Parks & Recreation, and liability insurance renewals. He stated that the City currently has approximately \$48 million in building values with a current wind coverage limit of \$10 million and that he is working to increase coverage while reducing costs. He further stated that the new Public Works buildings, once completed, will add approximately \$8 million in building value. Mr. Lemon stated that the City has added a significant number of vehicles in recent years but noted that the City experienced a two-year period without a vehicle accident claim. He also discussed the possibility of changing the childcare insurance coverage to Philadelphia Insurance, which he stated would provide greater coverage at a lower cost. Mr. Lemon stated that he expects to provide a final recommendation at the May recess meeting.

b. Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Multimodal Improvements – GREYHOUND WAY WIDENING

The Mayor explained that the item was for authorization to apply for FY27–30 Transportation Improvement Plan (TIP) funding and that, if awarded, the matter would

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES

return to the Board of Aldermen in the fall for approval. He stated that the grant requires a local match of approximately \$700,000. The Mayor further explained that the Greyhound Way widening project was originally initiated by Jackson County to improve roadway access for the school and surrounding subdivisions and that the roadway also serves as an evacuation route. He stated that, following annexation, the City's responsibility would extend from Old Spanish Trail to Fontainebleau Road.

Alderman Messenger expressed concern that the need for the project is being driven by increased development in the area and stated that she does not want taxpayers to bear the cost of infrastructure improvements benefiting developers. Alderman Hinton stated that there have been discussions regarding the County potentially constructing an overpass in the area. Alderman Messenger also asked about the possibility of imposing impact fees on developers. The Mayor responded that the City had previously attempted to impose such fees but was later required to refund them.

A motion was made by Alderman Stennis, seconded by Alderman Tillis, to adopt Resolution 2026-014 authorizing submission of an application for FY27–30 TIP funding for the Greyhound Way widening project. The motion carried with a vote as follows:

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

Nay: Alderman Pfeiffer, Alderman Messenger

c. Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Multimodal Improvements – OLD CCC CAMP ROAD IMPROVEMENTS, PHASE I

The Mayor again stated that the item was for authorization to apply for FY27–30 Transportation Improvement Plan (TIP) funding and that the matter would return to the Board of Aldermen for approval if funding is awarded. He explained that the project is located in Ward 6 and that there is insufficient right-of-way to construct sidewalks. He stated that the proposed project would include piping ditches and widening Old CCC Camp Road due to the roadway's current width limitations.

A motion was made by Alderman Stennis, seconded by Alderman Hinton, to adopt Resolution 2026-015 authorizing submission of an application for FY27–30 TIP funding for Old CCC Camp Road Improvements, Phase I. The motion carried with a vote as follows:

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

Nay: None

d. Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Bike / Pedestrian Improvements – GOVERNMENT STREET SIDEWALK IMPROVEMENTS

The Mayor stated that the proposed project would include Government Street from Bechtel Boulevard to Ocean Springs Road. He further stated that, following discussion earlier in the day, staff would like to extend the project to Beverly Drive in an effort to eliminate the Hawk light system. The Mayor explained that the project would consist of

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES

a multipurpose pathway.

A motion was made by Alderman Pfeiffer, seconded by Alderman Wade, to adopt Resolution 2026-016 authorizing submission of an application for FY27–30 TIP funding for Government Street Sidewalk Improvements. The motion carried with a roll call vote as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Wade, Alderman Pfeiffer,
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, with the exception of item 8-b pulled by Alderman Pfeiffer, item 8-f pulled by Alderman Wade, and item 8-gg pulled by Alderman Messenger.

Mayor/BOA:

- a. Approve the Special Event Permit Application for Taco Fest on May 9, 2026, from 3:00 p.m. to 7:00 p.m., at Fort Maurepas, City may incur overtime and additional costs for the event
- b. Approve the Special Event Permit Application for Singing River Health System — Hospital Week Volleyball Tournament on May 13, 2026, from 2:00 p.m. to 9:00 p.m., at Fort Maurepas, at no cost to the City, the applicant pays the associated event cost

Alderman Messenger recused herself from the vote and left the Boardroom at 7:50 p.m.

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to approve the Special Event Permit Application for the Singing River Health System Hospital Week Volleyball Tournament on May 13, 2026, from 2:00 p.m. to 9:00 p.m. at Fort Maurepas, at no cost to the City, with the applicant responsible for all associated event costs.

- c. Approve the Special Event Application for Fridays at the Fort on May 29, 2026, June 26, 2026, July 24, 2026, August 28, 2026, and September 25, 2026, from 6:00 p.m. to 10:00 p.m., at Fort Maurepas, and authorize necessary related overtime expenses to ensure public safety and event operations
- d. Approve the Run, Walk, Permit Application for the Wesson Memorial 2 Mile Run/Walk on July 4, 2026, from 8:00 a.m. to 10:00 a.m., on Pine Ave, begins and ends at the YMCA, at no cost to the City, the applicant pays the associated event cost
- e. Approve the 2026 Cruisin' the Coast Special Event Application for October 8, 2026 (7:00 a.m. to 7:00 p.m.), October 9, 2026 (7:00 a.m. to 11:00 p.m.), October 10, 2026 (7:00 a.m. to 7:00 p.m.) and authorize necessary downtown road

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES

closures and related overtime expenses to ensure public safety and event operations

- f. Approve the Special Event Permit Application for the 48th annual Peter Anderson Arts & Crafts Festival on November 7-8, 2026, 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) Government Street (Washington Ave. to Magnolia Ave.) Porter Ave. (Jackson Ave. to City Hall); city sponsorship; to advertise resources of the City, there will be overtime costs to the City

Alderman Messenger returned to the Boardroom at 7:51 p.m.

Alderman Wade stated that the Washington Avenue road closure street names need to be corrected. A motion was made by Alderman Wade, seconded by Alderman Stennis, and unanimously carried to approve the Special Event Permit Application for the 48th Annual Peter Anderson Arts & Crafts Festival on November 7–8, 2026, from 9:00 a.m. to 5:00 p.m. in downtown Ocean Springs; authorize waiver of the special event permit fee; authorize street closures on Washington Avenue from Robinson Street to Joseph Street, Government Street from Washington Avenue to Magnolia Avenue, and Porter Avenue from Jackson Avenue to City Hall; authorize City sponsorship for the purpose of advertising City resources; and acknowledge that there will be overtime costs to the City.

- g. Approve the Casino Bridge Run, Walk, Bike Permit Application for April 3, 2027, from 7:30 a.m. to 10:30 a.m., starting and ending in Biloxi, over OS/Biloxi Bridge, Front Beach, Washington, Porter & back over OS/Biloxi Bridge, at no cost to the City, the applicant pays the associated event cost
- h. Approve the Run, Walk, Bike Permit Application for the Harley Half Marathon on April 4, 2027, from 7:30 a.m. to 11:00 a.m., at Front Beach - Ocean Springs/Biloxi Bridge, at no cost to the City; the applicant pays the associated event cost

Mary C. O'Keefe Cultural Center:

- i. Authorize the Mayor and the Mary C. O'Keefe Center Director to execute the MOU's with Quantis Lane, Whitney Ivey, and Sagnite Castro

City Clerk:

- j. Approve Minutes: Work Session Meeting April 15, 2026
- k. Accept April 2026 Aged Receivables Report
- l. Ratify check 135982 to Renasant Bank for money order to purchase a replacement title for a Public Works vehicle

Fire Department:

- m. Authorize acceptance of the StairMaster 4000 donation from Mrs. Deb Platt and approve placement into Fire Station One inventory

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES

Human Resources/Risk Management:

- n.** Authorize out-of-state travel for Human Resources & Risk Management Director Mindy McDowell to attend the 2026 Phelps Labor & Employment Seminar in New Orleans on June 10–12, 2026
- o.** Authorize the transfer of Planning Technician Elizabeth Dill to Administrative/Purchasing Assistant in the Finance Department, at the same hourly rate, effective May 6, 2026, six-month probationary period; and authorize beginning the process of filling the vacant position
- p.** Authorize employment of Alyssa Fredericksen, Patrolman, effective May 6, 2026; \$22.50 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- q.** Authorize employment of Levi Rainbolt, Patrolman, effective May 11, 2026; \$22.50 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- r.** Accept resignation of Police Sergeant Charles 'Trey' Smith effective May 15, 2026; authorize to begin the process of filling the vacant position
- s.** Accept resignation of Dispatcher Desiree Lewis, effective April 22, 2026; authorize to begin the process of filling the vacant position
- t.** Authorize removing Deputy Fire Chief Sam Guin from probationary status to full time status, effective May 5, 2026
- u.** Authorize removing Fire Training Chief Lionel Cothorn from probationary status to full time status, effective May 5, 2026
- v.** Accept resignation of Parks Grounds Maintenance Timothy Lawson, effective April 24, 2026; authorize to begin the process of filling the vacant position
- w.** Accept resignation of Parks Grounds Maintenance Milton Bourg effective May 15, 2026; authorize to begin the process of filling the vacant position
- x.** Accept retirement of Beautification Supervisor Mike Hale effective April 30, 2026; authorize to begin the process of filling the vacant position

Planning Department:

- y.** Approve UDC Committee Meeting Minutes for January 22, 2026

Planning Commission (PC):

- z.** Approve the request for a Residential Short-Term Rental Permit at 808 Desoto Street #1 - PIDN: 60119106.000; PC recommends approval
- aa.** Approve the request for a Residential Short-Term Rental Permit at 703 Twin Oaks Drive - PIDN: 61105016.000; PC recommends approval
- bb.** Approve the request for a Residential Short-Term Rental Permit at 310 Dewey Ave - PIDN: 60137352.000; PC recommends approval

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES**

- cc. Approve the request for a Residential Short-Term Rental at 2401 Davidson Road - PIDN: 61420016.050; PC recommends approval

Grants Administration:

- dd. Authorize to Advertise the Deana Road Improvement Project Funded through State Appropriations and Modernization Act Proceeds
- ee. Authorize to Advertise the Construction of Concrete Bases (2) for the Gateway Sculptures – Funded by Gulf Coast Restoration Fund (GCRF)

Building Department:

- ff. Accept Code Enforcement Report through April 30, 2026
- gg. Approve the Building Official's recommendations for the tree applications received through April 28, 2026

Alderman Messenger questioned the requested removal of the tree at 5496 Chalone Place, stating that the photographs provided with the application did not appear to show the tree as uprooted or leaning as described in the application. The Building Official responded that his recommendation was to approve removal of the leaning live oak tree, which he stated is diseased and dying, along with up to a 20% trimming of three additional live oak trees.

A motion was made by Alderman Wade, seconded by Alderman Stennis, and unanimously carried to approve the Building Official's recommendations for the tree applications received through April 28, 2026.

Parks & Recreation Department:

- hh. Accept Parks Advisory Board Minutes April 22, 2026
- ii. Authorize and waive rental fees for the Ocean Springs High School and Ocean Springs Middle School Track banquet at the Civic Center on May 13, 2026, and May 14, 2026 from 6:00 p.m. -10:00 p.m.; to advertise the resources of the City

Public Works:

- jj. Authorize contribution of up to 25% municipal pro-rata share for the 2026 Jackson County Household Hazardous Waste Collection Day (HHWD) event and provide at least four employees to work the six-hour event on May 9, 2026

DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes

A motion was made by Alderman Wade, seconded by Alderman 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.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES**

b. City Clerk: Accept the Monthly Budget Report

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

GENERAL PUBLIC COMMENT

James Lewis discussed Board of Aldermen transparency and accountability and stated that he believes certain meeting minutes are inaccurate and should be corrected. He referenced Robert's Rules of Order and also stated that a sidewalk on School Street is still needed.

Brian Rose discussed the 1515 Government Street parking garage matter, stating that the issue began in October 2025 when the Board was presented with a lease agreement and previously approved Memorandum of Understanding documents. He alleged that documents had been altered from those previously approved by the Board and that a signature page had been attached to a different document. He further stated that the agreement would have required the City to pay insurance-related costs. Mr. Rose stated that documents should not be deleted when amendments are made. He also stated that he received signed 2022 agreements through a public records request submitted in November 2025, but that a subsequent request in 2026 produced 2023 agreements, and he was later informed that the 2022 agreements did not exist.

MAYOR AND ALDERMEN'S FORUM

Alderman Tillis discussed several ongoing City initiatives, including development of a new Public Works inventory management system intended to improve accountability, efficiency, and cost control. He thanked Chief Fitch and the Fire Department for their response to the fire at Wasabi Restaurant. He also discussed ongoing work with the Mayor, Alderman Hinton, and the City Attorney on a new downtown parking ordinance for Ward 2 and a proposed tree management system with certified arborist oversight to better protect the City's live oak trees. Alderman Tillis additionally stated that efforts are underway to update rental agreements across multiple departments and properties. He encouraged cooperation among Board members and citizens to work together toward solutions and continued improvement of the City.

Alderman Stennis stated that several lights at Freedom Field are flashing and need to be repaired. The Parks & Recreation Director stated that Mississippi Power has been contacted regarding the issue. She also requested that shade structures be added over the exercise equipment at Front Beach. The Parks & Recreation Director stated that a representative is expected to provide an estimate the following week.

A motion was made by Alderman Wade, seconded by Alderman Pfeiffer, and unanimously carried to authorize use of Freedom Field by the Greyhound Mini Football Camp on May 11 and May 12, 2026, from 3:30 p.m. to 6:00 p.m. and to waive rental

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES

fees.

A motion was made by Alderman Wade, seconded by Alderman Hinton, and unanimously carried to authorize use of the Civic Center by the Greyhound Baseball Boosters on May 5, 2026, from 5:00 p.m. to 9:00 p.m. for an end-of-year banquet and to waive rental fees.

Alderman Pfeiffer reminded the public that the City's splash pads will open Memorial Day weekend. She also discussed concerns regarding the use of pesticides and weed killers by the City and requested consideration of non-toxic alternatives moving forward. She further stated that Jackson County recently sprayed East Beach with pesticides and posted signs that did not identify the responsible entity. Alderman Pfeiffer also asked about future plans for the Dewey Building, formerly the police station. The Mayor responded that, now that the roof replacement is complete, HVAC system improvements will be the next phase.

Alderman Messenger commended Alderman Tillis for his social media post regarding the Lovelace Oak and stated that the photographs highlighted the difficult but necessary decision to remove the tree. She asked about adding spring flowers at the entrance to Lakeview Subdivision. The Mayor responded that Ward funds could be used for that purpose. Alderman Messenger also thanked the Building Official for the prompt cleanup response regarding construction debris near a pond. She requested an estimated completion date for the sewer lift station project. The Project Manager estimated completion by June.

Alderman Hinton asked for an update regarding the Porter Avenue water line exploration project. The Project Manager stated that staff is continuing to evaluate options to isolate the line, noting that there are currently no valves available to shut it off, although the well has been reconfigured. Alderman Hinton also asked about Jackson County paving projects within Ocean Springs. The Mayor stated that no timeline has been provided but that Joe O'Neal with the Jackson County Road Department has contacted the City to review project lists. Alderman Hinton thanked City staff for their dedication and hard work.

The Mayor reminded the public that the National Day of Prayer event will be held on May 7, 2026, at Greyhound Stadium, with the Civic Center serving as the rain location alternative.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried to go into

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
REGULAR MEETING OF MAY 5, 2026 - MINUTES**

executive session to discuss the potential purchase of land.

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

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, to authorize appraisals for the three parcels of real property offered for potential purchase. The motion carried with a vote as follows:

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

Nay: Alderman Messenger

RECESS UNTIL 6:00 P.M. on MAY 19, 2026

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

The meeting ended at 8:41 p.m.

Mayor Cox

City Clerk Christine Millard

**CITY OF OCEAN SPRINGS Board of Aldermen
Special Work Session May 6, 2026 – Minutes**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Work Session in the Boardroom at City Hall at 5:00 p.m. on May 6, 2026. A public notice stating the place, date, time, and subject matter of the work session was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for examination and inspection by the public.

Mayor Cox presided. 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, Deputy Police Chief Matthew Morvant, Police Captain Brian Kestner, Planning Director Amanda Crose, and Parks & Recreation Director Stephen Glorioso were also present. Also present were Ocean Springs School District Police Chief Marshall Riff, Liz Elmore, President of OSPREYS and Ben Smith with BMA Engineering.

This meeting will be a work session only, and no official action will be taken.

Bicycle Safety Plan and E-Bike Work Session

1. Discussion of the 2018 Bicycle Safety Plan and E-bikes

Discussion took place regarding the 2018 Bicycle Safety Plan, e-bike regulations, and overall bicycle and pedestrian safety within the City. Alderman Pfeiffer reviewed draft ordinance concepts utilizing existing City Code provisions and discussed possible restrictions within the downtown entertainment district.

Police Department representatives discussed current state and federal regulations related to e-bikes, including classifications for Class 1, 2, and 3 e-bikes, and noted that electric scooters, one-wheeled devices, and similar motorized devices currently have limited or no state regulation. Concerns were expressed regarding unsafe operation of e-bikes, electric scooters, minibikes, and similar devices, particularly by juveniles.

Discussion included enforcement challenges, public education, and safety awareness efforts. Police officials emphasized education and parental involvement over enforcement and stated that the Police Department plans to utilize social media and community outreach to educate the public regarding safe and lawful operation of bicycles and motorized devices.

Ocean Springs School District Police Chief Marshall Riff discussed the importance of providing bicycle and e-bike safety education to students early in the school year, particularly at the upper elementary and middle school levels, and discussed coordination with the City and Police Department regarding student safety outreach.

**CITY OF OCEAN SPRINGS Board of Aldermen
Special Work Session May 6, 2026 – Minutes**

Liz Elmore, representing OSPREYS, discussed previous bicycle safety programs conducted with local schools and expressed support for continued community education efforts. Discussion also included helmet safety, bicycle signage, shared roadway markings, traffic-calming measures, and additional safety improvements near schools and high-traffic areas.

No official action was taken during the work session.

Mayor Cox

City Clerk Millard

Mustang Alley Body Works
1811 Bienville Blvd
Ocean Springs, MS 39564
(228)282-4761

*** FINAL BILL ***

04/29/2026 10:10 AM

Owner

Owner: City of Ocean Springs

Control Information

Claim # : Z01910456-001
Loss Date: 03/31/2026

Insured Policy # :
Loss Type:

Inspection

Inspection Date: 04/29/2026 10:21 AM
Primary Impact: Left Front Corner

Inspection Type:
Secondary Impact: Left Rear Side

Repairer

Repairer: Mustang Alley Body Works LLC
Address: 1811 bienville blvd
City State Zip: Ocean Springs, MS 39564
Email: dersado12@yahoo.com

Contact: mustang alley b works
Work/Day: (228)282-4761

Target Complete Date/Time:

Days To Repair: 24

Vehicle

OEM Part Price Quote ID: ****

2020 Ford F-250 Super Duty XL 4 DR Crew Cab Short Bed
8cyl Gasoline 6.2 FLEX
6-Speed Automatic

Lic Expire:
Veh Insp# :
Condition:
Ext. Refinish: Two-Stage

VIN: 1FT7X2A67LED54002
Mileage Type: Actual
Code: P8394A
Int. Refinish:

Options

2nd Row Head Airbags
Analog Gauges
Black Bumper(s)
Camper/Towing Package
Driver Information Sys
Electro-Hyd Steering
Head Airbags
Intermittent Wipers
Overhead Console
Rear Step Bumper
Single Exhaust System
Stability Cntrl Suspensn

AM/FM Stereo
Anti-Lock Brakes
Black Grille
Cargo Lamp
Dual Airbags
Emergency S.O.S. System
Heavy Duty Shocks
MP3 Decoder
Power Brakes
Rear View Camera
Split Folding Rear Seat
Steel Wheels

Air Conditioning
Auto Headlamp Control
Camper Mirrors
Daytime Running Lights
Elect. Stability Control
Halogen Headlights
Heavy Duty Suspension
Manual Lumbar Adjustment
Power Steering
Side Airbags
Split Front Bench Seat
Tachometer

Tilt & Telescopic Steer
Tow Hooks
Vinyl Seats

Tinted Glass
Traction Control System

Tire Pressure Monitor
Trailer Hitch

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
<u>Stripes And Mouldings</u>									
1	E	539		Mldg,Cab Side Lower LT	FL3Z1629077AD	\$133.97		0.2	SM
2	L	539		Mldg,Cab Side Lower LT	Refinish 0.5 Surface INC Two-stage			0.5	RF
<u>Front Bumper</u>									
3	EU	5		Bumper Assembly,Front	Replace Recycled	\$437.50*		1.4	SM
4	L	5		Bumper,Front	Refinish 2.4 Surface			2.4	RF
5	E	2020		Pad,Front Bumper LT	LC3Z17C829BA	\$21.70		0.1	SM
6	EC	52		Panel,Front Valance	Replace Economy	\$202.00*		2.2	SM
7	EC	17		Brkt,Front Bumper Mtg LT	Replace Economy	\$89.00*		INC	SM
8	EC	19		Brkt,Front Bumper Mtg LT	Replace Economy	\$31.00*		INC	SM
9	E	67		Brkt,Front Bumper Mtg LT	HC3Z17B837C	\$34.43		INC	SM
<u>Front End Panel And Lamps</u>									
10	EC	28		Grille Assembly	Replace Economy	\$539.00*		0.8	SM
11	EU	2306		Headlamp Assy,Halogen LT	Replace Recycled	\$500.00*		INC	SM
12	RI	2307		Headlamp Assy,Halogen RT	R & I Assembly			0.4	SM
<u>Front Body And Windshield</u>									
13	EC	83		Panel,Hood Aluminum	Replace Economy	\$876.00*		1.2	SM
14	L	83	13	Panel,Hood	Refinish 3.3 Surface 1.3 Edge 0.6 Two-stage setup 0.7 Two-stage			5.9	RF
15	EC	103		Fender,Front LT Aluminum	Replace Economy	\$450.00*		1.3	SM
16	L	103		Fender,Front LT	Refinish 2.1 Surface 0.5 Edge 0.4 Two-stage			3.0	RF
17	E	119		Nameplate,Fender LT	HC3Z16720AA	\$171.87		0.2	SM
<u>Frame</u>									
18	I	641		Frame,Frt Of Cowl	Repair			8.0*	FR
19	L	641		Frame,Frt Of Cowl	Refinish 0.6 Surface			0.6	RF
<u>Wheels</u>									
20	EU	901		Wheel,Front LT	Replace Recycled	\$159.00*		0.3	SM
21	L	901		Wheel,Front LT	Refinish 0.5 Surface			0.5	RF
<u>Cab And Components</u>									
22	EC	361		Board,Running LT	Replace Economy	\$716.99*		0.5	SM

Front Doors

23	I	207	Door Shell,Front LT Aluminum	Repair		6.5*	SM
24	L	207	Door Shell,Front LT	Refinish		3.4	RF
				2.8 Surface			
				0.6 Two-stage			
25	RI	280	W/Strip,Belt Outer LT	R & I Assembly		0.2	SM
26	RI	235	Pnl,Inner Door Trim LT	R & I Assembly		0.5	SM
27	RI	2144	Mldg,Front Door Belt L/F	R & I Assembly		0.3	SM
28	RI	1321	Applique,Frt Door Fram LT	R & I Assembly		0.2	SM
29	RI	269	Mirror,Outer R/C LT	R & I Assembly		0.3	SM
30	RI	249	Handle,Front Door Otr LT	R & I Assembly		0.2	SM

Rear Doors

31	EU	287	Door Assembly,Rear LT	Replace Recycled	\$750.00*	2.2	SM
32	L	287	Door Shell,Rear LT	Refinish		3.6	RF
				2.4 Surface			
				1.0 Edge			
				0.2 Two-stage			
33	RI	363	W/Strip,Belt Outer LT	R & I Assembly		INC	SM
34	RI	517	Applique Assy,Rear Dr LT	R & I Assembly		0.2	SM
35	RI	342	Pnl,Inner Door Trim LT	R & I Assembly		INC	SM
36	RI	295	Glass,Rear Door T LT	R & I Assembly		1.1	SM
37	RI	318	Handle,Rear Door Otr LT	R & I Assembly		INC	SM

Bed

38	E	389	Panel,Bedside Outer LT Aluminum	HC3Z9627841A	\$873.97	15.6	SM
39	L	389	Panel,Bedside Outer LT	Refinish		3.5	RF
				3.0 Surface			
				0.5 Edge			
				INC Two-stage			
40	I	562	Pocket,Fuel Filler LT	Repair		2.0*	SM
41	I	423	Panel,Bedside Inner LT	Repair		3.0*	SM
			>> r and i ladder rack and tool box .				
42	L	423	Panel,Bedside Inner LT	Refinish		1.8	RF
				1.8 Surface			
				INC Two-stage			
43	E	391	Pnl,Wheelhouse Outer LT Aluminum	HC3Z9927895A	\$131.47	1.9	SM
44	L	391	Pnl,Wheelhouse Outer LT	Refinish		0.4	RF
				0.4 Surface			
45	E	393	Pnl,Wheelhouse Inner LT Aluminum	HC3Z9927887A	\$156.53	2.5	SM
46	L	393	Pnl,Wheelhouse Inner LT	Refinish		1.0	RF
				1.0 Surface			
				INC Two-stage			

46 Items

MC Message

13 INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Estimate Total & Entries

OEM Parts	\$1,523.94
Other Parts	\$4,750.49
Paint & Materials	26.6 Hours @ \$45.00
Parts & Material Total	\$1,197.00
	\$7,471.43

Labor	Rate	Replace	Repair Hrs	Total Hrs
			Hrs	

Sheet Metal (SM)	\$70.00	33.8	11.5	45.3	\$3,171.00
Mech/Elec (ME)	\$125.00				
Frame (FR)	\$125.00		8.0	8.0	\$1,000.00
Refinish (RF)	\$70.00	26.6		26.6	\$1,862.00

Labor Total	79.9 Hours	\$6,033.00
Gross Total		\$13,504.43
Net Total (Final Bill)		\$13,504.43 USD

ClaimID: 33226C44-D27D-48BD-8BC8-119FFD302251
Alternate Parts Y/00/00/00/00/00 Cumulative 00/00/00/00/00 Zip Code: 39564 Default
OEM Part Prices DT 04/29/2026 10:13 AM EstimateID 1478771827768565760 QuoteID ****
Rate Name Default

Audatex Estimating 10.35.99 ES 05/12/2026 10:33 AM REL 10.35.99 DT 04/01/2026 DB 05/08/2026
State Disclosure:MS
© 2026 Audatex North America, LLC.

2.5 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.
ESTIMATE CALCULATED USING THE 2.5 HOUR MAXIMUM ALLOWANCE FOR TWO-STAGE REFINISH OF NON-FLEX, EXTERIOR SURFACES.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. THE AFTERMARKET CRASH PARTS USED IN THE PREPARATION OF THIS ESTIMATE ARE WARRANTED BY THE MANUFACTURER OR DISTRIBUTOR OF SUCH PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.

Op Codes

* = User-Entered Value	^ = Labor Matches System Assigned Rates	E = Replace OEM
NG= Replace NAGS	EC = Replace Economy	OE = Replace PXN OE Srpls
UE = Replace OE Surplus	ET = Partial Replace Labor	EP = Replace PXN
EU = Replace Recycled	TE = Partial Replace Price	PM = Replace PXN Reman/Rebtl
UM = Replace Reman/Rebuilt	L = Refinish	PC = Replace PXN Reconditioned
UC = Replace Reconditioned	TT = Two-Tone	SB = Sublet Repair
N = Additional Labor	BR = Blend Refinish	I = Repair
IT = Partial Repair	CG = Chipguard	RI = R & I Assembly
P = Check	AA = Appearance Allowance	RP = Related Prior Damage



This report contains proprietary information of Audatex and may not be disclosed to any third party (other than the insured, claimant and others on a need to know basis in order to effectuate the claims process) without Audatex's prior written consent.

© 2026 Audatex North America, LLC.
AUDATEX is a trademark owned by Audatex North America, LLC. All rights reserved.

APPROVED

By M Dickinson at 7:11 am, May 21, 2026



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	26,942.29	19,989.68	2,028.97	1,046.52	1,383.99	51,391.45
100-C - WATER-CONTRACT	75.00	542.66	67.83	0.00	2,519.73	3,205.22
195 - WATER PENALTY	0.00	2,350.45	94.26	21.11	43.19	2,509.01
196 - CUTOFF	0.00	1,160.00	173.06	123.55	-267.29	1,189.32
197 - WATER TAX	426.46	84.75	13.61	1.98	-1.51	525.29
400 - SEWER	40,572.24	27,251.08	2,642.22	1,055.51	1,086.30	72,607.35
495 - SEWER PENALTY	0.00	3,441.21	78.43	11.17	57.64	3,588.45
500 - GARBAGE	24,184.50	22,346.55	2,192.23	1,153.68	1,907.55	51,784.51
595 - GARBAGE PENALTY	0.00	2,647.52	121.94	26.95	-40.05	2,756.36
800 - OTHER	0.00	-248.00	0.00	0.00	55.02	-192.98
805-C - 805-C CONNECT/DISCONNECT CHARGES	20.00	275.64	46.54	35.25	27.94	405.37
810 - NSF CHARGE	0.00	200.00	0.00	0.00	0.00	200.00
899 - 899 AMS COLLECTIONS	0.00	0.00	81,188.12	0.00	34,192.38	115,380.50
996 - UNAPPLIED CREDITS	-51.78	-4,504.43	-454.53	-989.39	-5,474.10	-11,474.23
Revenue Totals:	92,168.71	75,537.11	88,192.68	2,486.33	35,490.79	293,875.62



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Steven Dye, Police Chief

Re: Authorize PD to enter into a no-cost 30-day trial agreement with Interactive Data, LLC for the use of their services

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

Authorize the Ocean Springs Police Department to enter into a no-cost trial 30-day trial of services provided by Interactive Data, LLC. The 30-day trial will start from the date of implementation. These services would enhance police investigations by providing access to valuable data within the platform, allowing officers to more effectively utilize data resources during investigative work. The trial will be conducted at no cost to the City of Ocean Springs and will allow the department to evaluate the platform's usefulness and effectiveness for departmental operations.

Thank you.

MP

Attachment

ID APPLICATION AND SUBSCRIBER AGREEMENT

This Subscriber Agreement ("Agreement") is entered into on the date indicated below, by and between Interactive Data, LLC ("ID") and ("Subscriber"). The Agreement is effective on the date of approval of the Application by ID.

1. **License.** ID grants Subscriber a non-exclusive, nontransferable, revocable license to obtain and use various information products and services provided by ID ("Services"), which include certain of ID's intellectual property, for Subscriber's internal use subject to the terms and conditions of this Agreement.
2. **Compliance with Laws.** Subscriber shall comply with all laws and regulations that govern the use of the Services and information provided therein. Subscriber understands that the Services contain sensitive information governed by certain state and federal laws, including the Gramm-Leach-Bliley Act (15 U.S.C. § 6801-6809) ("GLBA") and The Driver's Privacy Protection Act (18 U.S.C. § 2721-2725) ("DPPA"), all of which the Subscriber certifies to comply. If Subscriber desires to access Services provided subject to the GLBA, Subscriber certifies that it will request, access and use such Services solely for the specific use(s) listed below and enumerated in Section 6802(e) of the GLBA, as interpreted by competent regulatory, legislative and judicial authority.
 - As necessary to effect, administer, or enforce a transaction requested or authorized by the consumer;
 - To protect against or prevent actual or potential fraud, unauthorized transactions, claims, or other liability;
 - For required institutional risk control, or for resolving consumer disputes or inquiries;
 - For use solely in conjunction with a legal or beneficial interest held by Subscriber and relating to the consumer;
 - For use solely in Subscriber's fiduciary or representative capacity on behalf of, and with the implied or express consent of, the consumer;
 - To the extent specifically permitted or required under laws other than the GLBA, and in accordance with the Right to Financial Privacy Act of 1978, to law enforcement agencies, to self-regulatory organizations, or for an investigation on a matter related to public safety; or,
 - To comply with federal, state, or local laws, rules, and other applicable legal requirements.If Subscriber desires to access Services provided pursuant to the DPPA, Subscriber certifies that it will request, access and use such Services solely for one of the DPPA permissible use(s) listed below:
 - Use by any government agency, including any court or law enforcement agency, in carrying out its functions, or any private person or entity acting on behalf of a federal, state, or local agency in carrying out that agency's functions.
 - Use in the normal course of business by a legitimate business or its agents, employees, or contractors, but only to verify the accuracy of personal information submitted by the individual to the business or its agents, employees, or contractors; and, if such information as so submitted is not correct or is no longer correct, to obtain the correct information, but only for the purposes of preventing fraud by, pursuing legal remedies against, or recovering on a debt or security interest against, the individual.
 - Use in connection with any civil, criminal, administrative, or arbitral proceeding, in any federal, state, or local court or agency, or before any self-regulatory body, including the service of process, investigation in anticipation of litigation, and the execution or enforcement of judgments and orders, or pursuant to an order of a federal, state, or local court.
 - Use by any insurer or insurance support organization, or by a self-insured entity, or its agents, employees, or contractors, in connection with claims investigation activities or antifraud activities.
 - Use by any licensed private investigative agency or licensed security service for any purpose described above.ID is not a "consumer reporting agency," and its Services do not constitute "consumer reports," as these terms are defined by the Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.) ("FCRA") or similar state statutes. Accordingly, Subscriber represents and warrants that the Services will not be used, in whole or in part, as a factor in determining an individual's eligibility for credit, insurance, employment, or for any other eligibility purpose permitted by the FCRA.
3. **No Warranties.** ID makes no warranties of any kind, express or implied, as to the Services, including, without limitation, those as to accuracy, currentness, completeness, timeliness, or quality, warranties of merchantability and fitness for a particular purpose, and those warranties that might be implied from a course of dealing, course of performance or trade usage. The Services are provided "AS IS".
4. **Termination.** Except as otherwise provided by mutual written agreement of the parties, either party may terminate this Agreement at any time.
5. **Limitation of Liability.** Subscriber is responsible for Subscriber's use of the Services or any breach of this Agreement by Subscriber. In no event shall ID's liability for direct damages exceed the fees paid by Subscriber for the three (3) month period preceding the claim. ID shall not be liable for any other costs, expenses or damages, including indirect, consequential, or punitive damages.
6. **Fees.** Subscriber agrees to pay all applicable fees and charges for Services, including any applicable governmental taxes, duties or other charges. If Subscriber enters into a term agreement (including by execution of a subsequent amendment to this Agreement), and Subscriber breaches the Agreement, including, without limitation, failure to make payment, then all fees and charges applicable to the remainder of the term of the Agreement shall be deemed earned and immediately due and payable from Subscriber. Notwithstanding, for any limited trial period where ID has waived Subscriber's obligation to pay monetary fees, Subscriber agrees to provide ID with candid feedback regarding the utility and quality of the ID Services as its consideration for ID's grant of the license to the Services; Subscriber agrees that ID is afforded the right to use Subscriber's feedback to improve the Services, without compensating or crediting Subscriber.
7. **Account Administrator.** Subscriber agrees to designate an appropriate account administrator to ensure compliance with this Agreement by all employees granted access by Subscriber. The account administrator will: (i) restrict access to the Services to only those employees who have a need as part of their official duties; (ii) monitor employees' use of the Services; (iii) maintain and enforce policies governing appropriate use of the Services; (iv) record the identities of all current employees with access to the Services and all former employees who have previously accessed the Services; (v) ensure that each employee uses only his/her assigned username and password to access the Services; and (vi) immediately terminate employee access when the employee is no longer employed by the Subscriber, no longer has a need to access the Services to perform the employee's official duties, or when the employee is suspected of improper access to or use of the Services. If Subscriber suspects or becomes aware of unauthorized access to the Services, Subscriber will immediately notify ID at incident@id-info.com.
8. **Audit.** In order to ensure compliance with this Agreement and applicable laws, rules and regulations, including the GLBA and DPPA, ID may conduct periodic reviews of Subscriber's use of the Services and may, upon reasonable notice, audit Subscriber's records, policies and procedures relating to Subscriber's account. Subscriber will provide reasonable cooperation and all documentation reasonably requested by ID.
9. **Entire Agreement.** This Agreement, the Application, the Terms and Conditions located at <https://www.ididata.com/termsandconditions.pdf>, and any executed Rider are all incorporated by reference and constitute the entire agreement between Subscriber and ID regarding the Services. However, the ID Terms and Conditions, Miscellaneous, Fifth Paragraph is specifically agreed and amended to state as follows: "Your Subscriber Agreement and these Terms shall be governed by Mississippi law, without reference to its choice of law rules. Venue for all actions shall only and specifically be in the Circuit Court of Jackson County, Mississippi in Pascagoula, Mississippi, to exclusion of all other possible venue."

[Subscriber's Signature & Subscriber's Witness's Signature on following page]

I certify that I have read and agree to this Agreement, the Application, and the Terms and Conditions, that I am authorized to execute this Agreement on behalf of Subscriber, and that all information that I have provided is true and correct. All of the foregoing is accepted and agreed to by:

Company Name ("Subscriber")

Authorized Signature

Date

Type or Print Name of Authorized Signer

Title

ID Subscriber Agreement
Rev 6.4.2024

APPLICATION

BUSINESS TYPE: **LAW ENFORCEMENT**

COMPANY NAME:	MAIN PHONE NUMBER (must match supporting documentation):
PHYSICAL ADDRESS:	CITY/STATE/ZIP:
COUNTY:	WEBSITE:
PRIMARY ADMIN (OR USER) FULL NAME:	PRIMARY ADMIN (OR USER) EMAIL ADDRESS:
PRIMARY ADMIN (OR USER) CELL PHONE NUMBER:	

IMPORTANT: Upon approval of your application, you will be permitted to access ID Services only for the use cases detailed below. If you have additional needs, please contact your sales representative.

- Fraud prevention
- Witness and victim locating
- Apprehending criminals
- Verification of applicant and employee information (but not for any eligibility purpose permitted by the FCRA)
- Locating fraud victims
- Legal process service



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: A. J. Fitch, Fire Chief

Re: Authorization for Out-of-State Travel for Employees #2235 & #1630 for training in Pueblo, CO on June 21- 27, 2026; all travel expenses funded by FEMA/DHS

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

Dear Mayor and Board of Aldermen,

Request the authorization of out-of-state travel for employees #2235 and #1630 to attend the PER-291 Highway Emergency Response Specialist (HERS) course at the Security and Emergency Response Training Center (SERTC) in Pueblo, Colorado from June 21- June 27, 2026.. This course is funded through DHS/FEMA and will cover all travel expenses, lodging, meals, and course costs at no expense to the City.

This training will provide valuable skills and knowledge in hazardous material transportation emergency response, including hands-on training involving highway hazardous materials incidents.



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: Honorable Board of Aldermen

From: Mayor Bobby Cox

Date: June 2, 2026

Re: Executive Administrator & Public Affairs Officer

Please accept the resignation of Executive Administrator & Public Affairs Officer Laurri Garcia effective June 5, 2026 and authorize to begin the process of filling the vacancy.

Thank you for your favorable consideration.

From: Laurri Garcia <laurri1224@gmail.com>
Sent: Friday, May 22, 2026 5:49 AM
To: Laurri Garcia <lgarcia@oceansprings-ms.gov>
Subject: Letter of Resignation

May 22, 2026

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

Dear Mayor Cox,

Please accept this letter as my formal resignation from my position with the City of Ocean Springs, effective June 5, 2026.

This decision has not been made lightly. Recent personal tragedy within my family has required me to reevaluate both my personal and professional priorities during an extremely difficult time. After careful consideration, I believe stepping away from my position is the best decision for my well-being and my family.

I am sincerely grateful for the opportunity to serve the citizens of Ocean Springs and to work alongside many dedicated employees, department heads, community partners, and elected officials who care deeply about this city and its future. I appreciate the trust placed in me throughout my time with the City and value the professional relationships and experience gained during my service.

At the same time, I would be remiss if I did not acknowledge that the ongoing lack of professionalism demonstrated by a few individuals, the repeated breaches of confidentiality surrounding personnel matters, and the

political manipulation of information for personal gain have created an increasingly difficult and hostile work environment. The personal attacks and erosion of trust associated with these issues have made it impossible for me to continue serving effectively in my role.

Despite these challenges, I remain proud of the work accomplished during my tenure and thankful for the many employees and residents who continue to work every day to make Ocean Springs a strong and vibrant community.

I will do my best to assist with an orderly transition prior to my departure.

Respectfully,

Laurri L. Garcia



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

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



228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
RE: Promote – A Harris (2838) (Beautification Supervisor)
DATE: June 2, 2026

Public Works would like to promote Andrew Harris for the open position of Public Works Beautification Supervisor, at an hourly rate of \$20.69. The effective date for pay rate change would be June 6, 2026.

Respectfully,

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

Allan Ladnier
Public Works Assistant Director



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

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



228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
RE: New Hire – J Lyons (Beautification Laborer)
DATE: June 2, 2026

Public Works would like to hire Joshua Lyons for the open position of Public Works Beautification Laborer, at an hourly rate of \$15.45, pending successful completion of all pre-employment requirements. The effective date for hire would be on or around June 3, 2026.

Respectfully,

A handwritten signature in cursive script, appearing to read "Allan Ladnier".

Allan Ladnier
Public Works Assistant Director



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Board of Aldermen
From: Stephen Glorioso
Re: Jonathan Thomas, Ground Maintenance
Section: New Hire
Meeting Date: June 2nd, 2026

I respectfully request that effective June 8th, 2026, you approve hiring Jonathan Thomas for the full-time Ground Maintenance Position, pending all pre-employment requirements and a one-year probationary period. Jonathan rate of pay will be Step 1, 15.00 per hour.

Thank you in advance for your consideration in this matter.

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

1018 Porter Ave Ocean Springs, MS



Bobby Cox | 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: Christine Millard, City Clerk

Re: **ADDED:** Authorize promotion of Parks Assistant Sara Stevenson to Utility Billing Supervisor, effective June 6, 2026; \$21.72 hourly rate, six-month probationary period; authorize to begin the process of filling the vacant position

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

Authorize promotion of Parks Assistant Sarah Stevenson to Utility Billing Supervisor, effective June 6, 2026; \$21.72 hourly rate, six months probationary period; authorize to begin the process of filling the vacant position



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Approve the request for a Residential Short-Term Rental Permit at 703 Ward Ave - PIDN: 60130110.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

On Tuesday, May 12, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for a Short-Term Rental Permit located at 703 Ward Ave.

The property is located within Ward 2 and zoned R-2 Low-Medium Density Residential. It is located within the Density Zone for short-term rental permits. Approval of this permit would constitute 55 out of 55 available permits within the Density Zone district. After inspection, the maximum occupancy of 6 guests and a maximum number of 4 vehicles were approved. The local property manager is Chris Dearman and is located within 2 miles of the city limits.

It was noted in the staff report and at the Public Hearing, the proposed parking plan and Rental Rules & Agreement show 5 vehicles; however, only 4 vehicles were approved by the Fire Marshal. On May 26, 2026, the applicant submitted the revised Rental Agreement indicating a maximum of 4 vehicles were allowed, and is included as the last page of this packet.

After reviewing the application and having no public input, Commissioner Kevin O'Connell made a motion, seconded by Commissioner Michael Smith, to recommend approval of the short-term rental permit located at 703 Ward Ave, subject to annual renewal, continued compliance with the City of Ocean Springs Short-Term Rental Ordinance, revision of the guest rules to reflect a maximum of 4 vehicles, and restriction of all parking to remain off-street. The motion carried unanimously.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: May 12, 2026

APPLICANT/OWNER: Johnny “Shane” Jackson / Guaranteed Vacation Rentals, LLC

LOCATION: 703 Ward Ave – Ward 2

PARCEL NUMBER: 60130110.000

REQUESTED ACTION: Residential Short-Term Rental Permit

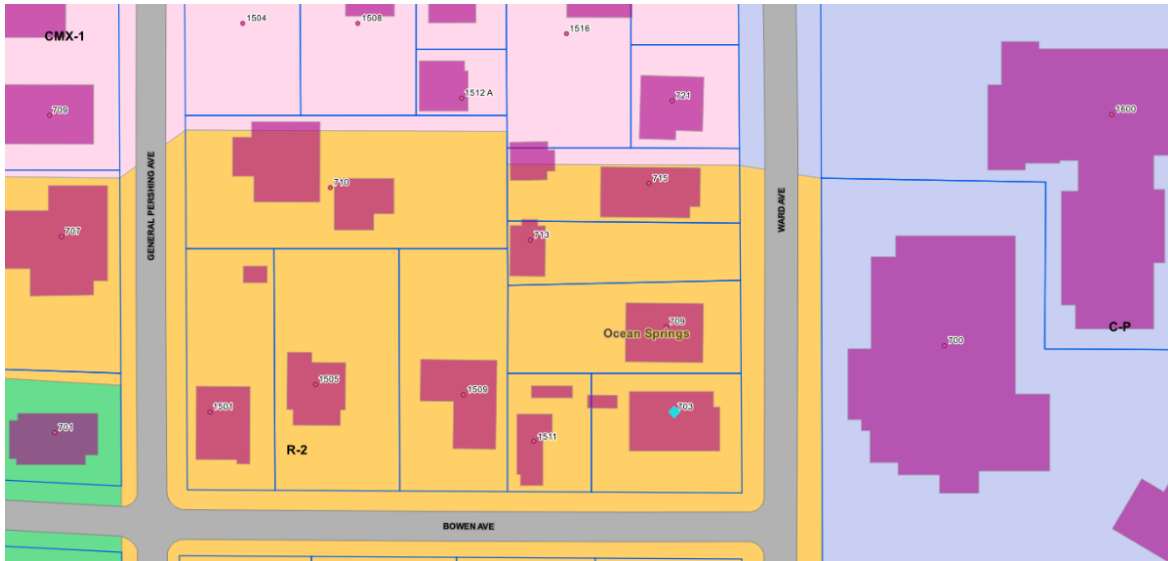
DATE OF APPLICATION: February 26, 2026



Figure 1. Planning Commission Signage

Requesting a permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

Subject Property: R-2 Low-Medium Density Residential



III. SHORT-TERM RENTAL DISTRICT

Density Zone: This property would be 55 out of 55 available permits.

- **Local Property Manager:** The local property manager, Chris Dearman, has the address of, 805 Magnolia Bayou Blvd, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after if approved by the Board of Aldermen.

- **Notice via Standard Mail:** The notice of Public Hearing was mailed on April 27, 2026, to 61 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance on April 26, 2026. Additionally, the required yard sign was placed in the yard on April 27, 2026.
- **Inspection:** The property was inspected for all required elements on April 1, 2026, and was approved. The inspection form is attached for review.
 - **Maximum Occupancy:** Maximum occupancy of **6** was approved by the Fire Marshall during the inspection.
 - **Maximum Number of Vehicles:** Maximum number of **4** vehicles were approved by the Building Official during the inspection.
- **Guest Rules:** The guest rules were posted and visible during the property inspection.
- **Code Violations:** No code violations received.

V. **FINDINGS:**

- The proposed parking plan shows 5 vehicles; however, only 4 vehicles were approved. This needs to be updated in the Rental Rules and Agreement if approved and before renting.

VI. **PUBLIC FEEDBACK**

None received as of May 8, 2026

VII. **POTENTIAL MOTION**

To recommend **approval** of the short-term rental permit located at 703 Ward Ave with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 703 Ward Ave.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: 2-26-26 A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

FEES: \$501 (NON-REFUNDABLE) ~ **Application Fee Effective 10/1/2024**— \$25 must be paid at the time application is submitted, Remaining \$475 is due when permit is approved ~ Administrative Fee: \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☒ Completed Application
- ☒ Warranty Deed
- ☒ Copy of Proposed Rental Agreement
- ☒ Proposed Parking Plan – Sketch
- ☒ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☒ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☒ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- ✓ Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- ✓ Permits are renewed annually and are not transferable to new ownership.
- ✓ Renovations must be completed prior to applying

REQUIRED: RENTAL PROPRTY INFORMATION:

- Address of Rental Property: 703 Ward Ave
- Parcel Identification Number: 6013 0110.000 Number of bedrooms: 4
- Proposed maximum # guests: 6 Number of existing off-street parking spaces: 5
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: Johnny "Shane" Jackson - Guaranteed Vacation Rentals, LLC
Address: 715 Forest Hill Dr. Ocean Springs, MS 39564
Phone No. 228 381-2056 - 228-875-2462 Email: shanejackson2077@gmail.com
work

OWNER SIGNATURE: [Signature]

LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]

Name: Chris Dearman
Address: 805 Magnolia Bayou Blvd. Ocean Springs, MS 39564
Phone No. 847-307-1491 Email: christopherrdearman@gmail.com

Is the Property Manager OR the Owner the best contact for scheduling inspections? Choose One...

Property Manager

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: SS (initials) Copy of Ordinance 2019-19 Received:
Copy of Ordinance 2018-02 Received: SS (initials) Copy of Ordinance 2021-25 Received:
Copy of Ordinance 2023-07 Received: SS (initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

Affirmation of Codes/Regulations

I, (print name) Johnny Shane Jackson, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner's liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

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

Owner(s) Name: Johnny Shane Jackson

Parcel ID(s): 60130116.000

Date Property Acquired: 2-26-06

Owner's Signature [Signature] Date 2-26-26

Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____

Maximum Occupancy Determination: _____ (attached)

Maximum Parking Spaces: _____ Permit Renewal Date: _____

PC Public Hearing Date: _____ BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

(RESIDENTIAL & COMMERCIAL ZONED SHORT-TERM RENTALS & BED & BREAKFASTS)

The following items must be complete and inspection passed prior to approval of any Short-Term related enterprise. ***Additional Code requirements may apply from other Departments.***

Before an occupancy inspection is scheduled, please make sure the following items have been completed. *Someone must be present at the time of inspection.*

All Occupancy Inspections are scheduled Monday – Thursday at 10am

- Type 2A 10BC fire extinguishers – placed in a location visible to occupants and *mounted to the wall.*
NOTE: maximum travel distance to a fire extinguisher is 75 feet – additional fire extinguishers may be required on each floor.
- Emergency lighting – *hardwired with battery backup* (not “exit” lighting) in locations that will allow adequate illumination in case of emergency or power outage.
- Address clearly displayed on the outside of the building. This must be visible from the street. In locations not visible from the street, a pilaster or signage must be placed at the street – not to exceed 1 square foot.
- All Main and Distribution panel boxes must have all circuits labeled properly.
- Smoke detectors must be installed in all sleeping areas and corridors leading to sleeping areas. SMOKE DETECTORS MUST BE INTERLOCKED EITHER BY HARD-WIRED OR WI-FI SYSTEM. *IF a residence has gas service, all locations must also include Carbon Monoxide Detectors* (outside bedrooms). If there is an attached garage, a carbon monoxide detector must be installed in that location separately.
- Adequate garbage receptacles and storage locations.
- Stove must have a no-tip device installed.
- Adequate emergency egress from all rooms within the residence. Sleeping areas must have two (2) means of egress. *If there it is a two-story structure, or has windows over 78”, it is required to have an emergency escape ladder.)*
- No exposed wiring.
- All outlets within 6 feet of any water source must be on a GFCI circuit or have that type of outlet installed.
- Adequate off-street parking for guests. No designated parking will be allowed on grassy surfaces or on streets.
- Extension cords shall not be substituted for permanent wiring in any case. Multi-plug electrical adaptors are prohibited unless they are overcurrent protected (surge protected).

OWNER SIGNATURE: _____

John H. John

DATE: _____

2-20-26

ADDRESS: 703 WARD AVE iWorQ Permit#: 11081



PLANNING DEPARTMENT
P.O. Box 1800 / Ocean Springs, MS. 39566
Phone 228-875-4415 Fax 228-872-5427

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

Before requesting an occupancy inspection from the Building Official and the Fire Marshall, please make sure the following items have been completed. Someone must be present at the time of inspection.

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- | | |
|---|---|
| ▪ Type 2A 10BC Fire Extinguishers
(Maximum travel distance 75 ft.) | ▪ Adequate garbage receptacles |
| ▪ Emergency Lighting hardwired battery backup | ▪ Smoke detectors in all bedrooms
and hallways. |
| ▪ Address on Building | ▪ Carbon monoxide detectors if there
is gas service. |
| ▪ Breaker Box needs to be labeled | ▪ Identified # of Bedrooms: <u>3</u> |
| ▪ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of water
source) | ▪ Proposed # of Guests: <u>6</u> |
| ▪ No exposed wiring | Approved # of Guests per OSFD: <u>6</u> |
| ▪ Adequate emergency egress | ▪ Proposed # of vehicles: <u>5</u> |
| ▪ Operable windows in sleeping areas | Approved # of vehicles per OSFD: <u>4</u> |
| ▪ Guest rules (noise, garbage, etc.) must be
visibly posted. | |

Property Owner: JOHNNY SHANE JACKSON
Contact Name: CHRIS DEARMAN****

Phone #: 228-381-2056
Phone #: 847-307-1491

.....
Date of Inspection: 1-APR-2026

COMMENTS: _____

☒ **PASSED**

Building Official: [Signature]

Property Owner: [Signature]

Fire Marshall: [Signature]

Fire Marshall Not Present ☐

703 Ward Ave

Lodging Policies & Rental Agreement

703 Ward Ave is an exclusive property where every guest reservation is both important and special to us. If your travel plans change and you must cancel your reservation, please contact us at least two weeks prior to your arrival date to receive a full refund. A 50% refund will be given if cancellation is made at least one week prior. If cancelled less than week, we will try to re-book the dates for you, and if so, will offer you a credit for whatever amount we get for a future stay.

Check-in begins at 4PM. Check-out 10AM. Unfortunately, due to the need to get the home ready for the next guest visit, we usually cannot offer early check-ins or late check-outs.

All use of 703 Ward Ave amenities is at the guests' own risk. Please be responsible and act safely. All disposable items in the home are for guest use, but please clean any dishes & appliances if used. Please make sure the dishwasher is emptied, and that the microwave, refrigerator, and oven are left clean and empty for next guest use as well.

Occupancy: There is to be a maximum of six (6) guests allowed to stay overnight on the property.

Trash: Please use the garbage bins outside on the side of the house for your trash upon leaving. The property manager or housekeeping will bring them to the curb on Mondays, for Tuesday morning pickups.

Smoking: Absolutely no smoking is allowed inside the home, but feel free to smoke on the back porch or anywhere outdoors. Please dispose of your butts safely and in an environmentally sensitive manner

Parking: Up to five cars can park on the driveway in front of the home. There is no on-street parking in Ocean Springs unless explicitly stated.

Quiet Hours: We ask that our guests observe quiet hours beginning at 10pm and continuing through 9am. No loud noises or music is permitted during quiet hours. Please be considerate to our neighbors at all times. Ocean Springs has a noise ordinance (2012-4) between the hours of 11pm-8am Sunday night through Thursday night, and 11:59pm-8am Friday night through Sunday morning. Please call the city at 228-875-4415 for any further information.

Check-Out: Please leave any used towels in the tub, the linens on the bed, and lock the door upon leaving. Have safe travels, and please leave us a favorable review if you enjoyed your stay.

Thank you for staying at 703 Ward Ave! We would love to have you return for years to come, so please contact me directly for any future visits. If things have gone smoothly for both parties during your initial stay, we most likely can offer you a discounted rate for you, friends & family for future visits.

Sincerely,

**Chris Dearman
Property Manager**

Booking Confirmation

Thank you for choosing ~~Clark Coastal Cottage~~ for your vacation! We hope that you have a pleasant stay.

Our home is located at:

**703 Ward Ave
Ocean Springs, MS 39564**

Rental Rules

CHECK-IN TIME is AFTER 4 P.M. CST AND CHECKOUT is 10:00 A.M. CST.

This is a **NO SMOKING** unit.

PETS - Dogs are permitted in rental units only with prior approval. \$150 non-refundable pet fee applies covering two dogs. All pets must be leashed at all times. Pet owners are responsible for cleaning up any/all pet refuse. Pets are not allowed on furniture at any time. Any evidence of pets on furniture may incur extra cleaning fees. All pets must be up to date on rabies vaccinations and all other vaccinations. Heartworm prevention is highly recommended. All pets are to be treated with Advantage or similar topical flea and tick repellent three (3) days prior to arrival. Fleas and ticks are very rampant in this area and can cause harmful/fatal illness to humans and pets. All items above are the sole responsibility of the pet owner. The cabin owners assume no responsibility for illness or injury that humans or pets may incur while on the premises.

CANCELLATIONS – please contact us at least two weeks prior to your arrival date to receive a full refund. A 50% refund will be given if the cancellation is made at least one week prior. If canceling less than week, we will try to re-book the dates for you, and if so, will offer you a credit for whatever amount we get for a future stay.

MAXIMUM OCCUPANCY – The maximum number of guests is limited to six (6) persons.

MINIMUM STAY – Minimum stays may be required during weekends, holidays, or festival weekends.

INCLUSIVE FEES – Rates include a one-time linen & towel setup. Amenity fees are included in the rental rate.

NO DAILY HOUSEKEEPING SERVICE – While linens and bath towels are included in the unit, daily maid service is not included in the rental rate. However, it is available at an additional rate. We suggest you bring beach towels. We do not permit towels or linens to be taken from the units.

RATE CHANGES – Rates subject to change without notice.

FALSIFIED RESERVATIONS – Any reservation obtained under false pretense will be subject to forfeiture of advance payment, deposit and/or rental money, and the party will not be permitted to check in.

WRITTEN EXCEPTIONS – Any exceptions to the above-mentioned policies must be approved in writing in advance.

PARKING – Parking is limited to four (4) vehicles. Vehicles are to be parked in designated parking areas only. Parking on the road is not permitted. Any illegally parked cars are subject to towing; applicable fines/towing fees are the sole responsibility of the vehicle owner.

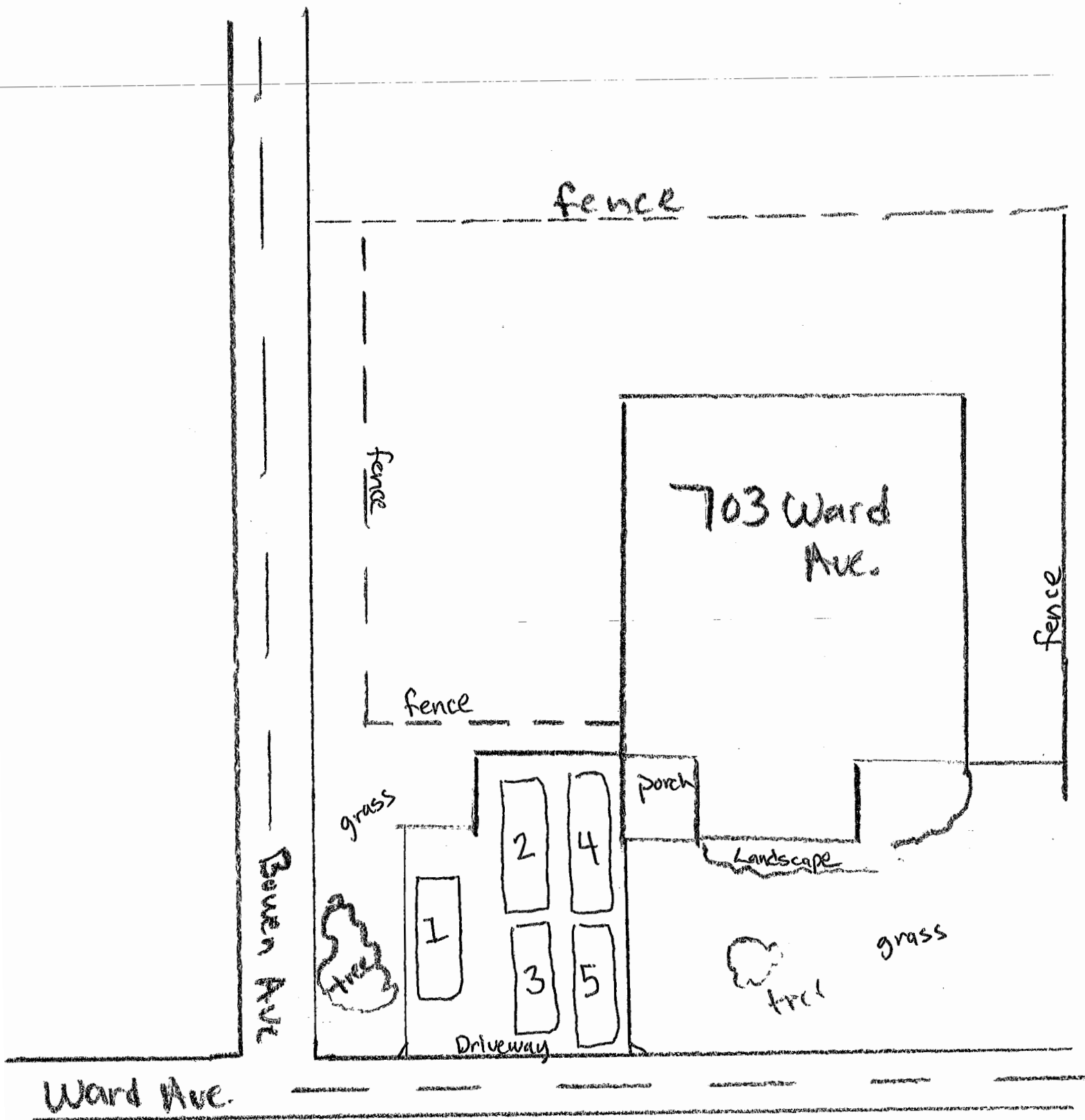
TRASH – Please use the garbage bins outside on the side of the house for your trash upon leaving. The property manager or housekeeping will bring them to the curb on Mondays, for Tuesday morning pickups.

HURRICANE OR STORM POLICY – No refunds will be given unless: The state or local authorities order mandatory evacuations in a "Tropical Storm/Hurricane Warning area" and/or A "mandatory evacuation order has been given for the Tropical Storm/Hurricane Warning" area of residence of a vacationing guest. The day that the authorities order a mandatory evacuation order in a "Tropical Storm/Hurricane Warning," area, we will refund:

Any unused portion of rent from a guest currently registered; Any unused portion of rent from a guest that is scheduled to arrive, and wants to shorten the stay, to come in after the Hurricane Warning is lifted; and Any advance rents collected or deposited for a reservation that is scheduled to arrive during the "Hurricane Warning" period.

The owners are not responsible for any accidents, injuries or illnesses that occur while on the premises or its facilities. The Homeowners are not responsible for the loss of personal belongings or valuables of the guest. By accepting this reservation, it is agreed that all guests are expressly assuming the risk of any harm arising from their use of the premises or others whom they invite to use the premises.

Quiet Hours: – We ask that our guests observe quiet hours beginning at 10pm and continuing through 9am. No loud noises or music is permitted during quiet hours. Please be considerate to our neighbors at all times. Ocean Springs has a noise ordinance (2012-4) between the hours of 11pm-8am Sunday night through Thursday night, and 11:59pm-8am Friday night through Sunday morning. Please call the city at 228-875-4415 for any further information.



COPY

Prepared by and Return to:
Nicole W. Sullivan, MSB #105498
Nicholas J. Lewelling, MSB #106662
Coast Title Company, LLC
101 Rouselle Place, Suite B
Ocean Springs, MS 39564
Telephone: 228-334-5122

****TITLE NOT EXAMINED****

INDEXING INSTRUCTIONS: Sec. 30, T7S, R8W, Jackson Co., MS

COVER PAGE FOR QUITCLAIM DEED

GRANTOR(S):

**GUARANTEED PROPERTIES, LLC,
A MISSISSIPPI LIMITED LIABILITY COMPANY**
715 Forest Hill Dr.,
Ocean Springs, MS 39564
Telephone: (228) 875-2462

GRANTEE(S):

**GUARANTEED VACATION RENTALS, LLC,
A MISSISSIPPI LIMITED LIABILITY COMPANY**
703 Ward Ave.,
Ocean Springs, MS 39564
Telephone: (228) 875-2462

STATE OF MISSISSIPPI
COUNTY OF JACKSON

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, **GUARANTEED PROPERTIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY**, does hereby grant, bargain, sell, convey and quitclaim unto, **GUARANTEED VACATION RENTALS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY**, that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

That certain tract, piece or parcel of land situated in Section 30, Township 7 South, Range 8 West in Jackson County, Mississippi, and more particularly described as follows, to wit:

Beginning 290 feet South of the Southwest intersection of Government Street and Ward Avenue and on the West side of Ward Avenue running thence West 104.5 feet, more or less, running thence South 76 feet, more or less, to the North line of Bowen Avenue; running thence East along the North line of Bowen Avenue 104.5 feet, more or less, to the Northwest intersection of Bowen Avenue and Ward Avenue; running thence North along the West line of Ward Avenue 76 feet, more or less, to the Point of Beginning.

Commonly referred to as 703 Ward Ave., Ocean Springs, MS 39564 (PID #60130110.000)

This conveyance is subject to all covenants, easements, restrictions, reservations, and other matters of record, all zoning and building laws, rules and regulations and ordinances, and all matters that would be disclosed by an accurate survey of said property.

Taxes for the applicable year will become the responsibility of the Grantee.

WITNESS THE SIGNATURE OF THE GRANTOR, on the 23 day of February, 2026.



JOHNNY SHANE JACKSON, sole member of
GUARANTEED PROPERTIES, LLC

STATE OF MISSISSIPPI

COUNTY OF JACKSON

This day, personally appeared before me, the undersigned Notary Public, in and for the aforesaid County and State, the within named **JOHNNY SHANE JACKSON, SOLE MEMBER OF GUARANTEED PROPERTIES, LLC**, who acknowledged to me that he executed, signed and delivered, the foregoing Quitclaim Deed on the day and year herein mentioned as his true and voluntary act and deed, after being duly authorized to do so on behalf of the company.

Given under my hand and official seal of office, this the 23rd day of February, 2026.

Carly Marie Myers
NOTARY PUBLIC

MY COMMISSION EXPIRES:



PUBLIC HEARING NOTICE

Residential Short-Term Rental



THIS INFORMATION IS BEING SENT TO YOU AS PART OF THE PERMITTING PROCESS FOR A NEARBY PROPERTY.

Per adopted Code for the City of Ocean Springs, notice has been advertised in the Sun Herald Newspaper and copies are sent via Standard mail at the cost of the applicant.

PUBLIC NOTICE is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **Public Hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance No. 2015-11 governing the provision of Short-Term Rentals of dwellings in residential zones after application, hearing, and approval.

Application for the address listed below will be considered in the regular meeting place of the Board of Aldermen at City Hall located at 1018 Porter Avenue Ocean Springs, MS 39564.

Short-Term Rental Applied for: 703 Ward Ave

Public Hearing Date/Time: May 12, 2026, at 6:00 pm

Applicant: Johnny "Shane" Jackson on behalf of Guaranteed Vacation Rentals, LLC

Local Contact: Christopher Dearman

The Residential Short-Term Rental Ordinance (2015-11) was approved on July 7, 2015. The ordinance was researched, modified, and re-approved on February 20, 2018, and again on December 17, 2019. This document addresses what the ordinance requires of an applicant, the process, and contact information for questions or concerns. For more details, please call the Planning Department at 228-875-4415.

Short-Term Rentals: Considered less than 30 days. Conditions for permitting include an approval process, occupancy/vehicle requirements, guest registry, noise/garbage management, posting of rules, local management, and a process for complaints, basis for denial or revocation, and violations.

Frequently Asked Questions regarding Residential Short-Term Rental permits:

- 1) ***Why am I receiving this information?*** All property owners within 500 feet of the property requesting a permit are required to receive notification via standard mail. Additionally, the hearing was advertised in the local newspaper, and a yard sign was placed on the property. This notice was mailed to your address of record with the Jackson County Tax Assessor's office.
- 2) ***What is allowed under a Short-Term Rental Permit?*** Approval of the permit will allow the property owner to rent the residence for periods of less than 30 days at a time, governed by restrictions listed in the ordinance. The permit does not allow any other non-permitted activity.
- 3) ***Who will be responsible for management of the property?*** The property owner is ultimately responsible for all activity on the property. The Local Property Manager, if one is assigned, MUST reside within 2 miles of the city limits and be available 24/7 to address issues related to the property. The Planning Department will have a contact number in case of emergencies.
- 4) ***Do the property owners pay sales tax for this activity?*** Yes – the property owner will be issued a city privilege license that will allow them to register with the state for payment of sales tax, including the additional "bed tax" requirement for all hotel activity.
- 5) ***What review has been done by the City?*** The application, a \$501 application fee, and payment for mailing is required. All information was reviewed to ensure all administrative requirements have been met. The home

has been inspected to ensure that all life safety elements are in place and a maximum occupancy/vehicle allowance has been set.

- 6) ***What physical modifications were required for the home?*** Required life safety improvements include, but are not limited to, hard-wired smoke detectors (carbon monoxide if served by gas), emergency lighting for exits during power outages, properly functioning exits, current fire extinguishers, labeled fuse box, etc.
- 7) ***How will the maximum occupancy and number of vehicles be established?*** During the physical inspection, the Building Official and Fire Inspector assess the availability of space including sleeping areas and space for off-street parking. These maximums will be established prior to the Public Hearing and can be enforced during operation of the rental.
- 8) ***Where can I report code violations, disturbances, etc.?*** Just as you would with any residential occupant, if there are problems with noise, excessive vehicles, trash, or other intrusive behavior, the proper city officials should be notified. For life-threatening emergencies, dial 9-1-1 as you would with any type of residential occupancy. Documented complaints will be considered during the renewal process. The ordinance provides guidelines for the basis of revocation or denial or permit issuance and/or renewal.

Complaint Contact Information:

- a. **Police: 228-875-2211** – noise, trespassing, other criminal activity
 - b. **Code Enforcement: 228-875-6712** – improper vehicle parking, improper trash storage
 - c. Any other complaints can be forwarded to the **Planning Department** at **228-875-4415** or mailed to Attn: Planning Department, City of Ocean Springs, 1018 Porter Avenue, Ocean Springs, MS 39564
- 9) ***What is the process if the rules are not followed?*** If the City receives documentation that the property owners and/or tenants have violated the provisions set forth in the ordinance, or have met any other criteria that allows for revocation, written notice will be given to the property owner of the violation(s). If corrective action is not taken in the allotted time period, the permit can be revoked and citations issued.
 - 10) ***How long is the permit valid?*** The Residential Short-Term Rental permit is an annual renewal. Once the initial permit is approved, the property will be inspected annually and complaint records reviewed prior to renewal. The ordinance provides guidelines for the basis of revocation or denial or permit issuance and/or renewal.
 - 11) ***Is the permit transferable to new owners?*** No. The permit is issued to the owner for that specific address. Permits are not transferable to other owners or properties without the full approval process, including an advertised Public Hearing.
 - 12) ***Is the approval process the same for properties in commercially zoned districts?*** The application itself is similar, but commercial properties do not require notice or Public Hearing.
 - 13) ***What if the property has covenants that do not allow for short-term rentals?*** The ordinance requires that any application for a property with an active Homeowner's Association (HOA) must provide a letter from that HOA supporting the activity. If you are aware of such a restriction in your neighborhood, please notify the Planning Department at 228-875-4415. The permit will not be approved unless supported by an ACTIVE HOA where applicable.
 - 14) ***Will the property owner be required to maintain renter information?*** Yes, the property owner must maintain a guest registry and provide to the city for review upon request.
 - 15) ***Will the renters be informed of the rules and regulations that are included in the permit?*** Yes, part of the application and inspection includes provision of the rental agreement for review and posting of the house rules in a visible location within the home.



Questions and/or written comments can be sent to the Planning Department up to the day of the hearing and will be provided to the Planning Commission for consideration. Comments can be sent to:

1018 Porter Avenue, Ocean Springs, MS 39564.



*Updated 5/26/26

703 Ward Ave Lodging Policies & Rental Agreement

703 Ward Ave is an exclusive property where every guest reservation is both important and special to us. If your travel plans change and you must cancel your reservation, please contact us at least two weeks prior to your arrival date to receive a full refund. A 50% refund will be given if cancellation is made at least one week prior. If cancelled less than week, we will try to re-book the dates for you, and if so, will offer you a credit for whatever amount we get for a future stay.

Check-in begins at 4PM. Check-out 10AM. Unfortunately, due to the need to get the home ready for the next guest visit, we usually cannot offer early check-ins or late check-outs.

All use of 703 Ward Ave amenities is at the guests' own risk. Please be responsible and act safely. All disposable items in the home are for guest use, but please clean any dishes & appliances if used. Please make sure the dishwasher is emptied, and that the microwave, refrigerator, and oven are left clean and empty for next guest use as well.

Occupancy: There is to be a maximum of six (6) guests allowed to stay overnight on the property.

Trash: Please use the garbage bins outside on the side of the house for your trash upon leaving. The property manager or housekeeping will bring them to the curb on Mondays, for Tuesday morning pickups.

Smoking: Absolutely no smoking is allowed inside the home, but feel free to smoke on the back porch or anywhere outdoors. Please dispose of your butts safely and in an environmentally sensitive manner

Parking: Up to **four** cars can park on the driveway in front of the home. There is no on-street parking in Ocean Springs unless explicitly stated.

Quiet Hours: We ask that our guests observe quiet hours beginning at 10pm and continuing through 9am. No loud noises or music is permitted during quiet hours. Please be considerate to our neighbors at all times. Ocean Springs has a noise ordinance (2012-4) between the hours of 11pm-8am Sunday night through Thursday night, and 11:59pm-8am Friday night through Sunday morning. Please call the city at 228-875-4415 for any further information.

Check-Out: Please leave any used towels in the tub, the linens on the bed, and lock the door upon leaving. Have safe travels, and please leave us a favorable review if you enjoyed your stay.

Thank you for staying at 703 Ward Ave! We would love to have you return for years to come, so please contact me directly for any future visits. If things have gone smoothly for both parties during your initial stay, we most likely can offer you a discounted rate for you, friends & family for future visits.

Sincerely,

Chris Dearman
Property Manager



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Approve the request for a Residential Short-Term Rental Permit at 9609 Iroquois Drive - PIDN: 610590003.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

On Tuesday, May 12, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for a Short-Term Rental Permit located at 9609 Iroquois Drive. The property is located in Ward 1 and zoned R-2 Low-Medium Density Residential and is located within the City-Wide Zone for short-term rental permits. Approval of this permit would constitute 55 out of 60 available permits within the City-Wide district. After inspection, the maximum occupancy of 6 guests and a maximum number of 7 vehicles were approved. The local property manager is Aurelis Santiago and is located with 2 miles of the city limits.

One letter of opposition from Mr. Donald Anderson is included in the packet and 3 residents spoke in opposition to the request:

- Jim Jordan, Ward 1 expressed concerns regarding traffic, excessive vehicles, parties, and preserving the quiet residential character of the neighborhood. He stated the owner did not reside locally and referenced both positive and negative experiences with rental properties in the past.
- Donald Anderson, Ward 1 stated short-term rentals change the character of residential neighborhoods and create transient occupancy patterns similar to commercial lodging uses. He expressed concerns regarding unknown occupants, neighborhood safety, and preserving Ocean Springs as a family-oriented community.
- Tom Bisner, Ward 1 spoke in opposition and referenced prior negative experiences involving rental activity within the subdivision. He expressed concerns regarding the possibility of parties and disturbances within an otherwise quiet neighborhood.

Lourdes Paniagua, was in attendance and represented the property owner. Ms. Paniagua addressed the Commission in support of the request and stated she and the Property Manager would remain

available to address any complaints or concerns from residents. She stated parties would not be allowed and clarified the application, stating 7 vehicles was a clerical error within their application.

After reviewing the application and hearing public comments, Commissioner Kevin O'Connell made a motion, seconded by Commissioner Marshall Johnson, to recommend approval of the short-term rental permit located at 9609 Iroquois Drive, subject to annual renewal, continued compliance with the City of Ocean Springs Short-Term Rental Ordinance, amendment of the guest rules to allow no more than 6 vehicles, and a prohibition against on-street parking. The motion carried with Commissioner Michael Smith voting nay.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: April 14, 2026

APPLICANT/OWNER: Yanira Aragon

LOCATION: 9609 Iroquois Ave– Ward 1
Lot 3 Culeoka Subdivision, Part 1

PARCEL NUMBER: 61059003.000

REQUESTED ACTION: Residential Short-Term Rental Permit

DATE OF APPLICATION: February 27, 2026



Figure 1. Planning Commission Signage

I. **DESCRIPTION OF REQUEST**

Requesting a permit to operate a short-term rental that allows rental usage for less than (30) thirty consecutive days.

II. **ZONING/LAND USE**

Subject Property: R-2 Low-Medium Density Residential

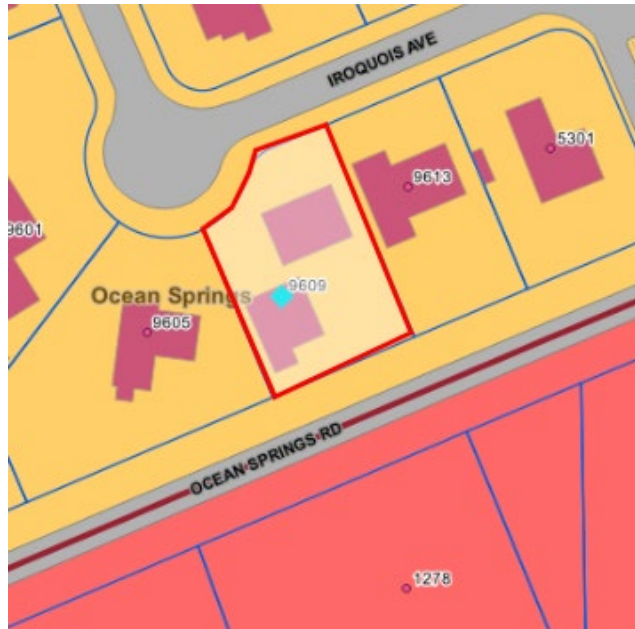


Figure 2. Subject Property and Adjacent Zoning District

III. **SHORT-TERM RENTAL DISTRICT**

City-Wide Zone: This property would be 55 out of 60 available permits.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Aurelis Santiago, has the address of, 3306 Beach View Dr, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a subdivision with an active home owner's association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. There are no deed restrictions and taxes are current.

- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after if approved by the Board of Aldermen.
- **Notice via Standard Mail:** The notice of Public Hearing was mailed on April 27, 2026, to 50 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance on April 26, 2026. Additionally, the required yard sign was placed in the yard on April 27, 2026.
- **Inspection:** The property was inspected for all required elements on April 2, 2026, and was approved. The inspection form is attached for review.
 - **Maximum Occupancy:** Maximum occupancy of 6 was approved by the Fire Marshall during the inspection.
 - **Maximum Number of Vehicles:** Maximum number of 7 vehicles were approved by the Building Official during the inspection.
- **Guest Rules:** The guest rules were posted and visible during the property inspection.
- **Code Violations:** No code violations received.

V. PUBLIC FEEDBACK

- Opposition letter received from Donald Anderson May 1, 2026.

VI. POTENTIAL MOTION

To recommend **approval** of the short-term rental permit located at 9609 Iroquois Ave with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 9609 Iroquois Ave.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: 02/27/26 A \$25.00 reinspection will be charged if the inspection is missed.

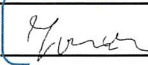
REQUIRED ATTACHMENTS:

FEES: \$501 (NON-REFUNDABLE) ~ **Application Fee Effective 10/1/2024**– \$25 must be paid at the time application is submitted, Remaining \$475 is due when permit is approved ~ Administrative Fee: \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☐ Completed Application
- ☐ Warranty Deed
- ☐ Copy of Proposed Rental Agreement
- ☐ Proposed Parking Plan – Sketch
- ☐ Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- ☐ Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
- ☐ ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- ✓ Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- ✓ Permits are renewed annually and are not transferable to new ownership.
- ✓ Renovations must be completed prior to applying

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 9609 Iroquois Ave, Ocean Springs, MS 39564
- Parcel Identification Number: 6-10-59-003.000 Number of bedrooms: 3
- Proposed maximum # guests: 6 Number of existing off-street parking spaces: 7
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☒ No ~ **If yes, a copy of the covenants must be included.**

PROPERTY OWNER – Name: <u>Yanira Aragon</u>	
Address: <u>231 64th Street unit 11, West New York, NJ 07093-3025</u>	
Phone No. <u>551-556-0927</u>	Email: <u>Yaniamanzor1839@gmail.co</u>
OWNER SIGNATURE: <u></u>	
LOCAL PROPERTY MANAGER – <i>[Must RESIDE within two (2) miles of the OS City Limits]</i>	
Name: <u>Aurelis Santiago</u>	
Address: <u>3306 Beachview Dr, Ocean Springs, MS 39564</u>	
Phone No. <u>228-819-5059</u>	Email: <u>Aurelis1207@hotmail.com</u>
Is the Property Manager OR the Owner the best contact for scheduling Inspections? <u>Property Manager</u>	

Owner – initial to indicate receipt:

Copy of Current Short-Term Rental Ordinance Received:  (initials)

Physical Inspection of Property:

- All applicable fire and health codes as would apply to a commercially zoned structure must be compliant.
- As part of the review process, an inspection will be scheduled to determine that all physical requirements are met per the ordinance
- Inspection will also include but are not limited to: adequate parking, proposed occupancy, number of vehicles allowed, location of garbage storage, posting of rules, etc. (per *most current* Inspection Checklist dated: 2/08/18)

Affirmation of Codes/Regulations

I, (print name) Yanira Aragon, hereby certify that:

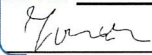
1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 2015-11, I will obtain a Mississippi State Sales Tax License through the MS Dept. of Revenue to pay all city, county, and state taxes required by law.
4. The property included in this application is in compliance with all applicable building codes, zoning requirements, and deed restrictions and/or covenants.
5. The Homeowner’s liability insurance does not exclude short term rentals from coverage.
6. Any existing mortgage or deed does NOT prohibit use of property as a short term rental.
7. Proper documentation of covenants that may restrict use of the property as a short rental and/or a letter of support from the HOA has been provided.

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

Owner(s) Name: Yanira Aragon

Parcel ID(s): 6-10-59-003.000

Date Property Acquired:  07/03/2023

Owner’s Signature  Date 02/27/26

Office Use Only

Date of Inspection: _____	Result of Occupancy Inspection: _____
Maximum Occupancy Determination: _____	(attached)
Maximum Parking Spaces: _____	Permit Renewal Date: _____
PC Public Hearing Date: _____	BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

(RESIDENTIAL & COMMERCIAL ZONED SHORT-TERM RENTALS & BED & BREAKFASTS)

The following items must be complete and inspection passed prior to approval of any Short-Term related enterprise. ***Additional Code requirements may apply from other Departments.***

Before an occupancy inspection is scheduled, please make sure the following items have been completed. *Someone must be present at the time of inspection.*

All Occupancy Inspections are scheduled Monday – Thursday at 10am

- Type 2A 10BC fire extinguishers – placed in a location visible to occupants and *mounted to the wall.*
NOTE: maximum travel distance to a fire extinguisher is 75 feet – additional fire extinguishers may be required on each floor.
- Emergency lighting – *hardwired with battery backup* (not “exit” lighting) in locations that will allow adequate illumination in case of emergency or power outage.
- Address clearly displayed on the outside of the building. This must be visible from the street. In locations not visible from the street, a pilaster or signage must be placed at the street – not to exceed 1 square foot.
- All Main and Distribution panel boxes must have all circuits labeled properly.
- Smoke detectors must be installed in all sleeping areas and corridors leading to sleeping areas. SMOKE DETECTORS MUST BE INTERLOCKED EITHER BY HARD-WIRED OR WI-FI SYSTEM. *IF a residence has gas service, all locations must also include Carbon Monoxide Detectors* (outside bedrooms). If there is an attached garage, a carbon monoxide detector must be installed in that location separately.
- Adequate garbage receptacles and storage locations.
- Stove must have a no-tip device installed.
- Adequate emergency egress from all rooms within the residence. Sleeping areas must have two (2) means of egress. *If there it is a two-story structure, or has windows over 78”, it is required to have an emergency escape ladder.)*
- No exposed wiring.
- All outlets within 6 feet of any water source must be on a GFCI circuit or have that type of outlet installed.
- Adequate off-street parking for guests. No designated parking will be allowed on grassy surfaces or on streets.
- Extension cords shall not be substituted for permanent wiring in any case. Multi-plug electrical adaptors are prohibited unless they are overcurrent protected (surge protected).

OWNER SIGNATURE: _____



DATE: 02/27/26



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

www.oceansprings-ms.gov    

Short-Term Rentals (STR's) FAQ's

1. There are two different types of permits for short-term rental, **Residential Short-Term Rental** permit and **Commercial Short-Term Rental** permit.
2. There is a City map that you can look up what short term rental zone you are located in <https://atlas.geoportalmaps.com/os>
3. There are three zones for the city-wide zone, Short-Term Rental Density zone and the Downtown Overlay District zone.
4. There is a cap on all residential short-term rental permits of **115** (City-Wide & Density Zone). There is no cap on commercial short-term rentals or Residential Downtown Overlay District.
5. The permits are renewed annually. **PLEASE NOTE: Your permit must be in the process of renewal BEFORE its expiration date.**
6. You can be placed on a waiting list, but Staff cannot predict when a spot will come up.
7. The permit **MUST** be displayed in the unit to be compliant with the current ordinance.
8. If this is a new permit: The permit must be taken to the Tax Counter to request a privilege license.
9. If the permit is a renewal or a new permit, you will be required to secure or renew your privilege or business license. The privilege license should be displayed on site. The Tax Department can be contacted at 228-875-4236.
10. Sales Tax, 1 of 2 scenarios:
 - a. One of the common platforms to rent is AIRBNB and VRBO.
 - b. Other renting methods will require registration with the State Department of Revenue to receive a Tax License.
 - c. The applications for both the commercial and residential permit are located in the Tax Department of City Hall
11. Please do not call for an inspection if you are not ready for an inspection. If you fail, your inspection you will be charged a re-inspection fee. After 3 failed inspections, we will require you to start the process over as a **NEW Short-Term Rental**
12. Please turn in your application and fee of \$501.00 per permit, with the following attachments. All inspections are scheduled for M-Th Only. ****All fees are Non-Refundable****
13. Residential new short term rental permits require Planning Commission and Board of Alderman approval, renewals do not require a public hearing.
14. Your property will be posted with a sign from the Planning Commission and notices will be sent out to the adjacent neighbors. **DO NOT** remove the sign, or you will be charged. You will be billed for public mailers and the invoice **MUST** be paid prior your Planning Commission Meeting.
15. Someone will need to be at the Planning Commission and Board of Alderman to answer any questions. The application is not approved until the Board of Alderman has voted on it.
16. Permits are not mailed, Once issued, it **MUST** be picked up within **10** business days from the Planning Dept

ADDRESS: 9609 Irquois iWorQ Permit#: 11147



PLANNING DEPARTMENT
P.O. Box 1800 / Ocean Springs, MS. 39566
Phone 228-875-4415 Fax 228-872-5427

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

Before requesting an occupancy inspection from the Building Official and the Fire Marshall, please make sure the following items have been completed. Someone must be present at the time of inspection.

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- | | |
|---|---|
| ▪ Type 2A 10BC Fire Extinguishers
(Maximum travel distance 75 ft.) | ▪ Adequate garbage receptacles |
| ▪ Emergency Lighting hardwired battery backup | ▪ Smoke detectors in all bedrooms
and hallways. |
| ▪ Address on Building | ▪ Carbon monoxide detectors if there
is gas service. |
| ▪ Breaker Box needs to be labeled | ▪ Identified # of Bedrooms: <u>3</u> |
| ▪ Outlet and switch plate covers need to be
installed. (GFCI Circuits within 6 ft. of water
source) | ▪ Proposed # of Guests: <u>6</u> |
| ▪ No exposed wiring | Approved # of Guests per OSFD: <u>6</u> |
| ▪ Adequate emergency egress | ▪ Proposed # of vehicles: <u>7</u> |
| ▪ Operable windows in sleeping areas | Approved # of vehicles per OSFD: <u>7</u> |
| ▪ Guest rules (noise, garbage, etc.) must be
visibly posted. | |

Property Owner: Yanira Aragon Phone #: 551-556-0927
Contact Name: Aurelis Santiago * Phone #: 228-819-5059

.....
Date of Inspection: 2 APR 2020

COMMENTS: _____

☒ **PASSED**

Building Official: [Signature]
Property Owner: [Signature]

Fire Marshall: [Signature]
Fire Marshall Not Present ☐

SHORT-TERM VACATION RENTAL AGREEMENT STATE OF MISSISSIPPI

This Comprehensive Short-Term Rental Agreement is entered into between the Property Owner ("Owner" or "Lessor") and the undersigned Guest ("Guest" or "Lessee") for temporary occupancy of the residential property located at: 9609 Iroquois Ave, Ocean Springs, Mississippi 39564

Owner Name: YANIRA ARAGON

Owner Mailing Address: 231 64th Street Apt. #11, West New York, NJ 07093

Local Property Manager: AURELIS SANTIAGO 24-Hour Contact Phone: 228-819-5059 This Agreement governs all reservations, whether booked through an online platform or directly.

1. TERM OF OCCUPANCY

Check-in time is 3:00 PM Central Time. Check-out time is 11:00 AM Central Time. A minimum stay of two (2) nights is required. Early arrival or late departure may be permitted only with advance written approval. Unauthorized late departure will result in a charge of \$75 per hour. Under no circumstances will the guest be permitted to stay for additional nights at the property, unless otherwise arranged with the lessor. Failure to vacate may result in removal by law enforcement as permitted by Mississippi law.

2. OCCUPANCY AND USE

Maximum occupancy is six (6) persons, including children. Only registered guests may occupy the property overnight. The property is intended for residential lodging purposes only and may not be used for parties, events, commercial activity, or unlawful purposes. Any violation constitutes grounds for immediate termination without refund.

3. AGE AND IDENTIFICATION

The primary booking guest must be at least twenty-five (25) years of age and must remain on-site for the duration of the stay. Government-issued identification must be provided for all adult occupants upon request. Failure to provide identification may result in cancellation or eviction without refund.

4. PAYMENT AND FEES

Rental rates vary according to demand, season, and local events and are controlled by the booking platform when applicable. Cleaning fees are platform-controlled. Although no security deposit is required, the Guest is financially responsible for all damages, excessive cleaning, missing items, or rule violations.

5. QUIET ENJOYMENT AND NOISE

Guests shall conduct themselves in a manner that does not disturb neighbors or violate local noise ordinances. Quiet hours are from 10:00 PM to 7:00 AM. Repeated disturbances may result in fines, eviction, or termination of the rental permit. Refer to the City of Ocean Springs Noise Ordinance, Ord. No. 14-2007 below.

6. PARKING

Parking is limited to designated on-site areas only. The property accommodates up to seven (7) vehicles, including garages and driveway spaces. Parking on lawns, public streets in violation of ordinances, or neighboring property is prohibited.

7. PETS

Pets are permitted only with prior approval and payment of a non-refundable pet fee of \$150. Guests are responsible for cleaning up after pets and for any damages caused by animals. Excessive pet hair, odors, or waste may incur additional fees.

8. SMOKING AND HAZARDOUS ACTIVITY

Smoking, vaping, or use of controlled substances inside the property is strictly prohibited. Open flames, fireworks, and hazardous materials are not permitted. Evidence of smoking may result in additional cleaning or remediation charges.

9. MAINTENANCE AND CARE

Guest shall maintain the property in a clean and sanitary condition. Any damage or malfunction must be reported immediately. Guest agrees to reimburse Owner for repairs resulting from misuse, negligence, or unauthorized alterations.

10. TRASH AND SANITATION

Guests shall place garbage in designated containers and follow local collection schedules. Trash pickup occurs on Thursdays. Improper disposal may result in municipal fines for which the Guest is responsible.

11. SECURITY AND SAFETY

Guest agrees to secure doors and windows when leaving the property and to refrain from tampering with safety devices. Smoke detectors, alarms, and emergency equipment must remain operational at all times.

12. SURVEILLANCE

Exterior surveillance cameras may be installed for security purposes. No cameras will be installed inside living spaces, bathrooms, or bedrooms. Tampering with surveillance equipment is prohibited.

13. FUTURE AMENITIES

If a pool, hot tub, or other recreational equipment is added in the future, use will be entirely at Guest's own risk. Adult supervision of minors is required at all times.

14. WEATHER AND HURRICANE POLICY

The Mississippi Gulf Coast is subject to hurricanes, tropical storms, and severe weather. Guest is responsible for monitoring weather forecasts and complying with evacuation orders. Owner is not liable for disruptions caused by weather events.

15. ENTRY AND INSPECTION

Owner, local property manager or authorized personnel may enter the property for emergency purposes or necessary maintenance. Reasonable notice will be provided when practicable.

16. LIABILITY AND INDEMNIFICATION

Guest assumes full responsibility for all occupants and visitors. Owner shall not be liable for accidents, injuries, or loss of personal property. Guest agrees to indemnify and hold Owner harmless from claims arising from use of the property.

17. COMPLIANCE WITH LAW

Guest shall comply with all federal, state, county, and municipal laws, including regulations governing short-term rentals in Ocean Springs, Mississippi.

18. DEFAULT AND TERMINATION

Violation of any term constitutes default and may result in eviction, additional charges, or legal action. Law enforcement may be contacted if necessary.

19. FORCE MAJEURE

Owner shall not be liable for failure to perform due to events beyond reasonable control, including natural disasters, utility outages, governmental orders, or other emergencies.

20. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Mississippi.

21. ENTIRE AGREEMENT

This document constitutes the entire agreement between the parties and supersedes all prior communications.

22. SEVERABILITY

If any provision is deemed unenforceable, the remaining provisions shall remain in full force.

23. ATTORNEY FEES

In any dispute, the prevailing party shall be entitled to reasonable attorney fees and court costs where permitted by law.

City of Ocean Springs Noise Ordinance, Ord. No. 14-2007

Sec. 15-13. - Unreasonable noise or vibration.

(1) Generally prohibited.

- a. It shall be unlawful for any person to make, cause, or, on premises under his or her legal control, permit to be made any unreasonable noise or vibration audible or perceptible within the corporate limits or police jurisdiction of the city, including the waters lying within such areas.
- b. For purposes of this section, "unreasonable noise or vibration" is defined to mean any unreasonably loud, raucous, or jarring sound or vibration which is not constitutionally protected speech in form and scope of audibility and which, under the circumstances of time, place, and manner in which it is produced and audible or perceptible, annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of a reasonable person of normal sensitivities within the area of the audibility or perceptibility of the noise or vibration without the consent of such person.

(2) Unreasonable use of sound reproduction devices in public areas.

- a. It shall be unlawful for any person or persons to play, use, operate, or permit to be played, used or operated any radio, tape recorder, cassette player, or other machine or devices for reproducing sound (i) if the machine or device is located in or on any public property, including any public street, highway, building, beach, parking lot, building, sidewalk, park, or thoroughfare or located in or on any motor vehicle or watercraft on a public street, highway, or public space, including but not limited to the water lying within the city limits and (ii) if the sound generated by such machine or device is audible at a distance of one hundred (100) feet from the machine or device producing the sound.

- b. This section shall not be construed to regulate the initial production or amplification of sound, and the direct amplification of the human voice or music through the use of bullhorns or amplifiers is not regulated under this section. Note: This is to account for live music or demonstrations.
- (3) Penalties for violations. Any person violating any provision of subsection (1) or (2) of this section shall be guilty of an offense against the city and shall upon conviction be subject to punishment for each such offense as a misdemeanor subject to up to a five hundred dollar (\$500.00) fine or up to ninety (90) days imprisonment, or both. Where discrete conduct by a person separately and simultaneously violates both subsections (1) and (2), the conduct may be charged as a violation in the alternative under both sections, but such conduct shall be punishable only as an offense under subsection (1) or (2) and not as an offense under both sections simultaneously.
(Ord. No. 14-2007, § 1(15-13.1—15-13.3), 5-1-07)

Welcome to our rental house

CONTACTS

+1228-819-5059 (Property Mgr)
9609 Iroquois Ave., Ocean Springs

INTERNET

@reallygreatsite
pass: 123-456-7890

Thank You
FOR STAYING WITH US

HOUSE RULES

Check-in and Check-out: Follow the specified check-in and check-out times to facilitate a smooth transition for everyone.

Neighbors: Please respect our neighbors by keeping noise levels reasonable at all times and by not blocking their driveways (there's plenty of parking on our property) No Parties or events allowed.

Quiet Hours: From 10:00 PM to 7:00 AM, we appreciate your cooperation in maintaining a low noise level to ensure everyone's rest.

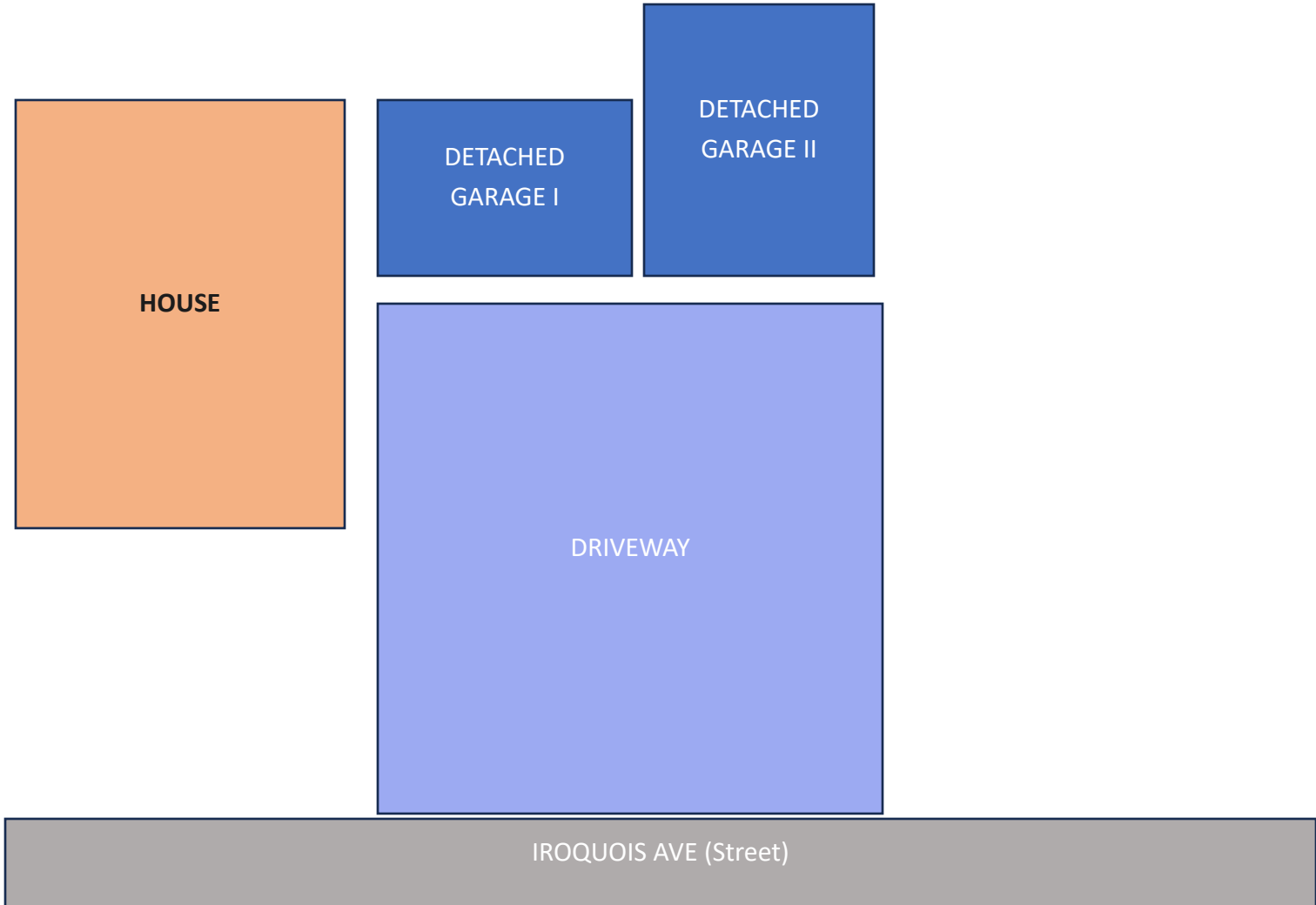
No Smoking: Our property is a "non-smoking" zone. Please respect this policy in common areas and rooms.

Cleanliness and Order: Contribute to keeping common areas neat and clean. If you use the kitchen or other shared spaces, remember to clean up after yourself.

CHECKOUT CHECKLIST

- ☐ **Belongings:** Ensure you have all your personal items before leaving.
- ☐ **Trash:** Dispose of any trash in designated bins.
- ☐ **Kitchen:** Wash and put away dishes. Turn off the stove and oven.
- ☐ **Lights and Appliances:** Switch off lights, fans, and electronic devices. Turn off heating or air conditioning.
- ☐ **Doors and Keys:** Close and lock all windows and doors. Return keys or access cards as instructed.

Proposed Parking Plan for 9609 Iroquois Ave



LEGEND:

- Detached garage I accommodates 1 vehicle.
- Detached garage II accommodates 2 vehicles, RV or Boat.
- Driveway accommodates up to 4 vehicles.

I hereby certify that this is a true and
correct copy of the original document,
Certified By [Signature]
Month 7 Day 5 Year 23

Prepared by:
David B. Pilger
Attorney at Law
1406 Bienville Blvd., Suite 101
Ocean Springs, MS 39564
(228) 215-0011

Grantors:
Ryan C. Jurich
Osheena C. McAdams
8717 Doobie Ct.
Vanceleave, MS 39565
(228) 218-3004

Return To:
Pilger Title Co.
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantee:
Yanira D. Aragon
231 64th Street, Unit 11
West New York, NJ 07093
(551) 556-0927

File No. 0235431N

INDEXING INSTRUCTIONS: Lot 3, Culeoka S/D, Pt. I, Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, we, **Ryan C. Jurich and Osheena C. McAdams**, do hereby sell, convey and warrant unto **Yanira D. Aragon**, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Lot 3, Culeoka Subdivision, Part I, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 17, at Page 44.

This being the same property as that conveyed to Ryan C. Jurich and Osheena C. McAdams, by instrument recorded in Deed Book 1894, at Page 104, Land Deed Records of Jackson County, Mississippi.

2

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: \$26.00
#202313190 BK:2128 PG:876-877
07/10/2023 09:09:32 AM 2 PGS
JSMALL,DC Rcpt#15103



202313190 2 PGS

Prepared by:
David B. Pilger
Attorney at Law
1406 Bienville Blvd., Suite 101
Ocean Springs, MS 39564
(228) 215-0011

Return To:
Pilger Title Co.
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantors:
Ryan C. Jurich
Osheena C. McAdams
8717 Doobie Ct.
Vanceleave, MS 39565
(228) 218-3004

Grantee:
Yanira D. Aragon
231 64th Street, Unit 11
West New York, NJ 07093
(551) 556-0927

File No. 0235431N

INDEXING INSTRUCTIONS: Lot 3, Culeoka S/D, Pt. I, Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, we, **Ryan C. Jurich and Osheena C. McAdams**, do hereby sell, convey and warrant unto **Yanira D. Aragon**, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Lot 3, Culeoka Subdivision, Part I, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 17, at Page 44.

This being the same property as that conveyed to Ryan C. Jurich and Osheena C. McAdams, by instrument recorded in Deed Book 1894, at Page 104, Land Deed Records of Jackson County, Mississippi.

If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is below the mean high tide watermark, or is coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act it is conveyed by quitclaim only.

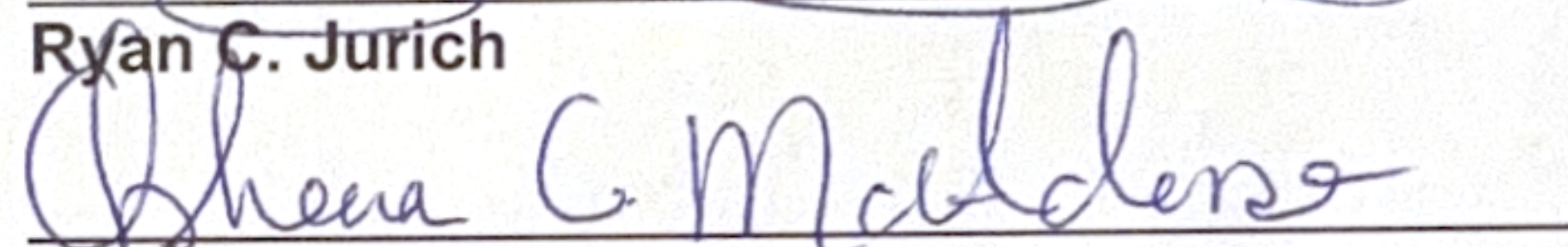
Grantor(s) quitclaim any and all oil, gas, and other minerals owned, if any, to Grantee(s). No mineral search was requested or performed by preparer.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record in the office of the Chancery Clerk of Jackson County, Mississippi.

It is agreed and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to make all necessary adjustments on the basis of an actual proration.

WITNESS OUR SIGNATURES, on this the 3rd day of July, 2023.


Ryan C. Jurich


Osheena C. McAdams

A C K N O W L E D G E M E N T

STATE OF MISSISSIPPI
COUNTY OF JACKSON

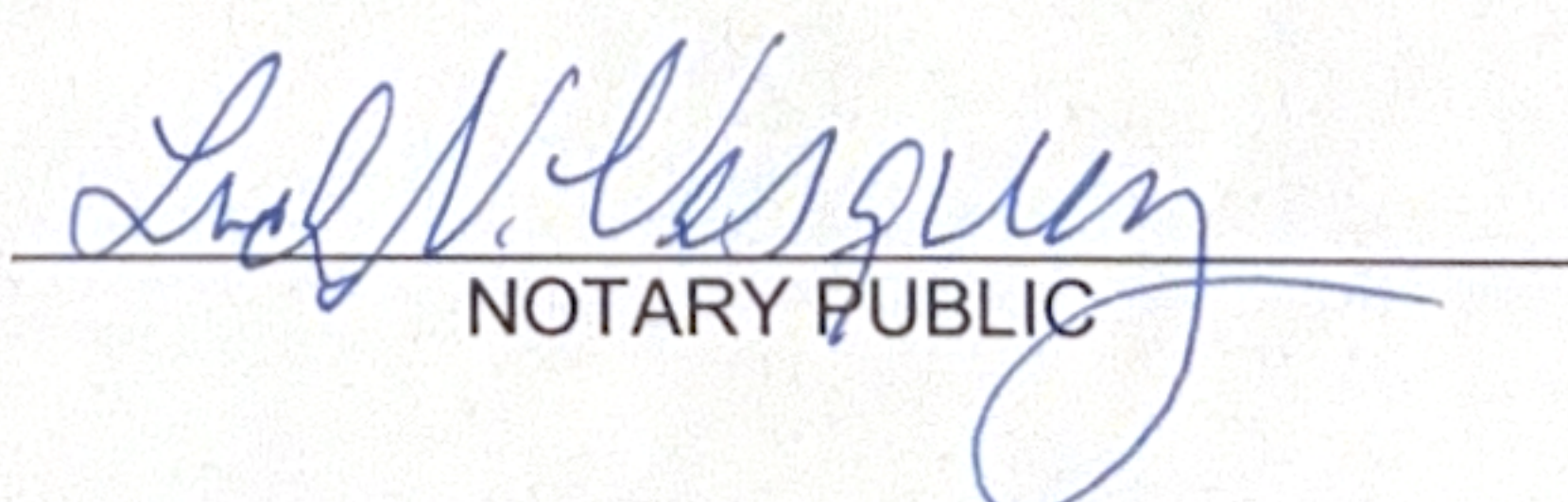
PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, **Ryan C. Jurich and Osheena C. McAdams**, who acknowledged before me that they signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 3rd day of July, 2023.

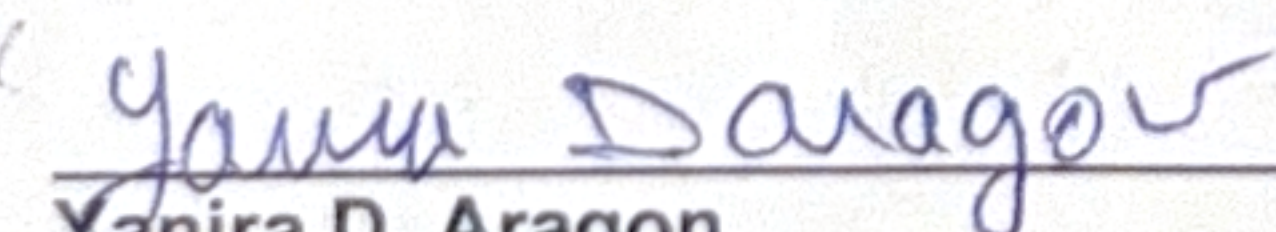
(AFFIX SEAL)



My commission expires


NOTARY PUBLIC

DEED ACCEPTED BY:


Yanira D. Aragon

PUBLIC HEARING NOTICE

Residential Short-Term Rental



THIS INFORMATION IS BEING SENT TO YOU AS PART OF THE PERMITTING PROCESS FOR A NEARBY PROPERTY.

Per adopted Code for the City of Ocean Springs, notice has been advertised in the Sun Herald Newspaper and copies are sent via Standard mail at the cost of the applicant.

PUBLIC NOTICE is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **Public Hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance No. 2015-11 governing the provision of Short-Term Rentals of dwellings in residential zones after application, hearing, and approval.

Application for the address listed below will be considered in the regular meeting place of the Board of Aldermen at City Hall located at 1018 Porter Avenue Ocean Springs, MS 39564.

Short-Term Rental Applied for: 9609 Iroquois Ave

Public Hearing Date/Time: May 12, 2026, at 6:00 pm

Applicant: Yanira Aragon

Local Contact: Aurelis Santiago

The Residential Short-Term Rental Ordinance (2015-11) was approved on July 7, 2015. The ordinance was researched, modified, and re-approved on February 20, 2018, and again on December 17, 2019. This document addresses what the ordinance requires of an applicant, the process, and contact information for questions or concerns. For more details, please call the Planning Department at 228-875-4415.

Short-Term Rentals: Considered less than 30 days. Conditions for permitting include an approval process, occupancy/vehicle requirements, guest registry, noise/garbage management, posting of rules, local management, and a process for complaints, basis for denial or revocation, and violations.

Frequently Asked Questions regarding Residential Short-Term Rental permits:

- 1) ***Why am I receiving this information?*** All property owners within 500 feet of the property requesting a permit are required to receive notification via standard mail. Additionally, the hearing was advertised in the local newspaper, and a yard sign was placed on the property. This notice was mailed to your address of record with the Jackson County Tax Assessor's office.
- 2) ***What is allowed under a Short-Term Rental Permit?*** Approval of the permit will allow the property owner to rent the residence for periods of less than 30 days at a time, governed by restrictions listed in the ordinance. The permit does not allow any other non-permitted activity.
- 3) ***Who will be responsible for management of the property?*** The property owner is ultimately responsible for all activity on the property. The Local Property Manager, if one is assigned, MUST reside within 2 miles of the city limits and be available 24/7 to address issues related to the property. The Planning Department will have a contact number in case of emergencies.
- 4) ***Do the property owners pay sales tax for this activity?*** Yes – the property owner will be issued a city privilege license that will allow them to register with the state for payment of sales tax, including the additional “bed tax” requirement for all hotel activity.
- 5) ***What review has been done by the City?*** The application, a \$501 application fee, and payment for mailing is required. All information was reviewed to ensure all administrative requirements have been met. The home

has been inspected to ensure that all life safety elements are in place and a maximum occupancy/vehicle allowance has been set.

- 6) ***What physical modifications were required for the home?*** Required life safety improvements include, but are not limited to, hard-wired smoke detectors (carbon monoxide if served by gas), emergency lighting for exits during power outages, properly functioning exits, current fire extinguishers, labeled fuse box, etc.
- 7) ***How will the maximum occupancy and number of vehicles be established?*** During the physical inspection, the Building Official and Fire Inspector assess the availability of space including sleeping areas and space for off-street parking. These maximums will be established prior to the Public Hearing and can be enforced during operation of the rental.
- 8) ***Where can I report code violations, disturbances, etc.?*** Just as you would with any residential occupant, if there are problems with noise, excessive vehicles, trash, or other intrusive behavior, the proper city officials should be notified. For life-threatening emergencies, dial 9-1-1 as you would with any type of residential occupancy. Documented complaints will be considered during the renewal process. The ordinance provides guidelines for the basis of revocation or denial or permit issuance and/or renewal.

Complaint Contact Information:

- a. **Police: 228-875-2211** – noise, trespassing, other criminal activity
 - b. **Code Enforcement: 228-875-6712** – improper vehicle parking, improper trash storage
 - c. Any other complaints can be forwarded to the **Planning Department** at **228-875-4415** or mailed to Attn: Planning Department, City of Ocean Springs, 1018 Porter Avenue, Ocean Springs, MS 39564
- 9) ***What is the process if the rules are not followed?*** If the City receives documentation that the property owners and/or tenants have violated the provisions set forth in the ordinance, or have met any other criteria that allows for revocation, written notice will be given to the property owner of the violation(s). If corrective action is not taken in the allotted time period, the permit can be revoked and citations issued.
 - 10) ***How long is the permit valid?*** The Residential Short-Term Rental permit is an annual renewal. Once the initial permit is approved, the property will be inspected annually and complaint records reviewed prior to renewal. The ordinance provides guidelines for the basis of revocation or denial or permit issuance and/or renewal.
 - 11) ***Is the permit transferable to new owners?*** No. The permit is issued to the owner for that specific address. Permits are not transferable to other owners or properties without the full approval process, including an advertised Public Hearing.
 - 12) ***Is the approval process the same for properties in commercially zoned districts?*** The application itself is similar, but commercial properties do not require notice or Public Hearing.
 - 13) ***What if the property has covenants that do not allow for short-term rentals?*** The ordinance requires that any application for a property with an active Homeowner's Association (HOA) must provide a letter from that HOA supporting the activity. If you are aware of such a restriction in your neighborhood, please notify the Planning Department at 228-875-4415. The permit will not be approved unless supported by an ACTIVE HOA where applicable.
 - 14) ***Will the property owner be required to maintain renter information?*** Yes, the property owner must maintain a guest registry and provide to the city for review upon request.
 - 15) ***Will the renters be informed of the rules and regulations that are included in the permit?*** Yes, part of the application and inspection includes provision of the rental agreement for review and posting of the house rules in a visible location within the home.



Questions and/or written comments can be sent to the Planning Department up to the day of the hearing and will be provided to the Planning Commission for consideration. Comments can be sent to:

1018 Porter Avenue, Ocean Springs, MS 39564.



Amanda Crose

From: Donald Anderson <doncraig9613@gmail.com>
Sent: Friday, May 1, 2026 1:10 PM
To: Amanda Crose
Cc: Donna Jean
Subject: Residential-Short-Term-Rental 9609 Iroquois Ave



Hello, specific request to deny approval of short term rental of property at 9609 Iroquois Ave. In addition, request the Planning Commision review the Residential Short-Term Ordinance (2015-11).

Approval would change a residential zone community to a commercial zone community. Approval inherently creates an Airbnb, essentially decreasing the value of our home due to proximity. Short periods of rental leaves the property owners with the fact that fundamentally the rental is considered a Motel 6 or any other low rental with all the shortcomings of such properties.

Will the guest registry be provided to property owners within 500 feet of the property? Registry would provide the opportunity to perform National Sex Offender search and look up the Criminal Record of Rental.

Thank you in advance for the opportunity to address these questions before the public hearing.

Donald Anderson
email: doncraig9613@gmail.com
c/p: 228-348-0642



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorization to Execute Amendment #4 for Brown, Mitchell, & Alexander, Inc. to include Engineering Services Related to the Intersection of Deana Road and Bienville Blvd. – Deana Road Improvement Project – Funded with MDOT MOA – no additional funding required

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

The Deana Road project has been modified to include the agreed upon modifications to the drainage infrastructure at the intersection of Deana Road and Bienville Blvd. The project has been advertised with a bid opening of June 17, 2026.

In order to support the final design, the attached Amendment #4 for the BMA, Inc. contract has been provided for consideration. This amendment will fully support the roadway improvement to provide for a right turn lane from Deana Rd. only U.S. Hwy. 90, Drainage improvements along U.S. Hwy. 90 and across Deana Road, and Pedestrian pathway improvements along U.S. Hwy. 90 and across Deana Road. These additional costs will be covered by the MDOT funding as described.

The amendment includes the following tasks and not to exceed amounts:

- Design Modifications (additional)..... \$ 4,500.00 Lump Sum
- Bidding Phase Services..... \$ 2,500.00 Lump Sum
- Construction Administration Svcs..... \$ 7,500.00 Lump Sum
- Resident Project Representative..... \$ 28,080.00 Hourly
- **SUBTOTAL Additional (MDOT)..... \$ 42,580.00**

- **Revised Contract Amount..... \$ 303,540.00**

I respectfully request authorization for the mayor to execute Contract Amendment #4 with BMA, Inc. to support the additional elements of the Deana Road Improvement Project as described above supported by the MDOT funding agreement.

AMENDMENT NO. 4

**To
Agreement between Owner and Engineer for Professional Services
between**

**The City of Ocean Springs
&
Brown, Mitchell & Alexander, Inc.**

DEANA ROAD IMPROVEMENTS

This Amendment is attached to, made a part of, and incorporated by reference into an Agreement made October 2021 and Amendments 1-3 between the City of Ocean Springs (Owner) and Brown, Mitchell & Alexander, Inc. (Engineer), providing for Professional Engineering Services relative to the Deana Road Improvements ("Project"). Engineer's services under this Amendment are generally described as follows:

AMENDMENT NO. 4: This amendment has been prepared to incorporate additional scope required as a result of the coordination with MDOT and the proposed U.S. Highway 90 Improvements. Through this coordination, additional design efforts were expended and the construction contract scope for the Deana Roadway & Utility Improvements project was expanded requiring additional bidding support, construction administration support and Resident Project Representative (RPR) services.

These additional services will be required through completion of the project and therefore, we request additional compensation as follows:

<u>Service:</u>	<u>Original Fee:</u>	<u>Increase (Decrease)</u>	<u>Revised Fee:</u>
Design Modifications (Add'l Coord):	\$ 19,500	\$ 4,500	\$ 24,000 Lump Sum
Bidding Phase Services:	\$ 4,260	\$ 2,500	\$ 6,760 Lump Sum
Construction Administration Services:	\$ 32,000	\$ 7,500	\$ 39,500 Lump Sum
Resident Project Representative: (8 add'l weeks at 30 hours/per week)	\$113,400	<u>\$28,080</u>	\$141,480 Hourly
Total Requested Fee Adjustment (AMD#4)		\$42,580	
Total Revised Contract Amount (Inclusive of AMDs 1-4)		<u>\$303,540</u>	

**Above fees are based in accordance with our current hourly rates (Attachment A).*

City of Ocean Springs
Amendment #4 – Deana Road
May 26, 2026

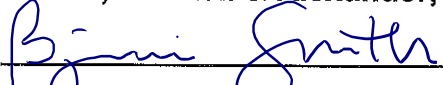
This AMENDMENT 4 is hereby made a part of and incorporated into the original Agreement, dated October 2021 as though originally included therein.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment, as of this ____ day of _____, 2026.

OWNER:
City of Ocean Springs

Honorable Bobby Cox
Mayor

ENGINEER:
Brown, Mitchell & Alexander, Inc.



Benjamin Smith, P.E.
Vice-President



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Execution of Contract Amendment #1 with Dale Partners for Stabilization of the Community Center Foundation in the Amount of \$116,700 – Funded by HB1353(hh)

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

The exploratory work conducted the end of 2025 provided information on potential cause and solution options to stabilize the OS Community Center and prevent further damage to the exterior. The visible fractures have been exponentially expanding and putting the valuable murals inside at risk.

Dale Partners provided these initial services and this amendment will continue the work and allow for proper design for implementation. This effort is jointly pursuing with the Walter Anderson Museum of Arts (WAMA) and will be implemented using funds secured by WAMA with support of the city. The attached contract amendment includes professional services geared toward the preservation and integrity of the murals while stabilizing the structure as a whole.

I respectfully request authorization to execute the attached contract Amendment #1 with Dale Partners in the amount of \$116,700 as described above.

May 4, 2026

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA, ASID

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

Neil Polen, AIA, LEED GA

In memory of
Michael A. Barranco, AIA
1962-2011

The Honorable Bobby Cox
Mayor
City of Ocean Springs
1018 Porter Ave
Ocean Springs, MS 39564

Re: Professional Services Proposal — Ocean Springs Community Center
Foundation Repair (Phase 2)

Dear Mayor Cox:

Dale Partners Architects, P.A. (DPA) is pleased to present this proposal for professional services related to the foundation repair at the Ocean Springs Community Center.

PROJECT UNDERSTANDING

The City is seeking to stabilize the foundation along the north wall of the Community Center based on observed settlement and related concerns. This phase of work is focused specifically on **investigation, design, and implementation of foundation stabilization measures**, along with coordination of technical consultants.

Wiss, Janney, Elstner Associates (WJE) will serve as the **Engineer of Record** for the structural stabilization design and will lead the technical investigation, including engagement of geotechnical and conservation consultants.

Dale Partners Architects (DP) will serve as the City's **prime consultant**, providing overall project management, drawing and consultant coordination, and contract administration services.

SCOPE OF SERVICES

Dale Partners Architects (DPA)

DPA will provide project management and architectural support services, including:

- Overall **project coordination** with the City and all consultants
- **Schedule management** to maintain progress and meet funding timelines
- Coordination with WJE and their subconsultants (geotechnical engineer and conservator)
- Procurement support, including **bidding and contract award coordination**
- **Construction administration services**, including:
 - Monitoring progress of the work
 - Coordination with the contractor and City
 - General review of construction activities for conformance with design intent

DPA will also:

- Develop **front-end documents (Divisions 00 and 01)**
- Incorporate WJE's technical specifications and details into the project manual
- Coordinate procurement of a **topographic and/or as-built survey**, if required (treated as a reimbursable expense)

Wiss, Janney, Elstner Associates (WJE)

WJE's scope includes:

- Serve as **Structural Engineer of Record**
- Provide **engineering design for stabilization of the north wall foundation**
- Engage and manage:
 - Geotechnical Engineer – Burns Cooley Dennis, Inc. (BCD)
 - Conservator (for mural and related conditions)
- Conduct site investigation, including:
 - Coordination of soil borings
 - One joint site visit with conservator and stakeholders
- Review geotechnical findings and develop:
 - Stabilization strategy
 - Structural repair details
 - Technical specifications
- Provide support during:
 - **Bidding and award phase**
 - **Construction phase**, including:
 - Submittal review
 - Up to two site visits

ASSUMPTIONS

- City will provide:
 - Access to the site
 - Assistance in identifying underground utilities (*Geotech to engage a 3rd party for \$1,700 to locate using GPR if the City is unable to assist.*)
 - Labor for removal/reinstallation of pea gravel to expose footing
- Survey services are **not included** and will be provided as a reimbursable
- Geotechnical and conservator services are contracted through WJE
- Scope is limited to **foundation stabilization of the north wall** (Phase 2 only)
- Phase 3 (additional repairs) will be addressed under a separate scope and fee

SCHEDULE

The project is anticipated to follow a **20–28 week duration** from Notice to Proceed, including investigation, design, bidding, and construction.

Key milestones include:

- Completion of geotechnical and conservator reports
- Issuance of bid documents
- City approval and construction contract award
- Completion of foundation stabilization work

FEE

Dale Partners Architects (DPA):

DPA proposes to provide the above services for a **lump sum fee of \$22,500**

Consultant Cost:

Structural Engineer (WJE) proposes to provide the above services for a lump sum fee of \$68,000

WJE proposes to provide the following subconsultants:

- Burns Cooley Dennis, Inc. (BCD – Geotechnical): \$14,200 (*includes \$1,700 for GPR if City is unable to assist with utilities locations*)
- Conservator (Emily MacDonald-Korth): \$12,000 (*placeholder allowance*)

Total Consultant Budget: \$94,200

TOTAL DPA + WJE + SUBCONSULTANTS = \$116,700

Additional Reimbursables (Estimated)

- Survey services: TBD
- Printing, travel, and miscellaneous expenses: billed at cost

ADDITIONAL SERVICES

Services not included in this proposal:

- Phase 3 design and construction services
- Additional site visits beyond those noted
- Redesign due to unforeseen conditions or scope changes
- Value engineering redesign after bid

These services will be provided upon authorization at agreed-upon rates.

CLOSING

This approach allows the City to move quickly into **targeted stabilization of the most critical issue**, while maintaining flexibility for future phases of work.

DPA will provide steady coordination and oversight, while leveraging WJE's specialized expertise to ensure that the foundation stabilization is properly investigated, designed, and implemented.

PLEASE NOTE

Limitation of Liability: In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant and Consultants officer's, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$25,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation applies to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

CONCLUSION

We appreciate the opportunity to assist the City of Ocean Springs in preserving this landmark facility.

If this proposal is acceptable, please authorize us to proceed by signing below and returning a copy to our office.

We are prepared to begin immediately upon approval.

Sincerely,

DALE PARTNERS ARCHTECTS P.A.

CITY OF OCEAN SPRINGS

Leigh Jaunsen, AIA, Managing Partner

Authorized Representative

Enc: DPA 2026 hourly rates
WJE Proposal dated June 11, 2025

cc: Neil Polen
Brandy Turnage



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: Sarah Harris, Project Manager

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

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

One Year Contract Extension for the following Term Bids:

Smith Industrial, Inc.: Video and Cleaning Utilities – Effective date June 21, 2026 Extended to June 21, 2027

Suncoast Infrastructure, Inc.: CIPP Lining – Effective date July 14, 2026 Extended to July 14, 2027

Graham Construction Co., Inc.: Maintenance – Effective date August 15, 2026 Extended to August 15, 2027

Bottom 2 Top Construction LLC: Maintenance – Alternate – Effective date July 21, 2026 Extended to July 21, 2027

Image Striping Company: Striping – Effective date June 3, 2026 Extended to June 3, 2027

I respectfully request permission for the Mayor to execute the contract extension and related documents for the following term bid contracts: Video and Cleaning Utilities, CIPP Lining, Maintenance, Maintenance – Alternate, and Striping



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: Sarah Harris, Project Manager

Re: Ratify authorization of execution of a One-Year Contract Extension for the Asphalt Maintenance Term Bid

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

One Year Contract Extension for the following Term Bid:

Warren Paving: Asphalt Maintenance – Effective date April 15, 2026 Extended to April 15, 2027

I respectfully request the authorization to ratify permission for the Mayor to execute the contract extension and related documents for the Asphalt Maintenance term bid contract.



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: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through May 26, 2026

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

Dear Mayor and Board:

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

- 1.) 707 Mosley Street
- 2.) 406 McNamee Avenue
- 3.) 320 Lovers Lane
- 4.) 1215 Wellington Lane
- 5.) 8410 Autumn Ridge Drive

Tree Application Report

Findings from the review of applications and site visits

1) Application for 707 Mosley Street

Owner: Clinton Martin

Request: Remove two Magnolia Trees. One Tree is disease and dying. The other tree is crowding healthier tree; removal would allow another Magnolia and Live Oak to grow better.

Building Official: Recommend approving removal of two Magnolia Trees. Tree in backyard is dying and has become a danger to life and property. Magnolia tree in front yard is close to a healthier Magnolia and is affecting the canopy. Property has multiple protected trees.

2) Application for 406 McNamee Avenue

Owner: Mark Stevens and Diane Farris

Request: Remove four Magnolia Trees (3 back yard/1 front yard). Tree roots and trees are buckling deck, unable to safely walk in 3/4 of the yard; attached is one day of leaf litter in yard, breaking landscaping pavers around shed, major life safety concern, affecting the structural integrity of current/new foundation, the limbs of the trees are leaning on and overhanging the house, the limbs and leaves have already done significant roof damage to a fairly new roof, and the leaves stack heavily and quickly in gutters causing poor drainage.

Building Official: Recommend denying removal of one Magnolia tree in front yard. Other than roots, tree is not causing problems. Recommend approving removal of three Magnolia trees in backyard. Trees are too close to home and are causing damage to roof and deck. The backyard has a healthy Magnolia further from the home and can grow without causing problems.

3) Application for 320 Lovers Lane

Owner: Dixie Guice

Request: Request to remove one dead section from center of Live Oak in front of the house.

Building Official: Recommend approving removal of dead limbs from Live Oak to prevent damage to property and life.

4) Application for 1215 Wellington Lane

Owner: Steven Brown

Request: Remove one Magnolia Tree. Tree is encroaching on two beautiful and mature Live Oaks that I would like to see fill out more. Also, the Magnolia tree is very close to power line, which during Katrina, a large Magnolia limb from the top broke off and ripped my power line out of the break box. I went for a while without power while my neighbors' was restored much sooner.

Building Official: Recommend approving removal of Magnolia tree. Tree is close to service entrance to home. Tree is also one sided and growing into the canopy of two large Live Oaks.

5) Application for 8410 Autumn Ridge Drive

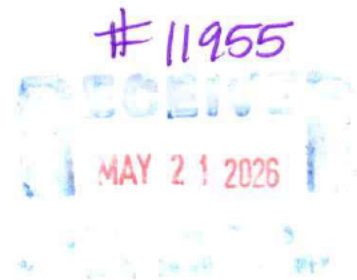
Owner: Vicky Hupe

Request: Remove two Cedar Trees. Tree one is dead/dying. Tree two is located along the neighboring property fence line. Trees are in declining condition and potential damage to nearby property and fencing is a concern. Removal requested for safety and property protection purposes.

Building Official: Recommend approving removal of Cedar trees. Trees appear to be diseased and dying.



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: 5/21/26

Address/Location of Work to be Performed: 707 Mosley Ave. O.S.

Owner Information:

Name: Clinton Martin Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Leanne Suarez Email: ?

Phone: (228) 323-4463 Alt Phone: _____

Description of work or alteration to be performed: Remove 2 Magnolia trees.
1 Tree is diseased and dying - 1 is crowding healthy
tree. Removal of 2nd tree will allow another
magnolia to grow.
2 live oak

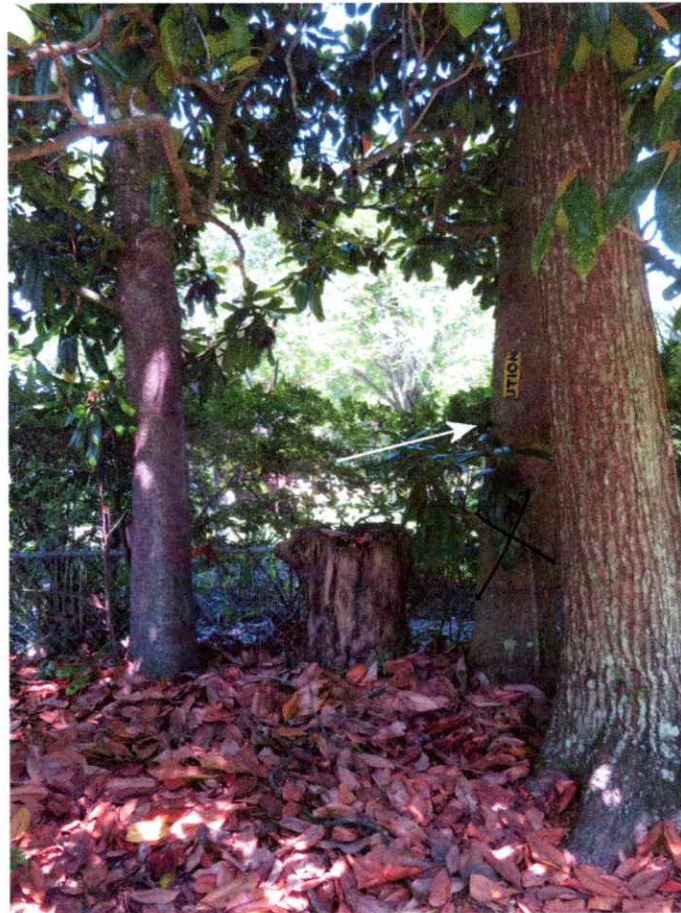
Check the following boxes indicating the information for each has been provided and/or adhered to:

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

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

Applicant Signature Clinton Martin, Jr., Ph.D. DATE 5/21/26

707 Mosley Ave.







Office Use Only:

Building Official Findings:

Recommend Approving Removal of two Magnolia trees, tree in Backyard is Dying and HAS Become A Danger to Life And property. ~~the~~ magnolia tree in Front yard is close to A Healthier Magnolia And is effecting the Canopy. Property HAS multiple protected trees

Danell J. Jell 5/26/26



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

#11956

MAY 26 2026

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: 5/21/26

Address/Location of Work to be Performed: 406 McNamee Avenue

Owner Information:

Name: Mark Sterens/Diane Farnis

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: Galby Vincent

Email: jvincentbuilders11c@gmail.com

Phone: 228-297-7102

Alt Phone: [REDACTED]

Tree Contractor Information (if applicable):

Name: [REDACTED]

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Description of work or alteration to be performed:

Request for the removal of 4 magnolia trees (3 back yard / 1 front yard)

- the roots + trees are buckling the deck
- unable to safely walk in 3/4 of the yard
- attached one day of leaf litter in photos
- buckling landscaped pavers around shed
- major life safety concern
- affecting the structural integrity of current/new foundation
- the limbs of the trees are leaning on/ overhanging the home
- the limbs and leaves have already done significant roof damage to a fairly new roof
- the leaves stick so heavily and quickly in the gutters that the water can't properly drain

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 Dept 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 5/21/26

Office Use Only:

Building Official Findings:

Recommend Denying Removal of Magnolia tree in front yard, other than roots, tree is not causing problems. Recommend Approving Removal of Three Magnolia trees in Backyard, trees are too close to home and are causing damage to roof and deck. The Backyard has a healthy Magnolia further from the home and can grow without causing problems.

Danell Apple 5/26/26





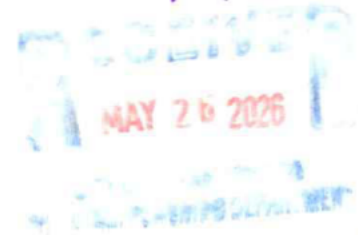




11957

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (Fax)



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: 5-23-2026

Address/Location of Work to be Performed: 320 Lovers Ln

Applicant Information:

Name: Todd Lipps Email: _____

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Ms Dixie Guice Email: _____

Phone: [REDACTED] Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgeons LLC Email: toddgci@yahoo.com

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

- Remove one dead section from center of Live Oak in front of the house. See pic

Recommend Approving of Dead Limbs From Live OAK to prevent Damage to property And Life.

Danell [Signature] 5/26/26

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

☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)

☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)

☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be ineligible for TPC consideration)





City of Ocean Springs
Building Department

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

#11904
MAY 20 2026

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: May 20, 2026

Address/Location of Work to be Performed: 1215 Wellington Ln. O.S. MS 39564

Owner Information:

Name: STEVEN BROWN

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: A Magnolia Tree is ENCROACHING ON TWO BEAUTIFUL AND MATURE LIVE OAKS THAT I WOULD LIKE TO SEE FILL OUT MORE. ALSO, THE MAGNOLIA TREE IS VERY CLOSE TO MY POWER LINE WHICH, DURING KATRINA, A LARGE MAGNOLIA LIMB FROM THE TOP BROKE OFF AND RIPPED MY POWER LINE OUT OF THE BREAKER BOX. I WENT FOR A WHILE WITHOUT POWER WHILE MY NEIGHBORS ALREADY HAD ELECTRICITY.

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 Steven Brown

DATE 5-20-26

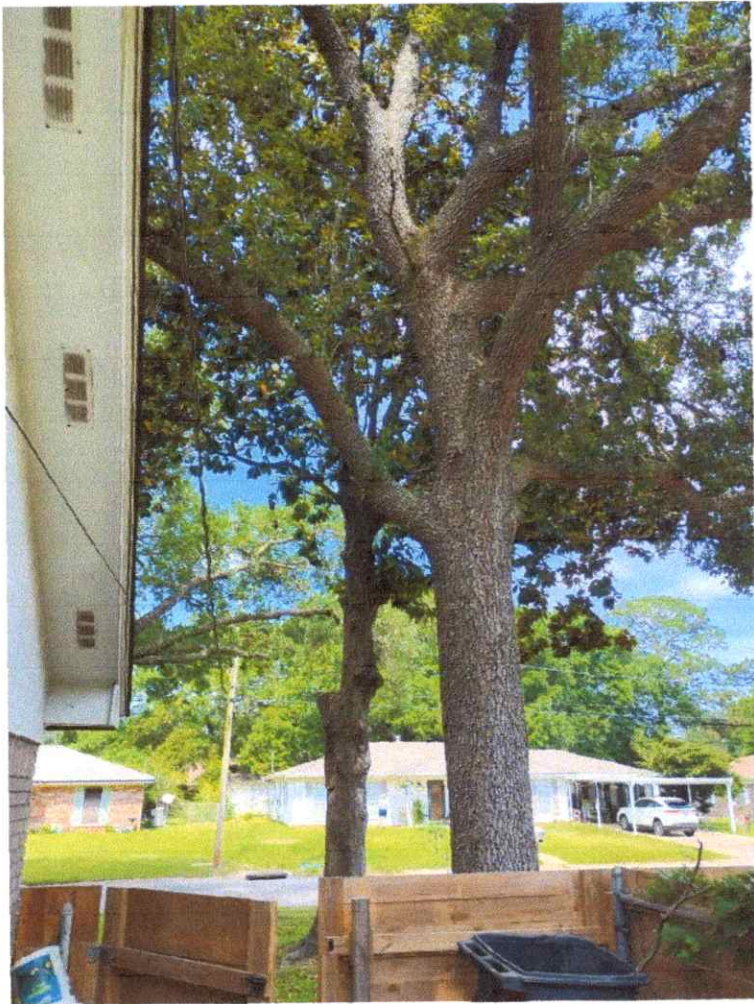
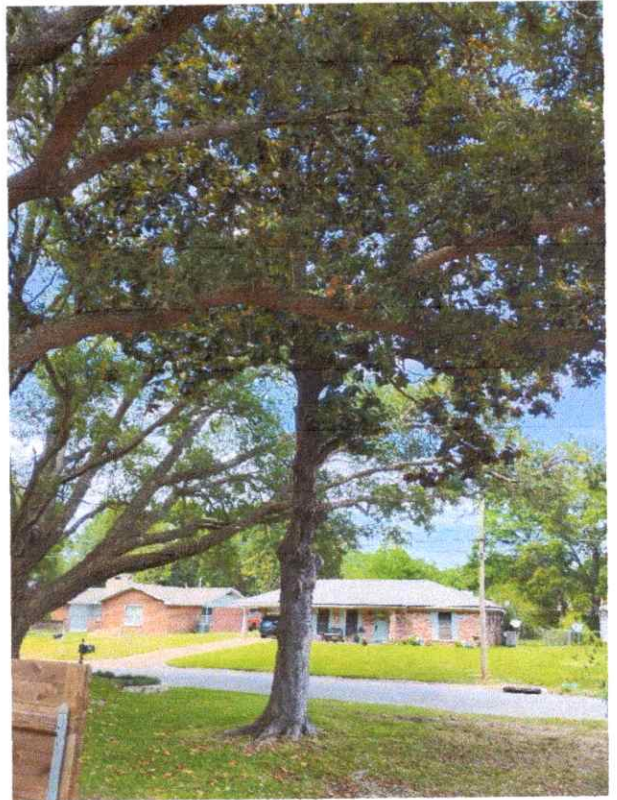
Office Use Only:

Building Official Findings:

Recommend Approving Removal of Magnolia tree, Tree is close to service entrance to Home, is one sided and growing into the canopy of two large live oaks.

Danell ~~Stell~~

5/26/26.



#11890

MAY 19 2026

CITY OF CHICAGO - 5
LAW/PLANNING DEPT. MEA

Page 186 of 298

Office Use Only:

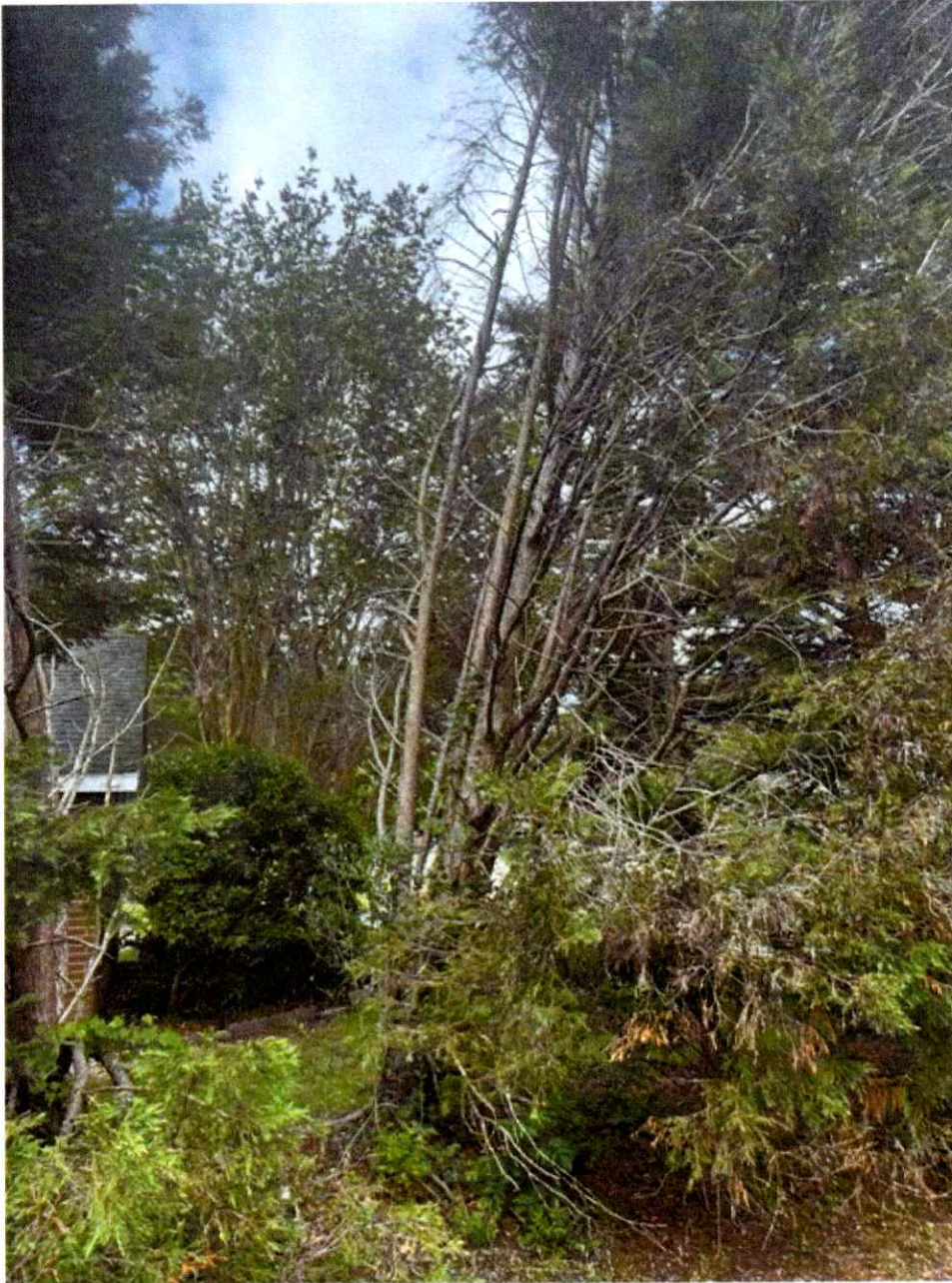
Building Official Findings:

Recommend Approving Removal of cedar trees,
trees appear to be diseased and dying.

Danell J. Jell

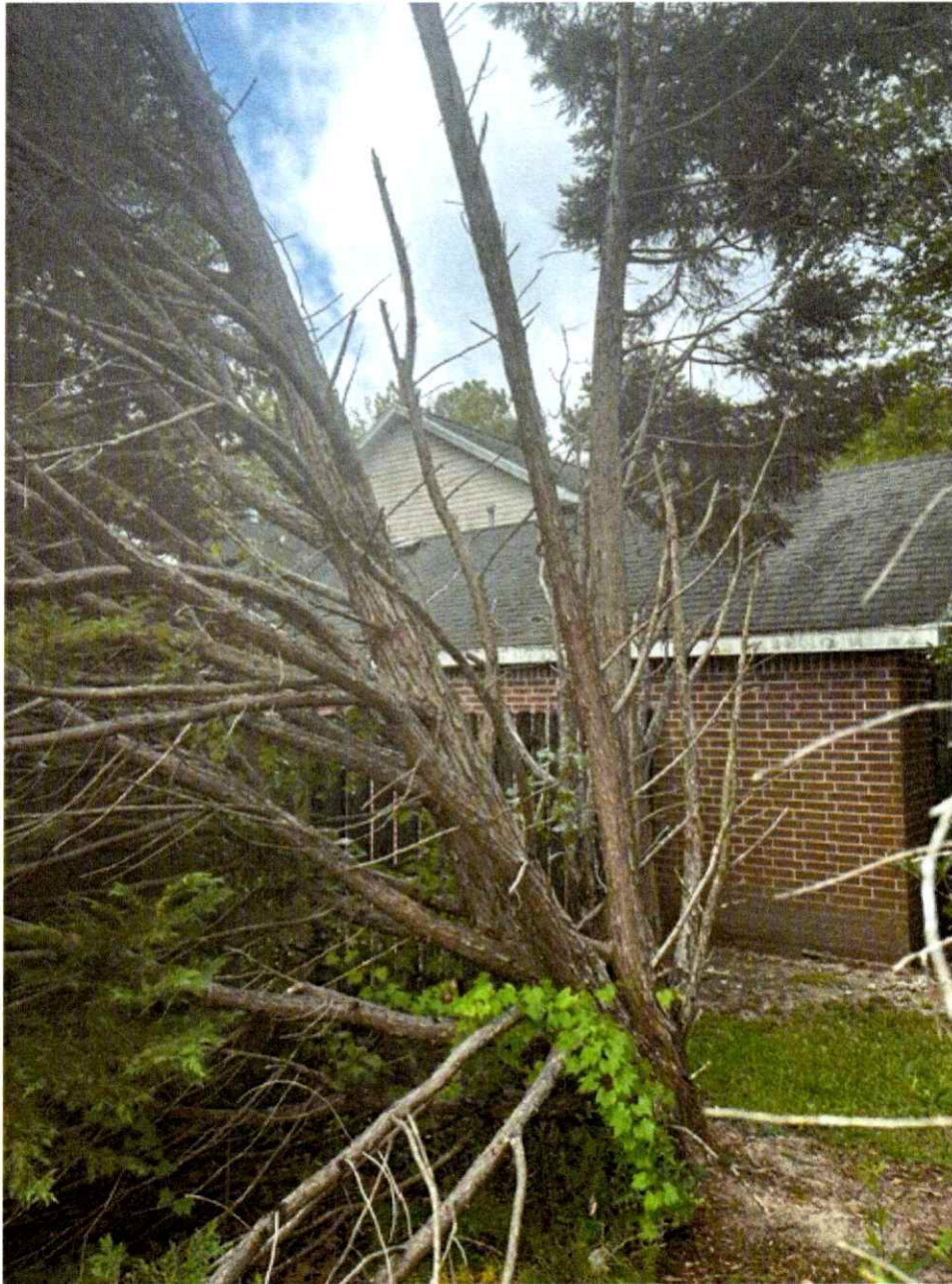
5/26/26













**City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through May 28, 2026-**

Ward #1

- **5913 Chicopee Trace-** Privacy fence installed without a permit. First notice mailed 05/12/2026. **Second notice mailed 05/19/2026.**
- **3301 Queen Elizabeth Drive-** Complaints of inflatable Christmas decorations scattered throughout the front yard. Confirmed while on patrol. Several other exterior sanitation issues along with an inoperable vehicle. No answer when I knocked on the door. Have had previous violations with this residence. Will continue to follow up after the allotted period for compliance. First mailed notice sent on 04/27/2026. **CHARGES FILED 05/12/2026.**
- **3307 Queen Elizabeth Drive-** Privacy fence in disrepair. First notice mailed 04/27/2026. Spoke with owner 05/12/2026, rain has stopped progress of the fence removal/repair. Will continue to monitor. **Property compliant as of 05/22/2026; case closed.**
- **8712 Dixie Street-** Blighted/overgrown property found while on patrol 3/12/2026. First notice mailed 3/13/2026. Owner called into the office on 3/19/2026 stating that she has just inherited the property and previous owner was a "hoarder". She has already had 6 vehicles removed and once everything is cleared she will demolish the 2 structures that are unsafe for human occupancy. Will continue to monitor. **Property compliant as of 05/26/2026; case closed.**

Ward #2

- **109 Dell Trial-** Inoperable/ derelict watercraft parked on street in front of the property. Watercraft has not moved in several months and has vegetation growing through it. First notice mailed 05/11/2026. **Second notice mailed 05/18/2026.**
- **406 Schmidt Street-** Complaints of excessive grass, confirmed while on patrol 05/04/2026. First notice mailed 05/05/2026.
- **1015 Chaney Street-** Called in complaint of overgrown grass and inoperable vehicles. Confirmed while on patrol 3/12/2026. First notice mailed and posted to the door 03/13/2026. Conditions remain the same through 03/27/2026. Conditions remain the same at the property. Second notice mailed 04/14/2026. **Charges filed 05/13/2026.**
- **321 Cleveland Ave-** Multiple inoperable vehicles at the rear of the property. First notice mailed 3/19/2026. Called into the office on 04/07/2026 asked for an extension. Extension granted will follow up at the end of the month. Spoke with owner, explained that the property will need to be cleaned and the vehicles made operable or covered. Will continue to monitor. **Vehicles behind the chain link fence have been placed under a car cover. However, the vehicle on the street does not seem to have moved. Letter mailed 05/25/2026.**
- **1200 Cove Ave-** Inoperable vehicle parked in the driveway of the property. Found while on patrol 1/12/2026. First notice mailed 1/13/2026. Second notice mailed 1/27/2026. All notices returned to the office and labeled "VACANT". Original notice posted to front door of property 02/03/2026. Letter remains posted as of 03/09/2026, will continue to be monitored. An attorney representing the property called the office on 3/17/2026. States the property is going through litigation currently and as soon as the court proceedings have come to an end the vehicle in question will be removed from the property. Will continue to monitor.

Ward #3

- **50 Choctaw Circle -** Overgrown grass. First notice mailed 05/15/2026. Second notice mailed 5/26/2026.
- **65 Choctaw Circle-** Inoperable vehicle parked in the driveway of the property, vehicle has not moved in several months. First notice mailed 05/01/2026. Spoke to

owner 05/27/2026. Owner is 85 years old and has asked for an extension to sell the vehicles parked in the driveway. Extension granted.

- [307 Mincheck Drive-](#) Multiple inoperable vehicles parked in driveway. First notice mailed 05/11/2026. **Second notice mailed 05/25/2026.**
- [230 Woodland Circle-](#) Overgrown grass found while on patrol, first notice mailed 04/24/2026. Second notice mailed 05/13/2026. **Property compliant as of 05/21/2026; case closed.**
- [172 Linda Circle-](#) Inoperable green GMC van parked in driveway of property. Vehicle has not moved in several months. First notice mailed 3/13/2026. Owner called into the office on 3/18/2026 stating the vehicle is included in a lawsuit at the moment. When litigation ends the house will be sold and the van removed from the property. Will continue to monitor.

Ward #4

- [100 Tandy Court-](#) Complaint of an inoperable vehicle confirmed while on routine patrol 05/14/2026. First notice mailed 05/15/2026.
- [2712 English Drive-](#) Complaints of a landscaping business operating out of the residence. Confirmed while on patrol. First notice mailed 05/04/2026. **Owner has been denied by the Planning department. Will not be able to operate the landscaping business out of the residence. Will allow 30 days to get into compliance before progressing the case.**
- [12 Fleetwood Place-](#) Fence installed on property without a permit. First notice mailed 05/04/2026. **Property compliant as of 05/12/2026; case closed.**
- [116 Colmer Circle-](#) Appliances (dishwashers) in front yard found while on patrol 05/05/2026. First notice mailed 05/06/2026. **Property compliant as of 05/14/2026; case closed.**
- [404 Hunter Drive-](#) Complaint of excessive trash blowing into neighboring yards. First notice mailed 04/29/2026. Spoke with resident 05/04/2026 explaining the notice she received. Will continue to monitor. **No further complaints or violations as of 05/21/2026; case closed.**
- [128 Lafayette Circle-](#) Overgrown grass. First notice mailed 04/17/2026. **Property remains in the same condition, owner states rain as the reason she has been unable to cut the yard. Will continue to monitor.**

- **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 six more complaints from neighbors. Property in a nuisance. Owner has received their summons, and a court date of November 19,2025 has been established. Three more complaints have been called in to the office since the last code report. Pictures taken weekly. COURT DATE IS 11/19/2025. Trial was moved back to December 3rd,2025 to allow time for the notice/summons to be served to Joshua Hull who is the root cause of the problems with the property. Awaiting court date. Reached out to the summons officer as to why this case is not moving forward. There have been several attempts to get the person served through phone calls and in person. Will continue to monitor the situation. Owner has been served, awaiting a court date. **Court date was 02/25/2026. Joshua Hull has pled guilty to violating city ordinances. A \$10,000 (\$8,000 suspended) fine has been assessed. Mr. Hull has been placed on 12-month probation. During the probation period there is to be no more trash, junk, garbage, or debris on the property and fines need to be paid within the probationary period. There will be quarterly reviews. If the probation is violated, jail time will be assessed. First review date is scheduled for 05/27/2026.**

Ward #5

- **6824 Enclave Lane-** Pergola installed without a permit. First notice mailed 04/29/2026. Compliant as of 05/18/2026; case closed.
- **3804 Bergerac Lane-** Privacy fence installed without a permit found while on patrol 05/20/2026. First notice mailed 05/21/2026. Property compliant as of 05/26/2026; case closed.
- **145 Linnet Drive-** Overgrown grass found at the property while on routine patrol 4/22/2026. First notice mailed 04/23/2026. Allowing another week for the yard to dry out before pursuing the case further. **Property compliant as of 5/14/2026; case closed.**

Ward #6

- [109 Yellowstone Circle-](#) Large tire left roadside for PW pickup. First notice mailed 5/28/2026.
- [1306 Parktown Drive-](#) Inoperable vehicles parked in front yard and driveway of the property. First notice mailed 05/21/2026. Second notice mailed 05/28/2026.
- [1308 Parktown Drive-](#) Inoperable vehicle parked in the street. Vehicle is a silver BMW sedan. First notice mailed 05/21/2026. Second notice mailed 05/28/2026.
- [4007 Yosemite Drive-](#) Three tires left roadside for PW pickup. First notice mailed 05/21/2026. Second notice mailed 05/28/2026.
- [5537 Derry Street-](#) Porch installed without a permit found while on patrol 05/20/2026. First notice mailed 05/21/2026.
- [4003 Yosemite Drive-](#) Complaints of rodents at the rear of the property. Knocked on the door same day (5/06/2026) and explained the situation through a translator app. Resident understood the issue and said they will work on fixing the issue. Will continue to monitor.
- [5538 Lexington Drive-](#) Multiple inoperable vehicles parked roadside in front of the property. Neither vehicle appears to have moved in months. First notice mailed 04/02/2026. Charges filed 05/06/2026. **Property compliant as of 05/26/2026. Charges dismissed 05/27/2026; case closed.**
- [462 Palm Breeze Drive-](#) Inoperable gold Altima parked in driveway of property; found while on patrol 1/27/2026. Both rear tires are flat. First notice mailed 1/28/2026. **CHARGES FILED 2/11/2026.**



CITY OF OCEAN SPRINGS – PARKS ADVISORY BOARD

MINUTES – May 28th, 2026 – 6:00 p.m.

Location: City Hall Boardroom – 1018 Porter Ave. Ocean Springs, MS 39564

1. CALL TO ORDER

The meeting of the Parks Advisory Board was called to order at 6:00 p.m. by Parks Director Stephen Glorioso.

2. ROLL CALL

Members Present:

Dylan Lipe, Tara Thompson, Liz Elmore, Jeffery Gonzales

Members Absent:

Terry Evans, Paul Kirkland, Shannon Senseney

A quorum was present.

Also Present:

Parks Director Stephen Glorioso

3. APPROVAL OF MINUTES

Motion by Dylan Lipe, seconded by Tara Thompson, and unanimously carried to approve the minutes of the Parks Advisory Board April 22, 2026, meeting.

4. PUBLIC COMMENTS

None

5. OLD BUSINESS

Story Walk

Bicycle Safety Plan

6. NEW BUSINESS

City Parks

Expansion of Splash Pad at Front Beach

Turf for Baseball and Softball fields

7. ADJOURNMENT

There being no further business, the meeting adjourned at 7:15 p.m. The next meeting will be June 17th, 2026, in the boardroom at City Hall.



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: Allan Ladnier, Director of Public Works
Monica Dickinson, Public Works Administrator
Vicky Hupe, Deputy City Clerk

Re: Approve the 2025 Water System Emergency Response Plan and authorize its execution and implementation as required by applicable state and federal regulations

Section: CONSENT AGENDA

Meeting Date: June 2, 2026

The City of Ocean Springs Water System Emergency Response Plan is required to be reviewed and approved annually in accordance with Mississippi State Department of Health requirements and applicable federal drinking water regulations.

The attached 2025 Water System Emergency Response Plan has been reviewed and updated as necessary. The Plan provides procedures for responding to emergencies that may affect the City's water system, including natural disasters, water outages, contamination events, security threats, and other emergency situations. The Plan also incorporates the findings of the Water System Risk and Resiliency Assessment as required by federal law.

Approval of the Plan is necessary to maintain compliance with applicable regulatory requirements and to ensure the City is prepared to respond effectively to emergencies affecting the public water system.

I respectfully request approval of the 2025 Water System Emergency Response Plan and authorization for its execution and implementation as required by applicable state and federal regulations.

Water System Emergency Response Plan

2025

**Provided by
Mississippi State Department of Health
Bureau of Public Water Supply**

**Special thanks to
Community Resources Group, Inc.
For providing this document which
has been modified to meet the needs of
Mississippi's public water systems**

Water System Emergency Response Plan

Section I. General ERP Statement

- 1.01** Pursuant to guidance from U.S. EPA and in compliance with Section 1433 of the Safe Drinking Water Act (SDWA) and the Emergency Planning and Community Right-to-Know Act, the City of Ocean Springs has adopted the following Emergency Response Plan to serve as a guide to the management and other staff in responding to an emergency event. Should such an event occur, board members, employees, and other agents of the system shall use this ERP as a guide and their best judgment in preparing an appropriate response. The water system ERP shall be reviewed by the board each year and updated as necessary. This ERP incorporates the findings of the Risk an Resiliency Assessment, as required by Section 1433(b) of the SDWA.

Section II. General Workplace Safety Policy Statements

2.01 General Policy Statement

Pursuant to Occupational Health and Safety Administration regulations and other federal and state laws, it is the policy of the water system to provide employees with safe and healthy working conditions. It is the Policy of the water system that employees and other agents performing work for the system adhere to the following policy statements in an effort to minimize the chance of workplace accidents which can result in injuries or death to employees or others.

2.02 Reporting Workplace Hazards

The water system requires all employees to report existing and potential hazards as soon as practical to the Certified Operator. It is the responsibility of the water system Board to take every reasonable measure to remove or warn employees about the reported hazards.

2.03 Contact List Posting

Copies of the water system ERP Contact List shall be posted at the water office as well as in every service truck or other vehicle owned or operated by the water system.

2.04 Safety Equipment Use

Individual Safety Equipment supplied by the system or safety components of equipment used by the employees of the water system including but not limited to seat belts, emergency flashing lights, hard hats, safety goggles, traffic cones or barricades, self contained breathing apparatuses, safety harnesses, or other equipment shall be used accordingly. Alteration or removal of any equipment or vehicle's safety device components including but not limited to seat belts, emergency flashing lights, emergency engine kill switches, weight sensitive seat kill switches, or other components is strictly forbidden.

2.05 Notification of Injuries

Employees must inform the Certified Operator of any on-the-job injury or accident requiring first aid or medical attention, whether or not worktime is lost. The Certified Operator will in turn conduct an investigation of any job-related injury or illness requiring a doctor's care. Injuries that require only first aid and result in no loss of production or worktime will be investigated by the Certified Operator who will in turn submit a written report to the Board.

2.06 Confined Entry - Climbing Prohibition

Employees lacking proper training or OSHA certification are prohibited from entering a confined vessel including but not limited to ground storage water tanks, hydropneumatic water tanks, water standpipes, or elevated tanks. Employees are also prohibited from climbing water standpipes or elevated tanks without a safety line and harness and in the absence of another employee on the ground.

Section III. General Emergency Response Procedures

3.01 General Emergency Procedures Statement

It is recommended that the water system employees adhere to the following steps in responding to all emergency event that threaten the system, its employees, its customers, and / or its ability to maintain pressure and to supply potable water in compliance of federal / state drinking water standards.

- 3.01.1 Identify the threat to the public, customers, employees, and / or other system assets.
- 3.01.2 Take appropriate actions to prevent injuries and / or the loss of life.
- 3.01.3 Take appropriate actions to prevent additional injuries and / or damage.
- 3.01.4 Complete repairs based on priority demand.
- 3.01.5 Return water system to normal operational levels.
- 3.01.6 Evaluate effectiveness of the ERP in providing guidance to this emergency event.
- 3.01.7 Revise the ERP as necessary to improve guidance for future events of this type.

Section IV. Accident Procedures

4.01 Accidents Involving Employee

In the event of a workplace related accident causing injury to an employee of the water system, any nearby uninjured employee shall attempt to assess the severity of the injury and determine if an Emergency Response is necessary. If emergency aid is required, the uninjured employee shall contact the appropriate emergency response by dialing 911 and giving the dispatcher specific information related to the accident, location, and nature of the injured employee's injuries. As soon as possible, the Certified Operator should contact the water system's insurance carrier (if the system has workers compensation insurance).

4.02 Accidents Involving Others

In the event of an accident causing injury to someone other than an employee of the water system but involving an employee while on the job, the employee shall contact emergency response as soon as practical by dialing 911. The employee should give the dispatcher specific information related to the accident, location, and nature of the injuries involved. As soon as possible, the Certified Operator should contact the water system's insurance carrier and attorney. All employees shall refrain from making statements or admissions of wrong-doing without first consulting the water system's attorney.

Section V. Natural Disasters

5.01 Natural Disasters

In the event of an impending weather related warning or advisory including a Thunderstorm, Tornado, Hurricane, Winter Storm, Flooding, or other natural disaster, the Certified Operator should ensure that the water system is adequately prepared by securing facilities, equipment, and ensuring reasonable protection for the system employees. If a sustained electrical outage is expected, the Certified Operator should coordinate efforts with the County Emergency Management Coordinator and the Mississippi Emergency Management Agency to obtain electrical generators necessary temporarily restore power to water wells, booster pumps, and treatment plants. As soon as possible after the immediate danger has ended, the Certified Operator should have the employees of the water system to conduct a damage assessment of the water system. If the damage has caused or will cause a water outage, steps should be taken to restore water pressure as soon as possible and to issue a boil water notice.

Section VI. External Emergencies

6.01 External Emergencies

In the event of an external emergency which threatens the water system, the Certified Operator and other system employees should ensure that the probability of damage and or contamination of the water system or injury to the employees of the water system is minimized. Such events including an accidental chemical release, nuclear or other radiological release, natural gas or petroleum leak or fire, wildfire, riots or strikes, an act of terrorism or other external emergencies have the possibility of threatening the property, employees, customers, and mission of the water system. In the event of such emergency, the Certified Operator should establish communication and with the County Emergency Management Coordinator and other emergency response agencies to aid in the development of a plan to mitigate any possible damage or threat to the water system

Section VII. Internal Emergencies

7.01 Internal Emergencies

In the event of an internal emergency which threatens the water system, the Certified Operator and other system employees should ensure that the probability of damage and or contamination of the water system, injury to employees, or injury to the public is minimized. Such events including an accidental chlorine release, fire, major water line break, or other internal emergencies have the possibility of threatening the property, employees, customers, and mission of the water system. In the event of such emergency, the Certified Operator should establish communication and with the County Emergency Management Coordinator and other emergency response agencies to aid in the development of a plan to mitigate any possible damage or threat to the water system, its employees, customers, or the public.

Section VIII. Threats and Hoaxes

8.01 Threats and Hoaxes

With the receipt of a verbal, written, or rumored threat to the water system, the Certified Operator and other system employees should consider the threat to be real until proven otherwise. Such threats including but not limited to the use of firearms, explosives, weapons of mass destruction, other weapons, and the threat of contaminating the water supply should be taken seriously. Law enforcement officials should be notified of the threat as soon as possible and steps should be taken immediately to protect the water system, its employees, and its customers. If a threat related to introducing contaminants into the potable water supply, steps should be taken to immediately contact MSDH Bureau of Public Water Supply and the Mississippi Emergency Management Agency (designated Homeland Defense State Coordinating Agency) in addition to shutting off the supply of water and issuing a “Do Not Drink” notice to the customers of the water system. A thorough inspection of the water system should be implemented as soon as possible in addition to obtaining water samples at the source, storage tanks, and distribution system. Only after analytical tests have proven that no contaminants have been introduced into the water or under order from the MSDH – Bureau of Public Water Supply, should the water system be re-pressurized and the “Do Not Drink” notice lifted.

Section IX. Contamination and Waterborne Disease Outbreaks

9.01 Contamination and Waterborne Disease Outbreaks

Pursuant to the water system Standard Operating and Maintenance Procedures and to the MSDH Operator Minimum Guidelines, the Certified Operator of the water system and other designated employees shall routinely test the disinfectant level residual of the water at the source, storage, and distribution systems. Furthermore, if the free chlorine residual level drops below 0.2 mg/l, the Certified Operator and employees shall take steps to increase the residual including the flushing of lines and raising the chlorine dosage rate and if necessary shock-chlorinating the water. However, if it is suspected that the water system has become contaminated because of increased aesthetic water quality complaints particularly related to unusual odor in the water or by reports of an increase in acute gastrointestinal illnesses or other suspicious illnesses of consumers of water supplied by the system, the Certified Operator shall contact the MSDH – Bureau of Public Water Supply as soon as possible. Increased water quality monitoring should be implemented and if necessary, a thorough inspection of the system’s water tanks, backflow prevention devices, and other actions recommended by MSDH should be implemented. If it is suspected that the contamination is a result of intentional sabotage or an act of terrorism, the Certified Operator shall contact the Mississippi Emergency Management Agency as soon as possible.

Section X. Water Outages

10.01 Water Outages

Pursuant to the water system’s Standard Operating and Maintenance Procedures and MSDH requirements, a minimum of 20 psi should be maintained throughout the distribution system at all times. Should a major line break, power outage, telemetry failure, or other unintentional or intentional event that results in a sustained pressure of less than this minimum threshold occur, the Certified Operator should coordinate with MSDH – Bureau of Public Water Supply in the issuance of a voluntary Boil Water Notice. Furthermore, bacteriological samples should be taken from the affected areas of the system and if necessary, appropriate actions to increase the disinfectant level by adjusting the chlorine dosage rate or shock treatment should be completed. Only

after samples have been analyzed and determined to be clear of total coliform should the Certified Operator lift the Boil Water Notice to the affected areas of the system.

Section XI. Security Measures

11.01 Process-Oriented Security Measures

It is the policy of the water system that necessary measures are employed at all times to reduce the possibility of intentional damage to the water system's physical plant, office, vehicles and other equipment. All water well sites, tank sites, treatment plant sites are considered restricted areas. Only the payment window vestibule area and board room (only during board meetings) at the water office are not restricted areas. Only authorized employees of the water system may enter restricted areas unaccompanied. All other people are required to be accompanied by an authorized employee of the water system at all times while in restricted areas. Furthermore, all visitors to restricted areas shall be required to sign-in at the water office prior to be accompanied to a restricted area. All restricted areas shall be visibly marked "Restricted Area / Authorized Personnel Only" and shall be kept locked and secure at all times when an employee is not onsite. Other security measures shall also be followed to prevent the unauthorized use, theft, or damage to water system property. Employees shall remove keys from vehicles when not in use and lock doors to vehicles (and tool / supply storage boxes) at night and when attending meetings or training events. Keys to other equipment shall be removed when not in use and additional measures employed to prevent the unauthorized use, theft, or damage. Computers shall be password protected and should be turned off at the close of each business day.

11.02 Security Barriers

Physical and passive security barriers shall be maintained to provide reasonable protection of the water system's assets. All wells, tanks, treatment plants, and pipe / maintenance yards shall be fenced at a minimum height of 72" and include either rolled concertina or barbed wire headers. Gates shall kept operational and shall be locked with single locks only with only authorized system employees having keys. All doors to buildings, control panels, treatment plant rooms, chemical storage rooms / buildings, and electrical control boxes shall be locked at all times. Anti-climb barriers shall be installed on elevated tanks and stand pipes. Passive barriers including motion-activated exterior security lights shall be installed and maintained at the water office and the treatment plant. All facilities including wells, tanks, treatment plants, and the water office and other buildings shall be have security night lights. Other passive barriers including keeping brush and vegetation off of or hanging over fences shall be implemented.

Section XII. Recovery Plan

12.01 Recovery Plan

In the event of an emergency that causes catastrophic damage to the water system, the Certified Operator shall coordinate with the system's insurance carrier and if applicable with the County Emergency Management Coordinator in the development of a recovery plan to return the system to normal operations as soon as possible. The Certified Operator shall also be responsible for giving periodical updates to the Board, to the news media, and to customers during the recovery phase of an emergency. Assistance from outside contractors as well as mutual aid providers shall be requested as necessary to expedite recovery operations.

Section XIII. Emergency Response Training and Drilling

13.01 Contamination and Waterborne Disease Outbreaks

It is the policy of the water system that the management and other system employees have the knowledge and the skills necessary to effectively function during an emergency crisis. The Certified Operator shall ensure that other employees of the system have adequate training opportunities made available. Periodically, the Certified Operator should conduct practice exercises and mock emergency drills to ensure the proper response and readiness of system personnel in handling emergency situations. It is recommended that the Certified Operator involve other local / state agencies as well as neighboring water systems and mutual aid providers in the planning, coordination, and participation in these exercises.

Section XIV. ERP Confidentiality

14.01 ERP Confidentiality

The water system Emergency Response Plan is a controlled document not intended for release to the general public. Every effort shall be made to keep the contents of this ERP confidential and prevent its intentional or unintentional release to others who may use it to identify weaknesses or procedural errors that can be exploited to cause harm to the water system. Release of

this document is permitted to only authorized government agencies as required by law and to the County Emergency Management Coordinator.

**Section XV.
Appendix Forms**

15.01 Appendix Forms

The following Appendix Forms are an integral component of the water system Emergency Response Plan and shall be used in the execution of the aforementioned procedures. Furthermore, copies of all completed forms shall be kept on permanent file at the water office.

1. Emergency Response Plan Contact List
2. Water System Restricted Area Visitor Log
3. Telephone Threat Checklist
4. Suspicious Activity Report
5. FEMA Request for Public Assistance Form 90-135
6. FEMA Potential Subgrantee Preliminary Damage Assessment Form 90-49
7. Community Water System Risk and Resiliency Assessment
8. Policy Certification Form

Emergency Response Plan Contact List

1.0	Water System Contacts	Name	Title	Phone	Alternate
1.01	Water Office	Alan Ladnier	Director of Public Works	228-217-5035	228-875-3955
		Stephen Farnsworth	Assistant Director of Public Works	228-382-4971	228-875-3955
1.02	Board Members	Steve Tillis	Alderman ward 1	228-297-1178	
		Karen Stennis	Alderman Ward 2	228-278-8100	
		Kevin Wade	Alderman Ward 3	228-282-2808	
		Shannon Pfeiffer	Alderman Ward 4	228-327-7094	
		Robert Blackman	Alderman Ward 5	228-381-0830	
		Julie Messenger	Alderman Ward 6	228-990-8427	
		Matthew Hinton	Alderman At Large	228-238-0282	
		Chester (Allen) Taylor	Water System Operator	228-278-6656	228-875-3955
1.03	Employees				
		David Harris	City Attorney	228-547-3409	
1.04	Attorney				
1.05	Engineer				
1.06	Insurance Carrier				
2.0	Emergency Response Contacts	Name	Title	Phone	Alternate
2.01	Law Enforcement	Steven Dye	Chief of Police	228-875-2211	
		Archie (AJ) Fitch	Fire Chief	228-872-4407	228-872-4063
2.02	Fire Department	Acadian Ambulance Service		337-291-3333	
2.03	Emergency Medical Service	Earl Ethridge	Director	228-769-3111	
				228-762-1117	
2.04	County Emergency Management	William Moody	Director	601-576-7518	
2.05	County Health Department	Stephen McCraney	Executive Director	601-933-6635	
2.06	MSDH–Bureau of Water Supply	Chris Wells	Executive Director	601-961-5001	
2.07	MEMA				
2.08	MS DEQ				
2.09	HAZ-MAT Response Team	Cpt. James Ivory		228-396-7400	
2.10	MS State Highway Patrol			228-769-7920	
2.11	FBI Field Office				

Emergency Response Plan Contact List

3.0 Critical Needs Customers		Company / Org.	Contact Name	Phone	Alternate
3.01	Hospitals	Ocean Springs Hospital		228-818-1111	
3.02	Nursing Homes				
3.03	Schools	Ocean Springs School District	Justin Sutton	228-875-7706	
3.04	Day Care Facilities				
3.05	Consecutive Water Systems				
3.06	Industrial Critical Customers				
3.07	Commercial Critical Customers				
3.08	Residential (Special Needs)				
4.0 Utility Providers		Company	Contact Name	Phone	Alternate
4.01	Water (Consecutive System)	JCUA	Eric Page	228-762-0119	
4.02	Electrical Utility	MS Power Singing River		877-656-1836	228-497-1313
4.03	Telephone Company	AT&T			
4.04	Natural Gas Utility	Centerpoint		800-371-5417	
5.0 Emergency Aid Providers		Company	Contact Name	Phone	Alternate
5.01	Excavator Service	Graham Const.	Gary Graham	228-217-3120	228-475-9739
5.02	Well Repair Service	Thompson Bros. Layne		601-425-0970	225-744-4899
5.03	Electric Motor Repair Service	J.H. Wright	Paul Coletta	228-238-3320	
5.04	Electrician	Engle Electric	John Engle	228-219-6753	
5.05	Contract Repair Service	Graham Const.	Gary Graham	228-217-3120	228-475-9739
5.06	Mutual Aid Provider #1				
5.07	Mutual Aid Provider #2				
5.08	Equipment Rental (Excavator)	Sunbelt	Ryan Rester	228-872-6022	
5.09	Equipment Rental (Generator)	Sunbelt	Ryan Rester	228-872-6022	
6.0 Other Emergency Contacts		Company / Org.	Contact Name	Phone	Alternate
6.01	Before-You-Dig (811)	MS 811		800-227-6477	
6.02	CRG-RCAP Technical Assist.				
6.03	Newspaper	Sun Herald		228-896-2100	
6.04	Radio	105.9 WXYK		228-826-1059	
6.05	Television	WLOX WXXV		228-896-1313	228-832-2525

**Water System Restricted Area
Visitor Log**

Date of Visit	Name of Visitor	Purpose of Visit	Time In	Time Out	Name of Accompanying Authorized Employee

Page _____

Telephone Threat Identification Checklist

In the event your water system receives a threatening phone call, remain calm and try to keep the caller on the line. Use the following checklist to collect as much detail as possible about the nature of the threat and the description of the caller.

1. Types of Tampering/Threat: ☐ Contamination ☐ Biological ☐ Chemical ☐ Threat to tamper ☐ Bombs, explosives, etc. ☐ Other (explain)
2. Water System Identification: Name: Address: Telephone: PWS Owner or Manager's Name:
3. Alternate Water Source Available: Yes/No If yes, give name and location:
4. Location of Tampering: ☐ Distribution Line ☐ Water Storage Facilities ☐ Treatment Plant ☐ Raw Water Source ☐ Treatment Chemicals ☐ Other (explain):
5. Contaminant Source and Quantity:
6. Date and Time of Tampering/Threat:
7. Caller's Name/Alias, Address, and Telephone Number:
8. Is the Caller (check all that apply): ☐ Male ☐ Female ☐ Foul ☐ Illiterate ☐ Well Spoken ☐ Irrational ☐ Incoherent

9. Is the Caller's Voice (check all that apply):

- | | | | | |
|----------------------------------|--------------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| ☐ Soft | ☐ Calm | ☐ Angry | ☐ Slow | ☐ Rapid |
| ☐ Slurred | ☐ Loud | ☐ Laughing | ☐ Crying | ☐ Normal |
| ☐ Deep | ☐ Nasal | ☐ Clear | ☐ Lispering | ☐ Stuttering |
| ☐ Old | ☐ High | ☐ Cracking | ☐ Excited | ☐ Young |
- ☐ Familiar (who did it sound like?)
- ☐ Accented (which nationality or region?)

10. Is the Connection Clear? (Could it have been a wireless or cell phone?)

11. Are There Background Noises?

☐ Street noises (what kind?)	
☐ Machinery (what type?)	
☐ Voices (describe)	
☐ Children (describe)	
☐ Animals (what kind?)	
☐ Computer Keyboard, Office	
☐ Motors (describe)	
☐ Music (what kind?)	
☐ Other	

12. Call Received By (Name, Address, and Telephone Number):

Date Call Received:

Time of Call:

13. Call Reported to:	Date/Time
------------------------------	------------------

14. Action(s) Taken Following Receipt of Call:

Suspicious Activity Report

In the event personnel from your water system (or neighbors of your water system) observe suspicious activity, use the following checklist to collect as much detail about the nature of the activity.

1. Types of Suspicious Activity:

- ☐ Breach of security systems (e.g., lock cut, door forced open)
- ☐ Changes in water quality noticed by customers (e.g., change in color, odor, taste) that were not planned or announced by the water system
- ☐ Unauthorized personnel on water system property.
- ☐ Other (explain)
- ☐ Presence of personnel at the water system at unusual hours

2. Water System Identification:

Name:

Address:

Telephone:

PWS Owner or Manager's Name:

3. Alternate Water Source Available: Yes/No

If yes, give name and location:

4. Location of Suspicious Activity:

- ☐ Distribution Line
- ☐ Water Storage Facilities
- ☐ Treatment Plant
- ☐ Raw Water Source
- ☐ Treatment Chemicals
- ☐ Other (explain):

5. If Breach of Security, What was the Nature of the Breach?

- ☐ Lock was cut or broken, permitting unauthorized entry.
Specify location
- ☐ Lock was tampered with, but not sufficiently to allow unauthorized entry.
Specify location
- ☐ Door, gate, window, or any other point of entry (vent, hatch, etc.) was open and unsecured
Specify location
- ☐ Other
Specify nature and location

6. Unauthorized personnel on site?

Where were these people?

Specify location

What made them suspicious?

- ☐ Not wearing water system uniforms
- ☐ Something else? (Specify)

What were they doing?

7. Please describe these personnel (height, weight, hair color, clothes, facial hair, any distinguishing marks):

8. Call Received By (Name, Address, and Telephone Number):

Date Call Received:

Time of Call:

9. Call Reported to:

Date/Time:

10. Action(s) Taken Following Receipt of Call:

(Replace this Page with FEMA Preliminary Damage Assessment Form Page 1)
Download at <https://www.fema.gov/disaster/how-declared/preliminary-damage-assessments>

(Replace this Page with FEMA Request for Public Assistance)
Download at https://www.fema.gov/sites/default/files/2020-03/state-public-assistance-administrative-plan-template_2013.pdf

CERTIFICATION OF ADOPTION

I hereby certify that the above Emergency Response Plan was adopted by a motion properly made, seconded, and approved by the **City of Ocean Springs Board of Aldermen** (governing board) on the _____ day of _____, _____ A.D. with the effective date being _____ day of _____, _____ A.D. I further certify that the policy remains in force, has not been amended, or rescinded.

Certified Record of Vote: _____ voting “Yes”, _____ voting “No”, _____ Abstaining or Absent.

Aldermen voting “Yes” Aldermen voting “No” Aldermen Absent or Abstaining

- Steve Tillis, Ward 1
- Karen Stennis, Ward 2
- Kevin Wade, Ward 3
- Shannon Pfeiffer, Ward 4
- Robert Blackman, Ward 5
- Julie Messenger, Ward 6
- Matthew Hinton, Alderman at Large

Responsible Official Name / Signature

Bobby Cox, Mayor

Date

Annual Review / Approval Certification

Year	Signature	Date
2026	_____	_____
2027	_____	_____
2028	_____	_____
2029	_____	_____



Ocean Springs, MS

6/2/2026 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02241 - A COMPLETE FLAG SOURCE, INC.					
A COMPLETE FLAG SOURCE, I...	62564	CITY OF OS FLAGS	3 * 5 DBL OS BOARDROOM FLAG	001-120-703-0000	500.00
Vendor 02241 - A COMPLETE FLAG SOURCE, INC. Total:					500.00
Vendor: 05775 - ACLARA TECHNOLOGIES LLC					
ACLARA TECHNOLOGIES LLC	446733140	900 MTU'S	900 MTU'S	401-710-918-0000	135,135.00
Vendor 05775 - ACLARA TECHNOLOGIES LLC Total:					135,135.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	131783	AGJ IT MONTHLY CONTRACT	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,433.25
AGJ SYSTEMS & NETWORKS I...	131783	AGJ IT MONTHLY CONTRACT	EMAIL HOSTING AGREEMENT	401-300-602-0000	477.75
AGJ SYSTEMS & NETWORKS I...	131835	AGJ IT MONTHLY CONTRACT	AGREEMENT BACKUP & DISASTER RECOVERY SERVER	001-140-602-0000	656.25
AGJ SYSTEMS & NETWORKS I...	131835	AGJ IT MONTHLY CONTRACT	AGREEMENT BACKUP & DISASTER RECOVERY SERVER	401-300-602-0000	218.75
AGJ SYSTEMS & NETWORKS I...	131854	AGJ IT MONTHLY CONTRACT	MFA FOR AD AGREEMENT	001-140-602-0000	490.88
AGJ SYSTEMS & NETWORKS I...	131854	AGJ IT MONTHLY CONTRACT	MFA FOR AD AGREEMENT	401-300-602-0000	163.62
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					3,440.50
Vendor: 05522 - AIRGAS USA, LLC					
AIRGAS USA, LLC	5523769234	cylinder lease and large Co2 bottle	cylinder lease	001-550-560-0000	111.02
AIRGAS USA, LLC	5524444419	cylinder lease and large Co2 bottle	cylinder lease	001-550-560-0000	91.61
Vendor 05522 - AIRGAS USA, LLC Total:					202.63
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE...	26-56232	Tow #122 Debris Truck from PW to Empire Truck	Tow #122 Debris Truck from PW to Empire Truck	001-301-630-0000	458.00
Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:					458.00
Vendor: 039521 - ALL JACKED UP INC					
ALL JACKED UP INC	15235	Class 3 Hitch For Unit 2108	Trailer Tow Harness	001-200-630-0000	125.00
ALL JACKED UP INC	15235	Class 3 Hitch For Unit 2108	Labor to install hitch	001-200-630-0000	220.00
ALL JACKED UP INC	15235	Class 3 Hitch For Unit 2108	Class 3 Hitch	001-200-630-0000	243.65
Vendor 039521 - ALL JACKED UP INC Total:					588.65
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1L39-TQKX-6XD6	Office Supplies	6 pack double roll paper towels	001-190-500-0000	6.97
AMAZON CAPITAL SERVICES	1L39-TQKX-6XD6	Office Supplies	Desk Organizer, 4 Tier File Organizer - Black	001-190-500-0000	19.65
AMAZON CAPITAL SERVICES	1L39-TQKX-6XD6	Office Supplies	19-month vertical wall calendar	001-190-500-0000	17.81
AMAZON CAPITAL SERVICES	1DC9-JRNT-46FD	FRAMES FOR CITY MAPS	VCK 24x36 Frame 5 Pack,Black Oak Natural Wood Grai	001-120-501-0000	27.21
AMAZON CAPITAL SERVICES	1DC9-JRNT-46FD	FRAMES FOR CITY MAPS	VCK 24x36 Frame 5 Pack,Black Oak Natural Wood Grai	001-140-500-0000	54.41
AMAZON CAPITAL SERVICES	1DC9-JRNT-46FD	FRAMES FOR CITY MAPS	VCK 24x36 Frame 5 Pack,Black Oak Natural Wood Grai	001-260-560-0000	54.41
AMAZON CAPITAL SERVICES	1DLX-13LW-4NQG	Emergency exit signs for OS Fire Dept buildings	TANLUX Red Exit Sign With Emergency Lights	001-260-563-0000	158.97
AMAZON CAPITAL SERVICES	1J9J-VCKT-CDHC	Milwaukee & DeWalt batteries for building maint.	Milwaukee M18 REDLITHIUM HIGH Output XC 6.0Ah Batt	001-550-548-0000	178.19
AMAZON CAPITAL SERVICES	1J9J-VCKT-CDHC	Milwaukee & DeWalt batteries for building maint.	DEWALT 20V MAX XR Battery 6 Ah Lithium Ion, 2-Pack	001-550-548-0000	279.00
AMAZON CAPITAL SERVICES	1XK6-RNFL-PWL7	Flags for Civic Center	Australia 4x6 flag	001-550-560-0000	14.88
AMAZON CAPITAL SERVICES	1XK6-RNFL-PWL7	Flags for Civic Center	South Vietnam 4x6 flag	001-550-560-0000	31.90
AMAZON CAPITAL SERVICES	1XK6-RNFL-PWL7	Flags for Civic Center	Thailand 4x6 flag	001-550-560-0000	31.90
AMAZON CAPITAL SERVICES	1XK6-RNFL-PWL7	Flags for Civic Center	US flag 4x6	001-550-560-0000	38.38

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1XK6-RNFL-PWL7	Flags for Civic Center	Mississippi State flag 4x6	001-550-560-0000	59.98
AMAZON CAPITAL SERVICES	1XK6-RNFL-PWL7	Flags for Civic Center	POW/MIA flag	001-550-560-0000	59.98
AMAZON CAPITAL SERVICES	1XK6-RNFL-PWL7	Flags for Civic Center	South Korea 4x6 flag	001-550-560-0000	27.96
AMAZON CAPITAL SERVICES	1PPV0-QTTX-W3XN	Office Chairs for Lobby and Admin Office	BERYTH Mid-Century Modern Ergonomic Office Chair,M	001-196-501-0000	169.99
AMAZON CAPITAL SERVICES	1PPV0-QTTX-W3XN	Office Chairs for Lobby and Admin Office	GXJ White and Gold Office Chair Memory Foam, White	001-196-501-0000	131.39
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					1,362.98
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	191670	COURT COLLECTION FEES APRIL 2026	COURT COLLECTION FEES APRIL 2026	001-001-130-0053	240.25
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					240.25
Vendor: 038761 - ANNALYNN MCCARTHY					
ANNALYNN MCCARTHY	INV0036235	WEBSITE AND GRAPHIC WORK 4/30 - 5/26	WEBSITE AND GRAPHIC WORK 4/30 - 5/26	001-196-610-0000	450.00
Vendor 038761 - ANNALYNN MCCARTHY Total:					450.00
Vendor: 05742 - AT&T					
AT&T	INV0036270	PD BACKUP LINE MAY 11 - JUN 10	PD BACKUP LINE MAY 11 - JUN 10	001-200-612-0000	39.82
Vendor 05742 - AT&T Total:					39.82
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	11107	Repair to coolant lines on E-1	Fixed Coolant lines on E-1	001-260-630-0000	210.00
AUTO AIR OF D'IBERVILLE INC	D 11157	Serviced A/C system for unit 900	Labor added freon / vacuum line repaired	001-200-630-0000	240.00
Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:					450.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	513433	Janitorial Supplies	TORK MATIC STANDARD WHITE 6RLS-700' 290089	001-196-510-0000	113.44
BILOXI PAPER CO INC	513433	Janitorial Supplies	M4096 TOILET TISSUE 2 PLY M4096 96 ROLLS/CS	001-196-510-0000	79.90
BILOXI PAPER CO INC	513433	Janitorial Supplies	24X30 1.0 MIL CAN LINER 250	001-196-510-0000	52.00
Vendor 01306 - BILOXI PAPER CO INC Total:					245.34
Vendor: 06210 - BOTTOM 2 TOP CONSTRUCTION LLC					
BOTTOM 2 TOP CONSTRUCTI...	2028	LABOR / EQUIPMENT FOR CITY HALL WATER WELL	LABOR AND EQUIPMENT FOR CITY HALL WATER WELL	401-750-924-0910	58,772.00
Vendor 06210 - BOTTOM 2 TOP CONSTRUCTION LLC Total:					58,772.00
Vendor: 03550 - BRYAN, NELSON, SCHROEDER,CASTIGLIOLA					
BRYAN, NELSON, SCHROEDER...	18541	LITIGATION APRIL 2026 DANTIN BRUCE DEVELOPMENT	LITIGATION APRIL 2026 DANTIN BRUCE DEVELOPMENT	001-120-600-0603	180.00
Vendor 03550 - BRYAN, NELSON, SCHROEDER,CASTIGLIOLA Total:					180.00
Vendor: 00607 - BUILDING OFFICIALS ASSOCIATION OF MS					
BUILDING OFFICIALS ASSOCIAT...	INV0036258	2026 Conference BOAM - Joe Tabor	BOAM Conference 2026- Joe Tabor	001-191-605-0607	275.00
Vendor 00607 - BUILDING OFFICIALS ASSOCIATION OF MS Total:					275.00
Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC					
C.H. FENSTERMAKER & ASSOC...	0220396	CHANNEL BANK STABILIZATION IMPROVEMENTS APRIL 2026	CHANNEL BANK STABILIZATION IMPROVEMENTS APRIL 2026	324-333-911-0000	11,610.05
Vendor 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC Total:					11,610.05
Vendor: 02276 - CALEB CAUSEY					
CALEB CAUSEY	INV0036274	MEAL REIMBURSEMENT - ACADEMY TRAINING	MEAL REIMBURSEMENT - ACADEMY TRAINING	001-260-605-0607	124.36
Vendor 02276 - CALEB CAUSEY Total:					124.36
Vendor: 039991 - CHRISTOPHER JOHNSON					
CHRISTOPHER JOHNSON	11650	REFUND DOUBLE BOOKED BONFIRE PIT	REFUND DOUBLE BOOKED BONFIRE PIT	001-001-359-0000	25.00
CHRISTOPHER JOHNSON	11650	REFUND DOUBLE BOOKED BONFIRE PIT	REFUND DOUBLE BOOKED BONFIRE PIT	105-001-160-0000	0.50

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CHRISTOPHER JOHNSON	11650	REFUND DOUBLE BOOKED BONFIRE PIT	REFUND DOUBLE BOOKED BONFIRE PIT	105-001-341-0000	0.50
Vendor 039991 - CHRISTOPHER JOHNSON Total:					26.00
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	25-127	MONTHLY ELEVATOR MAINTENANCE MAY 2026	MONTHLY ELEVATOR MAINTENANCE MAY 2026	001-196-630-0000	341.37
Vendor 06156 - COAST ELEVATORS Total:					341.37
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 38768		Camera in Planning	Camera in Planning	001-140-613-0000	344.00
COASTAL FIRE AND SAFETY, LLC 38795		FIRE/BURGLAR ALARM MONITORING - MONTHLY	CITY HALL - FIRE/BURGLAR ALARM MONITORING	001-140-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 38795		FIRE/BURGLAR ALARM MONITORING - MONTHLY	COMMUNITY CENTER - FIRE/BURGLAR ALARM MONITORING	001-194-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC 38795		FIRE/BURGLAR ALARM MONITORING - MONTHLY	CIVIC CENTER - FIRE/BURGLAR ALARM MONITORING	001-195-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC 38795		FIRE/BURGLAR ALARM MONITORING - MONTHLY	MARY C - FIRE/BURGLAR ALARM MONITORING	001-196-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC 38795		FIRE/BURGLAR ALARM MONITORING - MONTHLY	PARKS - SMOKE & CO MONITORING	001-550-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC 38795		FIRE/BURGLAR ALARM MONITORING - MONTHLY	LIBRARY - FIRE ALARM MONITORING	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					694.00
Vendor: 039251 - COUVILLION GROUP, LLC					
COUVILLION GROUP, LLC	8450-5	STORM DRAIN IMPROVEMENTS DAVIDSON/CALHOUN	STORM DRAIN IMPROVEMENTS DAVIDSON/CALHOUN	324-333-911-0000	411,336.45
Vendor 039251 - COUVILLION GROUP, LLC Total:					411,336.45
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPMEN...CT40200		Repair part for Tractor #185	1 TIG 6T0167 BUTT 3 IN 18D40	001-301-563-0000	147.45
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					147.45
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8507896	ANNUAL FEE PIPELINE STORMWATER CROSSING	PIPELINE STORMWATER CROSSING 720.11	401-750-685-0000	760.71
Vendor 00259 - CSX TRANSPORTATION INC Total:					760.71
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	2026007	Sidewalks @ School/MLK & School/Holcomb	School/MLK Sidewalk panels	001-301-903-0912	1,650.00
DELTA CONSTRUCTION, INC.	2026007	Sidewalks @ School/MLK & School/Holcomb	School/Holcomb Sidewalk panels	001-301-903-0912	1,500.00
DELTA CONSTRUCTION, INC.	2026007	Sidewalks @ School/MLK & School/Holcomb	School/Holcomb Decorative Top finish	001-301-903-0912	400.00
DELTA CONSTRUCTION, INC.	2026010	Concrete repair 1322 Mill Cir 8 section	1322 Mill Cir New Concrete pour 8 sections	001-301-903-0912	1,200.00
DELTA CONSTRUCTION, INC.	2026010	Concrete repair 1322 Mill Cir 8 section	1322 Mill Cir 8 section sidewalk Demo & prep	001-301-903-0912	336.00
DELTA CONSTRUCTION, INC.	2026011	Concrete repair @201 Eastland Blvd	201 Eastland Type 3A Curb demo & prep	401-751-632-0000	675.00
DELTA CONSTRUCTION, INC.	2026011	Concrete repair @201 Eastland Blvd	201 Eastland New curb & gutter	401-751-632-0000	84.00
DELTA CONSTRUCTION, INC.	2026012	Concrete repair 429 Woody Circle	429 Woody Cr New Concrete	401-750-632-0000	300.00
DELTA CONSTRUCTION, INC.	2026012	Concrete repair 429 Woody Circle	429 Woody Cr Demo & prep	401-750-632-0000	70.00
DELTA CONSTRUCTION, INC.	2026014	Concrete repair 2518 Parkwood	2518 Parkwood Sidewalk Panels	401-750-632-0000	750.00
DELTA CONSTRUCTION, INC.	2026014	Concrete repair 2518 Parkwood	2518 Parkwood 5 panels 4'x5' Demo & prep	401-750-632-0000	210.00
DELTA CONSTRUCTION, INC.	2026015	Concrete repair 105 Linwood CV	2518 Parkwood New Concrete	001-352-632-0000	600.00
DELTA CONSTRUCTION, INC.	2026015	Concrete repair 105 Linwood CV	105 Linwood CV Demo & prep	001-352-632-0000	140.00

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	2026016	Concrete repair 3809 Cabildo PL 6 section	3809 Cabildo PL 6 section sidewalk Demo & prep	001-301-903-0912	252.00
DELTA CONSTRUCTION, INC.	2026016	Concrete repair 3809 Cabildo PL 6 section	3809 Cabildo PL New Concrete pour 5 sections	001-301-903-0912	1,448.00
DELTA CONSTRUCTION, INC.	2026017	Concrete repair 3811 Cabildo PL WEST 5 section	3811 Cabildo PL WEST New Concrete pour 5 sections	001-301-903-0912	750.00
DELTA CONSTRUCTION, INC.	2026017	Concrete repair 3811 Cabildo PL WEST 5 section	3811 Cabildo PLWEST 5 section sidewalk Demo & prep	001-301-903-0912	210.00
DELTA CONSTRUCTION, INC.	2026018	Concrete repair 3801 Cabildo PL	3801 Cabildo PL New Concrete pour 5 sections	001-301-903-0912	750.00
DELTA CONSTRUCTION, INC.	2026018	Concrete repair 3801 Cabildo PL	3801 Cabildo PL 6 section sidewalk Demo & prep	001-301-903-0912	210.00
DELTA CONSTRUCTION, INC.	2026019	Concrete repair 3813 Cabildo PL 7 section	3813 Cabildo PL New Concrete pour 7 sections	001-301-903-0912	1,050.00
DELTA CONSTRUCTION, INC.	2026019	Concrete repair 3813 Cabildo PL 7 section	3813 Cabildo PL 7 section sidewalk Demo & prep	001-301-903-0912	294.00
DELTA CONSTRUCTION, INC.	2026020	Concrete repair 3811 Cabildo PL EAST 7 section	3811 Cabildo PL EAST New Concrete pour 7 sections	001-301-903-0912	1,050.00
DELTA CONSTRUCTION, INC.	2026020	Concrete repair 3811 Cabildo PL EAST 7 section	3811 Cabildo PLEAST 7 section sidewalk Demo & prep	001-301-903-0912	294.00
DELTA CONSTRUCTION, INC.	2026021	Concrete repair 512 Rue Chatugay Road Panel	512 Rue Chatugay Road Panel	401-750-632-0000	2,058.00
DELTA CONSTRUCTION, INC.	2026021	Concrete repair 512 Rue Chatugay Road Panel	512 Rue Chatugay Road Panel Demo	401-750-632-0000	252.00
DELTA CONSTRUCTION, INC.	2026103	Concrete repair 311 Terringo	311 Teringo New Concrete	401-750-632-0000	250.00
DELTA CONSTRUCTION, INC.	2026103	Concrete repair 311 Terringo	311 Terringo Demo & prep	401-750-632-0000	27.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					16,810.00
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0036236	BACKSTAGE CLEANING AND SOCIAL MEDIA 5/12 - 5/23	BACKSTAGE CLEANING AND SOCIAL MEDIA 5/12 - 5/23	001-196-688-0000	255.00
Vendor 030991 - DEVIN CARTER Total:					255.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6876	Pottery supplies	Misc commercial glazes	001-550-540-0542	413.00
DOGWOOD CERAMICS	6876	Pottery supplies	Wax resist	001-550-540-0542	75.00
Vendor 00227 - DOGWOOD CERAMICS Total:					488.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90174633	ANALYTICAL FEES MAY 2026	ANALYTICAL FEES MAY 2026	001-200-699-0000	240.00
Vendor 00864 - DPS CRIME LAB Total:					240.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0036278	LIGHTHOUSE ACADEMY TECH FEES	LIGHTHOUSE ACADEMY TECH FEES	001-196-108-0000	625.00
DUNCAN AUDIO & PRODUCTI...	INV0036253	ROCK U2 TECH FEES	ROCK U2 TECH FEES	001-196-108-0000	325.00
DUNCAN AUDIO & PRODUCTI...	INV0036252	NATALIYA MOLSBEE RECITAL TECH FEES	NATALIYA MOLSBEE RECITAL TECH FEES	001-196-108-0000	600.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					1,550.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126932	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	110.00
FAST EDDIE'S, INC	126941	Oil changes for Parks vehicles	Oil changes for Parks vehicles	001-550-525-0000	41.50
FAST EDDIE'S, INC	126942	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	47.00
FAST EDDIE'S, INC	126945	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					277.00
Vendor: 039761 - FIRE EQUIPMENT SERVICE					
FIRE EQUIPMENT SERVICE	4798	Annual Fire Pump Recertification Testing	Pump Recertification	001-260-630-0000	1,800.00
Vendor 039761 - FIRE EQUIPMENT SERVICE Total:					1,800.00
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0090716	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	360.00

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FRASIER'S NURSERY, INC	0090732	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	60.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					420.00
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0036230	SPECIAL EVENT COORDINATOR JUNE 2026 #1	SPECIAL EVENT COORDINATOR JUNE 2026 #1	010-140-600-0600	208.34
Vendor 06224 - FRED G CODY JR Total:					208.34
Vendor: 036731 - GARRETT BEASLEY					
GARRETT BEASLEY	INV0036237	MEAL REIMBURSEMENT - MS STATE FIRE ACADEMY	MEAL REIMBURSEMENT - MS STATE FIRE ACADEMY	001-260-605-0607	123.42
Vendor 036731 - GARRETT BEASLEY Total:					123.42
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER OPERATOR (360HRS@\$42)	100-301-630-0000	14,994.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER FOREMAN (180HRS@\$47)	100-301-630-0000	10,998.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER GANG TRUCK (180HRS@\$30)	100-301-630-0000	7,020.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER Med Trk EXCAVATOR (180HRS@\$40)	100-301-630-0000	5,840.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	TRUCK AND LOWBOY TRAILER	100-301-630-0000	532.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER MINI EXCAVATOR (180HRS@\$40)	100-301-630-0000	525.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER TANDEM DUMP TRUCK (180HRS@\$30)	100-301-630-0000	2,520.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	RUBBER TRACK SKID STEER	100-301-630-0000	1,435.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	LARGE TRACK EXCAVATOR	100-301-630-0000	1,105.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER MOB/DEMOB-	100-301-630-0000	725.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER PICKUP TRUCK (360HRS@\$20)	100-301-630-0000	4,510.00
GRAHAM CONSTRUCTION	2026.12	Quote for installing 656LF DRAINPIPE @525PORTER	@525PORTER LABORER (540HRS@\$35)	100-301-630-0000	22,872.50
Vendor 02624 - GRAHAM CONSTRUCTION Total:					73,076.50
Vendor: 05666 - GULF COAST SILK SCREENING					
GULF COAST SILK SCREENING	1208960	summer camp shirts	Gildan softstyle camper shirts	001-550-540-0540	592.45
GULF COAST SILK SCREENING	1208960	summer camp shirts	Gildan royal blue hoodie	001-550-540-0540	19.46
Vendor 05666 - GULF COAST SILK SCREENING Total:					611.91
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM...	197287	Diagnose & Repair #114 Dump cylinder	Diagnose & Repair #114 Dump cylinder	401-750-630-0000	435.81
GULF HYDRAULICS & PNEUM...	198765	Diagnose & Repair Debris Truck #124	Diagnose & Repair Debris Truck #124	401-320-630-0000	245.97
GULF HYDRAULICS & PNEUM...	198790	Repair cylinder for #183 Side arm Tractor	Repair cylinder for #183 Side arm Tractor	001-301-630-0000	177.56
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					859.34
Vendor: 04230 - GULF STATES DISTRIBUTORS, INC.					
GULF STATES DISTRIBUTORS, ...	1507735-IN	Ammo for police dept.	FEDAE9FP 9mm 147gr FMJ	001-200-541-0000	10,360.00
Vendor 04230 - GULF STATES DISTRIBUTORS, INC. Total:					10,360.00
Vendor: 06231 - HANCOCK WHITNEY BANK ATTN: CORP OPS					
HANCOCK WHITNEY BANK AT...	INV0036272	G/O REFUNDING SERIES 2021 DEBT SERVICE PAYMENT	G/O REFUNDING SERIES 2021 DEBT SERVICE PAYMENT	008-800-810-0000	50,929.50
HANCOCK WHITNEY BANK AT...	INV0036272	G/O REFUNDING SERIES 2021 DEBT SERVICE PAYMENT	G/O REFUNDING SERIES 2021 DEBT SERVICE PAYMENT	008-800-820-0000	551,000.00
Vendor 06231 - HANCOCK WHITNEY BANK ATTN: CORP OPS Total:					601,929.50

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	26.0622	8x12 Aluminum Sign play at your own risk, no pets	8x12 aluminum signs play at your on risk/no pets	001-550-560-0000	330.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					330.00
Vendor: 035861 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE, INC.					
INTERNATIONAL ASSOCIATION..	M26-C696043	Membership renewal for Breland 2026 IAPE	2026 International Association Property Evidence	001-200-686-0000	65.00
Vendor 035861 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE, INC. Total:					65.00
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	033151	Ink for Dispatch and Sgt. Office	W2183A - Magenta	001-200-560-0000	91.00
IPRINT TECHNOLOGIES	033151	Ink for Dispatch and Sgt. Office	W2182A – Yellow	001-200-560-0000	91.00
IPRINT TECHNOLOGIES	033151	Ink for Dispatch and Sgt. Office	W2181A - Cyan	001-200-560-0000	91.00
IPRINT TECHNOLOGIES	033151	Ink for Dispatch and Sgt. Office	W2180X – Black	001-200-560-0000	112.00
IPRINT TECHNOLOGIES	033151	Ink for Dispatch and Sgt. Office	CF226A - Black Ink	001-200-560-0000	146.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					531.00
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	253295	Pipe for signage city wide	CUT @144"	001-301-560-0000	8.00
ISCO METALS, INC.	253295	Pipe for signage city wide	PB24021 2" SCH 40 BARE PIPE X 21'	001-301-566-0000	355.08
Vendor 00848 - ISCO METALS, INC. Total:					363.08
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	13803	CEMETARY DEED RECORDING	CEMETARY DEED RECORDING	040-140-616-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3424	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	239,516.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					239,516.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0036229	MONTHLY BUDGETED ALLOCATION JUNE 2026	MONTHLY BUDGETED ALLOCATION JUNE 2026	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	1-1010-2126 red stop and tail	001-550-630-0000	15.50
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	2-5050-1400 marker light	001-550-630-0000	23.60
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	6268 Voltage Gauge	001-550-630-0000	35.09
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	Yellow Marker Light	001-550-630-0000	47.20
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	RH Mirror Base Mount	001-550-630-0000	69.12
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	1-5050-1400 tear drop red marker light	001-550-630-0000	73.82
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	Tristan mechanical labor	001-550-630-0000	125.00
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	Labor - Tech Russell 1.5 hours	001-550-630-0000	157.50
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	Labor - Tech Noah 1.5 hours	001-550-630-0000	157.50
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	Variable Service Tech Stuart	001-550-630-0000	210.00
JOHNSON TIRE SERVICE, LLC	007751	Bus 240 repair	70451 SO Socket	001-550-630-0000	22.74
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					937.07
Vendor: 04845 - JONES AND BARTLETT PUBLISHERS, LLC					
JONES AND BARTLETT PUBLIS...	1300924/1300923	Hazardous Material Instructor Kit	Instructor Kit for Haz-Mat	001-260-605-0607	332.82
JONES AND BARTLETT PUBLIS...	1307458	Instructor Books and Driver Books	Fire Apparatus Driver/Operator Books	001-260-605-0607	251.99
JONES AND BARTLETT PUBLIS...	1307458	Instructor Books and Driver Books	Fire and Emergency Services Instructor Books	001-260-605-0607	160.42
Vendor 04845 - JONES AND BARTLETT PUBLISHERS, LLC Total:					745.23
Vendor: 037901 - KATRINA KERSCH					
KATRINA KERSCH	INV0036266	ONN 24" COMPUTER MONITOR	ONN 24" COMPUTER MONITOR	001-196-560-0000	87.00
Vendor 037901 - KATRINA KERSCH Total:					87.00

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 034841 - LEAH A PHILLIPS, CUSTODIAN PETTY CASH					
LEAH A PHILLIPS, CUSTODIAN ...	INV0036283	PETTY CASH EXPENSES 10/16/25 - 5/22/26	PETTY CASH EXPENSES 10/16/25 - 5/22/26	001-200-500-0000	39.97
LEAH A PHILLIPS, CUSTODIAN ...	INV0036283	PETTY CASH EXPENSES 10/16/25 - 5/22/26	PETTY CASH EXPENSES 10/16/25 - 5/22/26	001-200-535-0531	14.94
LEAH A PHILLIPS, CUSTODIAN ...	INV0036283	PETTY CASH EXPENSES 10/16/25 - 5/22/26	PETTY CASH EXPENSES 10/16/25 - 5/22/26	001-200-560-0000	134.10
LEAH A PHILLIPS, CUSTODIAN ...	INV0036283	PETTY CASH EXPENSES 10/16/25 - 5/22/26	PETTY CASH EXPENSES 10/16/25 - 5/22/26	001-200-563-0000	60.20
Vendor 034841 - LEAH A PHILLIPS, CUSTODIAN PETTY CASH Total:					249.21
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	001-180-620-0620	151,265.66
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	AUTO COMP/COLLISION RENEWAL 5/31/26 - 5/31/27	001-180-620-0621	115,652.70
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	CYBER POLICY 5/31/26 - 5/31/27	001-180-620-0622	18,004.00
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PARKS & REC RENEWAL 5/31/26 - 5/31/27	001-180-620-0622	7,656.00
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	OCEAN MARINE FD WATERCRAFT 5/31/26 - 5/31/27	001-180-620-0622	6,747.00
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	INLAND MARINE INSURANCE RENEWAL 5/31/26 - 5/31/27	001-180-620-0622	6,086.00
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	EQUIPMENT BREAKDOWN RENEWAL 5/31/26 - 5/31/27	001-180-620-0622	2,228.00
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	001-193-620-0620	5,743.80
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	001-194-620-0620	5,595.57
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	001-195-620-0620	24,976.25
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	001-196-620-0620	54,028.74
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	101-510-620-0620	38,501.97
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	401-300-620-0620	25,643.27
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	AUTO COMP/COLLISION RENEWAL 5/31/26 - 5/31/27	401-300-620-0621	12,850.30
LEMON-MOHLER INSURANCE ...	INV0036282	INSURANCE RENEWALS 5/31/26 - 5/31/27	PROPERTY INSURANCE RENEWAL 5/31/26 - 5/31/27	551-551-620-0620	64,812.26
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					539,791.52
Vendor: 03306 - LOCALITY MEDIA, INC.					
LOCALITY MEDIA, INC.	INV0036228	FIRST ARRIVING INTEGRATION 5/15 - 9/13	Integration for Smart Dashboards	001-260-602-0000	495.97
Vendor 03306 - LOCALITY MEDIA, INC. Total:					495.97
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	997006	LANDSCAPE MATERIALS AND SUPPLIES	LANDSCAPE MATERIALS AND SUPPLIES	001-353-546-0000	173.71
LOWE'S HOME CENTERS INC	981941	LANDSCAPE MATERIALS AND SUPPLIES	LANDSCAPE MATERIALS AND SUPPLIES	001-353-546-0000	132.80
LOWE'S HOME CENTERS INC	995326	GRIP N GRAB REACHERS FOR PARKS MAINTENANCE	GRIP N GRAB REACHERS FOR PARKS MAINTENANCE	001-550-548-0000	131.53
LOWE'S HOME CENTERS INC	972497	LANDSCAPE MATERIALS AND SUPPLIES	LANDSCAPE MATERIALS AND SUPPLIES	001-353-546-0000	37.96
LOWE'S HOME CENTERS INC	989188	LANDSCAPE MATERIALS AND SUPPLIES	LANDSCAPE MATERIALS AND SUPPLIES	001-353-546-0000	94.88
LOWE'S HOME CENTERS INC	989864	LANDSCAPE MATERIALS AND SUPPLIES	LANDSCAPE MATERIALS AND SUPPLIES	001-353-546-0000	108.06
LOWE'S HOME CENTERS INC	CM0000428	INVOICE 999406 PAID TWICE - LANDSCAPE MATERIAL	INVOICE 999406 PAID TWICE - LANDSCAPE MATERIAL	001-353-546-0000	-310.76
Vendor 00510 - LOWE'S HOME CENTERS INC Total:					368.18

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05898 - MACGYVER'S LLC					
MACGYVER'S LLC	8658	Serviced ATV #2/#3 Brakes/Fuel System	Sonic cleaning solution	001-200-630-0000	25.00
MACGYVER'S LLC	8658	Serviced ATV #2/#3 Brakes/Fuel System	Needle valve	001-200-630-0000	35.00
MACGYVER'S LLC	8658	Serviced ATV #2/#3 Brakes/Fuel System	Shop supplies	001-200-630-0000	40.00
MACGYVER'S LLC	8658	Serviced ATV #2/#3 Brakes/Fuel System	Taillight replaced #2	001-200-630-0000	68.00
MACGYVER'S LLC	8658	Serviced ATV #2/#3 Brakes/Fuel System	Labor	001-200-630-0000	400.00
MACGYVER'S LLC	8658	Serviced ATV #2/#3 Brakes/Fuel System	Nox fuel system cleaner	001-200-630-0000	25.00
Vendor 05898 - MACGYVER'S LLC Total:					593.00
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	872085	Tensioner pully unit 1703	39282 Automatic tensioner	001-200-563-0000	123.51
MASSETT SUPPLY COMPANY I...	872086	Fuel module unit 1005	FG1053 Fuel module	001-200-563-0000	205.45
MASSETT SUPPLY COMPANY I...	872090	Idler pulley unit 1703	38082 Idler pulley	001-200-563-0000	46.84
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					375.80
Vendor: 00515 - MISSISSIPPI ASSN OF CHIEFS OF POLICE					
MISSISSIPPI ASSN OF CHIEFS ...	1827	MS Chief Of Police Summer Conference 2026	Dye,Morvant,Tiner,Kestner,Fox ,Spearneck	001-200-605-0607	375.00
MISSISSIPPI ASSN OF CHIEFS ...	1828	MS Chief Of Police Summer Conference 2026	Dye,Morvant,Tiner,Kestner,Fox ,Spearneck	001-200-605-0607	375.00
MISSISSIPPI ASSN OF CHIEFS ...	1829	MS Chief Of Police Summer Conference 2026	Dye,Morvant,Tiner,Kestner,Fox ,Spearneck	001-200-605-0607	375.00
MISSISSIPPI ASSN OF CHIEFS ...	1830	MS Chief Of Police Summer Conference 2026	Dye,Morvant,Tiner,Kestner,Fox ,Spearneck	001-200-605-0607	375.00
MISSISSIPPI ASSN OF CHIEFS ...	1831	MS Chief Of Police Summer Conference 2026	Dye,Morvant,Tiner,Kestner,Fox ,Spearneck	001-200-605-0607	375.00
MISSISSIPPI ASSN OF CHIEFS ...	1832	MS Chief Of Police Summer Conference 2026	Dye,Morvant,Tiner,Kestner,Fox ,Spearneck	001-200-605-0607	375.00
Vendor 00515 - MISSISSIPPI ASSN OF CHIEFS OF POLICE Total:					2,250.00
Vendor: 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC					
MISSISSIPPI DEPARTMENT OF ...	INV0036268	UNEMPLOYMENT QTR ENDING 3/31/26	UNEMPLOYMENT QTR ENDING 3/31/26	001-180-620-0624	1,539.29
Vendor 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC Total:					1,539.29
Vendor: 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC					
MISSISSIPPI MUNICIPAL COUR...	INV0036260	ANNUAL SUMMER CONFERENCE - 2 DEPUTY CLERKS	ANNUAL SUMMER CONFERENCE - 2 DEPUTY CLERKS	001-110-605-0607	100.00
Vendor 05707 - MISSISSIPPI MUNICIPAL COURT CLERKS ASSOC Total:					100.00
Vendor: 01887 - MISSISSIPPI STATE DEPT OF HEALTH					
MISSISSIPPI STATE DEPT OF H...	INV0036267	FUNDING FOR CHILDCARE FINGERPRINT SUBMISSION	FUNDING FOR CHILDCARE FINGERPRINT SUBMISSION	001-550-540-0540	500.00
Vendor 01887 - MISSISSIPPI STATE DEPT OF HEALTH Total:					500.00
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD...	14271	MSFA Tuition Fees - Fire Investigator	Fire Investigator - Causey	001-260-605-0607	500.00
MISSISSIPPI STATE FIRE ACAD...	14271	MSFA Tuition Fees - Fire Investigator	Fire Investigator - Hatten	001-260-605-0607	500.00
MISSISSIPPI STATE FIRE ACAD...	14310	MSFA Tuition Fees - Instructor II	Fire Instructor II - Guin	001-260-605-0607	250.00
MISSISSIPPI STATE FIRE ACAD...	14310	MSFA Tuition Fees - Instructor II	Fire Instructor II - Beasley	001-260-605-0607	250.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					1,500.00
Vendor: 00327 - MOHLER'S AUTO DETAILING					
MOHLER'S AUTO DETAILING	698469	Kitchen chairs cleaning service	Shampoo / Steam Clean Kitchen Chairs	001-200-630-0000	136.00
Vendor 00327 - MOHLER'S AUTO DETAILING Total:					136.00

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 033021 - MP DESIGN GROUP PLLC					
MP DESIGN GROUP PLLC	17733	PUBLIC WORKS RELOCATION PHASE II	PUBLIC WORKS RELOCATION PHASE II	005-300-911-0002	10,479.38
Vendor 033021 - MP DESIGN GROUP PLLC Total:					10,479.38
Vendor: 00141 - NAFECO INC					
NAFECO INC	1371433	FIRE DEPARTMENT BADGES AND NAMEBARS	BADGES	001-260-535-0531	360.00
NAFECO INC	1371433	FIRE DEPARTMENT BADGES AND NAMEBARS	GOLD NAMEBAR	001-260-535-0531	48.69
NAFECO INC	1371433	FIRE DEPARTMENT BADGES AND NAMEBARS	FIRE CHIEF BADGE	001-260-535-0531	82.00
NAFECO INC	1371433	FIRE DEPARTMENT BADGES AND NAMEBARS	NICKEL NAMEBAR	001-260-535-0531	50.90
NAFECO INC	1373617	Draeger Calibration Adapter	Calibration Adapter	001-260-548-0000	40.00
NAFECO INC	1378549	NAFECO	Hupe, Chris	001-260-535-0531	127.50
NAFECO INC	1378552	NAFECO	Guin, Sam	001-260-535-0531	174.20
NAFECO INC	1381692	NAFECO	Brown, Joshua	001-260-535-0531	63.60
NAFECO INC	1383349	NAFECO	Williams, Harris	001-260-535-0531	45.15
NAFECO INC	1383350	NAFECO	Williams, Harris	001-260-535-0531	81.30
NAFECO INC	1383351	NAFECO	Kendrick, Nicholas	001-260-535-0531	110.15
NAFECO INC	1383353	NAFECO	Jay, Chad	001-260-535-0531	199.95
NAFECO INC	1383354	NAFECO	Broussard, Brandon	001-260-535-0531	165.40
NAFECO INC	1383355	NAFECO	Jordan, Collin	001-260-535-0531	196.95
NAFECO INC	1383356	NAFECO	Williams, Harris	001-260-535-0531	27.80
NAFECO INC	1383378	NAFECO	Guthrie, Samantha	001-260-535-0531	134.90
NAFECO INC	1385605	NAFECO	Tillman, Seth	001-260-535-0531	191.95
NAFECO INC	1386253	NAFECO	Yates, Bryan	001-260-535-0531	183.70
NAFECO INC	1388433	NAFECO	Pickich, Connor	001-260-535-0531	184.15
NAFECO INC	1390470	NAFECO	Garriga, Tristan	001-260-535-0531	111.65
NAFECO INC	1390471	NAFECO	Retherford, Randall	001-260-535-0531	191.50
NAFECO INC	1390461	NAFECO	Gildea, Gene	001-260-535-0531	102.15
NAFECO INC	1390472	NAFECO	Duke, Brian	001-260-535-0531	134.80
NAFECO INC	1390487	NAFECO	Hatten, William	001-260-535-0531	182.00
NAFECO INC	1390496	NAFECO	Lee, Kenneth	001-260-535-0531	116.55
NAFECO INC	1390504	NAFECO	Laneaux, Bradford	001-260-535-0531	22.50
NAFECO INC	1391077	NAFECO	Ball, Tyler	001-260-535-0531	122.70
NAFECO INC	1391670	NAFECO	Duke, Brian	001-260-535-0531	54.45
NAFECO INC	1392429	NAFECO	Laneaux, Bradford	001-260-535-0531	174.35
NAFECO INC	1393349	NAFECO	Farr, Ronald	001-260-535-0531	200.70
NAFECO INC	1393375	NAFECO	Cuevas, Randy	001-260-535-0531	163.65
NAFECO INC	1393588	NAFECO	Ball, Tyler	001-260-535-0531	10.95
NAFECO INC	1397495	NAFECO	Ball, Tyler	001-260-535-0531	55.60
NAFECO INC	1398170	NAFECO	Beasley, Garrett	001-260-535-0531	190.85
NAFECO INC	1398177	NAFECO	King, James	001-260-535-0531	149.00
NAFECO INC	1400986	NAFECO	Hatten, William	001-260-535-0531	18.00
NAFECO INC	1401003	NAFECO	Oxner, Bobby	001-260-535-0531	86.10
NAFECO INC	1402156	NAFECO	Cothorn, Lionel	001-260-535-0531	198.90
NAFECO INC	1420015	Administration badges	Badge Holders	001-260-535-0531	124.00
NAFECO INC	1420015	Administration badges	Badges and Badge holders	001-260-535-0531	360.11
NAFECO INC	1383352	NAFECO	Williams, Harris	001-260-535-0531	45.15
Vendor 00141 - NAFECO INC Total:					5,283.95
Vendor: 039311 - NUCLEUS SCULPTURE STUDIO, LLC					
NUCLEUS SCULPTURE STUDIO,...	052026-1	FABRICATION PROGRESS PMT #2 - GATEWAY SCULPTURES	FABRICATION PROGRESS PMT #2 - GATEWAY SCULPTURES	316-330-600-0600	26,550.00
Vendor 039311 - NUCLEUS SCULPTURE STUDIO, LLC Total:					26,550.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6335087 2-3/8 Tension Band for c/l fence	001-352-632-0000	45.48
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6335335 087019 48" Tension Bar	001-352-632-0000	39.96

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6335004 2-3/8"x6' end post for chain link fence	001-352-632-0000	119.96
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6334924 1-3/8"x10'6" top rail for c/l fence	001-352-632-0000	124.95
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6335293 HD04021RP 1-5/8" DC Eyetop	001-352-632-0000	29.94
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	NBS 5/16-18 Galvanized Hez Nut	001-352-632-0000	3.72
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6335939 HD13040RP Alum Ties 6-1/2" 11GA 30/Bag	001-352-632-0000	17.98
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6334866 48"x50' 12.5GA Chain Link Fence	001-352-632-0000	139.99
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	2767796 HD42041RP 2-3/8 1Way Bullet CAP	001-352-632-0000	13.77
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	6334940 1-5/8"x5;6" line post for chain link fence	001-352-632-0000	101.94
OCEAN SPRINGS LUMBER CO	2604-003925	Fence repair from Drainage project on Ridgewood	NBS 5/16-18x1" Galvanized Carriage Bolt	001-352-632-0000	5.88
OCEAN SPRINGS LUMBER CO	2605-009864	MEASURING TOOL FOR ADMIN	RR318N MEASURE WHEEL TELE HNDL	001-300-560-0000	84.99
OCEAN SPRINGS LUMBER CO	2605-009964	Asbestos Testing Kit	TETON ASBESTOS TESTING KIT	001-196-563-0000	85.70
OCEAN SPRINGS LUMBER CO	2605-010032	SUMP PUMP FOR SEWER	92341 1/3HP IRON SUMP PUMP VE	401-751-548-0000	179.99
OCEAN SPRINGS LUMBER CO	2605-010394	SHACKLE FOR EQUIPMENT	T9600535 ANCHOR SHACKLE 5/16"	001-352-560-0000	19.16
OCEAN SPRINGS LUMBER CO	2605-011060	PAINT FOR REPAIR	249122 2X GLOSS BLACK SPRAY PAINT 12OZ	001-301-560-0000	83.88
OCEAN SPRINGS LUMBER CO	2605-012894	Paint for Local Creatives Gallery	T-546-4X GAL. U/SPEC 500 S/G ULTRA BASE	001-196-560-0000	59.99
OCEAN SPRINGS LUMBER CO	2605-013158	PAINT FOR REPAIRS	249122 2X GLOSS BLACK SPRAY PAINT 12OZ	001-301-560-0000	20.97
OCEAN SPRINGS LUMBER CO	2605-013357	BRACKETS FOR FENCE REPAIR/LITTLE CHILDRENS PARK	220178 115BC 8 X 1-1/4 BRACE	001-301-563-0000	17.98

Vendor 00176 - OCEAN SPRINGS LUMBER CO Total: 1,196.23

Vendor: 00775 - OFFICE DEPOT INC

OFFICE DEPOT INC	457401284001	OFFICE SUPPLIES FOR MAYOR'S HANGING FILE FOLDERS OFFICE		001-120-500-0000	43.92
OFFICE DEPOT INC	457401284001	OFFICE SUPPLIES FOR MAYOR'S HANGING FOLDER TABS OFFICE		001-120-500-0000	7.00
OFFICE DEPOT INC	464331185001	Office Supplies	36 Count Sharpie S-Gel Pens, Medium Point	001-200-500-0000	51.02
OFFICE DEPOT INC	464331185001	Office Supplies	9 x 12 Clasp Envelopes	001-200-500-0000	32.29
OFFICE DEPOT INC	464352181001	Office Supplies	TOPS™ Steno Books, 6" x 9", Gregg Ruled, 80 Sheets	001-200-500-0000	26.74
OFFICE DEPOT INC	464352181001	Office Supplies	Wirebound Memo Pads 3" x 5" College Ruled	001-200-500-0000	13.06
OFFICE DEPOT INC	464352181001	Office Supplies	1/3 Tab Cut Legal Manila Folders	001-200-500-0000	15.32
OFFICE DEPOT INC	464352181001	Office Supplies	1" 3-Ring Binders	001-200-500-0000	29.14
OFFICE DEPOT INC	464352181001	Office Supplies	BIC Wite-Out EZ Correction Tape	001-200-500-0000	18.78
OFFICE DEPOT INC	464352181001	Office Supplies	1/3 Cut Letter Manila Folders	001-200-500-0000	24.30
OFFICE DEPOT INC	464352181001	Office Supplies	976344 ASST COLOR DIVIDERS	001-200-500-0000	11.97
OFFICE DEPOT INC	464352181001	Office Supplies	1" 3 Ring Binder	001-200-500-0000	9.10
OFFICE DEPOT INC	464352181001	Office Supplies	Legal Canary Writing Pads 8 1/2" x 11 3/4"	001-200-500-0000	7.62
OFFICE DEPOT INC	464352181001	Office Supplies	Legal Writing Pads, 8-1/2" x 11-3/4"	001-200-500-0000	7.62
OFFICE DEPOT INC	466715303001	Office Supplies for Planning Dept	Printer Copy Paper - 10 Reams 8-1/2" x 11"	001-190-500-0000	44.18
OFFICE DEPOT INC	466715303001	Office Supplies for Planning Dept	TUL Gel Pens, 0.7 mm, Pack of 14	001-190-500-0000	20.56

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OFFICE DEPOT INC	466715303001	Office Supplies for Planning Dept	Desk Pad Calendar 22" x 17"	001-190-500-0000	41.98
OFFICE DEPOT INC	466715303001	Office Supplies for Planning Dept	Expo Dry Erase Markers Pack of 8	001-190-500-0000	9.39
OFFICE DEPOT INC	467815555001	Office Supplies for Building	Cardstock 250 sheets	001-191-500-0000	6.50
OFFICE DEPOT INC	467815555001	Office Supplies for Building	Pilot 62 Pens 12 pack	001-191-500-0000	14.17
OFFICE DEPOT INC	467815555001	Office Supplies for Building	HP 63 XL Black Ink	001-191-500-0000	48.79
OFFICE DEPOT INC	467815555001	Office Supplies for Building	HP 63 XL Tri Color	001-191-500-0000	65.61
OFFICE DEPOT INC	467815555001	Office Supplies for Building	Office Depot Paper 5000 sheet	001-191-500-0000	90.70
Vendor 00775 - OFFICE DEPOT INC Total:					639.76

Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC

OVERSTREET AND ASSOCIATES..4289	CITY ENGINEERING APRIL 2026	CITY ENGINEERING APRIL 2026	401-750-600-0611	4,500.25
OVERSTREET AND ASSOCIATES..4290	DT SEWER REHAB APRIL 2026	DT SEWER REHAB APRIL 2026	324-330-911-0000	29,920.00
Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:				34,420.25

Vendor: 06058 - OVERWATCH SUPPLY, LLC

OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Light Holder	001-200-535-0531	25.99
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Belt Keepers	001-200-535-0531	21.99
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	ZAK TOOLS HANDCUFF KEY	001-200-535-0531	8.99
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Safariland Holster RH	001-200-535-0531	190.00
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Streamlight Flashlight	001-200-535-0531	150.00
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Duty Belt	001-200-535-0531	74.99
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Handcuff Pouch	001-200-535-0531	73.98
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Smith & Wesson Handcuffs	001-200-535-0531	71.98
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Radio Holder	001-200-535-0531	68.99
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Inner Belt	001-200-535-0531	31.99
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Double Mag Pouch	001-200-535-0531	45.99
OVERWATCH SUPPLY, LLC	1539	Uniform gear for Fredericksen	Bianchi Baton Holder	001-200-535-0531	34.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					799.88

Vendor: 00549 - PDQ PRINTING, INC.

PDQ PRINTING, INC.	78710	Envelopes for Planning Dept	#10 Regular Envelopes for Planning Qty. 2,500	001-190-560-0000	325.00
Vendor 00549 - PDQ PRINTING, INC. Total:					325.00

Vendor: 00113 - POPP'S FERRY SALES & SERVICE

POPP'S FERRY SALES & SERVICE 0052	Replacement blades for edgers	Single Edger Blades p/n 6107	001-301-563-0000	30.00
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:				30.00

Vendor: 039711 - PREMIER INSULATION GPT, LLC

PREMIER INSULATION GPT, LLC PO OSOP14439	Spray Foam for Station 1	Spray foam for Station 1	001-260-630-0000	2,185.46
Vendor 039711 - PREMIER INSULATION GPT, LLC Total:				2,185.46

Vendor: 05377 - PTS SOLUTIONS, INC.

PTS SOLUTIONS, INC.	2026515-S	YEARLY SUBSCRIPTION FOR PLATINUM SOFTWARE PACKAGE	YEARLY SUBSCRIPTION FOR PLATINUM SOFTWARE PACKAGE	001-200-602-0605	52,800.00
Vendor 05377 - PTS SOLUTIONS, INC. Total:					52,800.00

Vendor: 039981 - REBECCA WISE

REBECCA WISE	R00412912	CIVIC CENTER DEPOSIT REFUND	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 039981 - REBECCA WISE Total:					300.00

Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS

REDD PEST CONTROL CO OF ... 1182766	QUARTERLY PEST SERVICE	QUARTERLY PEST SERVICE	001-196-600-0600	91.00
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:				91.00

Vendor: 036191 - SAMUEL GUIN

SAMUEL GUIN	INV0036242	MEAL REIMBURSEMENT MS STATE FIRE ACADEMY	MEAL REIMBURSEMENT MS STATE FIRE ACADEMY	001-260-605-0607	77.98
Vendor 036191 - SAMUEL GUIN Total:					77.98

Vendor: 03253 - SCOTT INSURANCE SERVICES LLC

SCOTT INSURANCE SERVICES L...58617 - 58625	MAYOR/ALDERMAN SURETY BOND RENEWALS	MAYOR/ALDERMAN SURETY BOND RENEWALS	001-180-681-0000	2,000.00
Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:				2,000.00

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0036233	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	323.68
SINGING RIVER ELECTRIC COO...	INV0036233	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	63.13
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	35.87
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	36.64
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	13,549.03
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	42.34
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	47.82
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	54.29
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	183.79
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	78.61
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,538.38
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	64.69
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	65.38
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	35.99
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	39.38
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	98.34
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	361.79
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	172.13
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	138.15
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	134.32
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	75.89
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	79.08
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	64.73
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	40.00
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	50.48
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	50.51
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	53.21

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	55.46
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.62
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0036254	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.07
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	35.22
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	48.80
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	39.82
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	39.38
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	53.91
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	35.77
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	37.30
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	35.99
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,400.24
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	58.01
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	79.96
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	82.65
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	36.32
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	49.93
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	37.20
SINGING RIVER ELECTRIC COO...	INV0036256	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	36.27
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,088.99
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	50.34
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	36.98
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	137.62
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	45.42
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	45.30
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	47.74
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	54.53
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	66.19

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	82.25
SINGING RIVER ELECTRIC COO...	INV0036232	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,975.52
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	38.06
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,956.92
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	68.59
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	187.53
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,799.91
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,069.17
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,082.70
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	44.38
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	48.32
SINGING RIVER ELECTRIC COO...	INV0036234	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.04
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					41,109.45
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	503609	PRINTER FOR HUMAN RESOURCES OFFICE	SHARP BP-50C31 COLOR COPIER W/ PRINT,SCAN	001-180-501-0000	46.85
SOUTH MISSISSIPPI BUSINESS...	503844	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071 BLACK/WHITE	001-300-600-0600	13.09
SOUTH MISSISSIPPI BUSINESS...	503844	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071 COLOR	001-300-600-0600	54.72
SOUTH MISSISSIPPI BUSINESS...	503844	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071 BLACK/WHITE	401-300-600-0600	13.09
SOUTH MISSISSIPPI BUSINESS...	503844	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071 COLOR	401-300-600-0600	54.72
SOUTH MISSISSIPPI BUSINESS...	503845	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT - COLOR	001-190-600-0600	115.10
SOUTH MISSISSIPPI BUSINESS...	503845	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT - B/W	001-190-600-0600	13.72
SOUTH MISSISSIPPI BUSINESS...	503846	PRINTING CONTRACT - POLICE DEPT PRINTERS	RECORDS DEPARTMENT - SHARP BP-50C36 - BLACK/WHITE	001-200-600-0600	33.06
SOUTH MISSISSIPPI BUSINESS...	503846	PRINTING CONTRACT - POLICE DEPT PRINTERS	RECORDS DEPARTMENT - SHARP BP-50C36 - COLOR	001-200-600-0600	58.06
SOUTH MISSISSIPPI BUSINESS...	503847	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051 - COLOR	001-110-600-0600	3.36
SOUTH MISSISSIPPI BUSINESS...	503847	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051 - BLACK/WHITE	001-110-600-0600	33.12
SOUTH MISSISSIPPI BUSINESS...	503848	PRINTING CONTRACT - FIRE DEPARTMENT	PRINTING CHARGES - SHARP BP-70C31 BLACK/WHITE	001-260-600-0600	4.22
SOUTH MISSISSIPPI BUSINESS...	503848	PRINTING CONTRACT - FIRE DEPARTMENT	PRINTING CHARGES - SHARP BP-70C31 COLOR	001-260-600-0600	15.90
SOUTH MISSISSIPPI BUSINESS...	503849	PRINTING CONTRACT - FINANCE	PRINTING CONTRACT - SHARP MX-M6570 - BLACK/WHITE	001-140-600-0600	87.07
SOUTH MISSISSIPPI BUSINESS...	503850	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE FOR CID PRINTER	001-200-600-0600	34.00
SOUTH MISSISSIPPI BUSINESS...	503850	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE FOR CID PRINTER - COLOR	001-200-600-0600	129.44
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					709.52

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03628 - SOUTHERN CORROSION					
SOUTHERN CORROSION	22188	Replacement light fixtures for top of Handy Well	Replacement light fixtures for top of Handy Well	401-750-571-0000	3,548.00
Vendor 03628 - SOUTHERN CORROSION Total:					3,548.00
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0097541	Emergency Radio Install for New F3	PCTEL Antenna w/ Cable Adapter	001-260-915-0000	129.00
SOUTHERN PRO TRUCK	0097541	Emergency Radio Install for New F3	Labor to Install Antenna and Radio	001-260-915-0000	270.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					399.00
Vendor: 03929 - STARKS CONTRACTING COMPANY, INC					
STARKS CONTRACTING COMP...	789-7	PUBLIC WORKS RELOCATION PHASE II	PUBLIC WORKS RELOCATION PHASE II	005-300-911-0002	479,483.34
Vendor 03929 - STARKS CONTRACTING COMPANY, INC Total:					479,483.34
Vendor: 031781 - STEVEN'S UNDERGROUND UTILITY LLC					
STEVEN'S UNDERGROUND UTILITY...	1159	1 & 1 1/2" Hot Tap at 9308 Ocean Springs Rd	Services 1" Hot Tap Pvc @9308 OS Rd	401-750-924-0910	250.00
STEVEN'S UNDERGROUND UTILITY...	1159	1 & 1 1/2" Hot Tap at 9308 Ocean Springs Rd	Services Mobilization 150hr /8 @9308 OS Rd	401-750-924-0910	1,200.00
STEVEN'S UNDERGROUND UTILITY...	1159	1 & 1 1/2" Hot Tap at 9308 Ocean Springs Rd	Services 1" 1/2 Hot Tap Metal @9308 OS Rd	401-750-924-0910	350.00
Vendor 031781 - STEVEN'S UNDERGROUND UTILITY LLC Total:					1,800.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-55	CITY HALL ARTWORK LEASE JUNE 2026	CITY HALL ARTWORK LEASE JUNE 2026	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	701811463	Tires, Alignments for police vehicles	Tires, Alignments for police vehicles	001-200-570-0000	938.96
Vendor 036771 - SUN AUTO TIRE & SERVICE INC Total:					938.96
Vendor: 04814 - SUNCOAST INFRASTRUCTURE, INC.					
SUNCOAST INFRASTRUCTURE, ..	S26030-03	DT SEWER REHAB MAY 2026	DT SEWER REHAB MAY 2026	324-330-911-0000	574,148.65
Vendor 04814 - SUNCOAST INFRASTRUCTURE, INC. Total:					574,148.65
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	985159	Repairs to FD UTV	Maintenance Kit - Labor	001-260-630-0000	53.68
Vendor 05701 - SUNSOUTH LLC Total:					53.68
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999383	5x8 MS Flag	5x8 MS Flag for the police department	001-200-560-0000	70.40
Vendor 04082 - SYLVIA M. SPRATLEY Total:					70.40
Vendor: 039971 - TALVON ROBINSON					
TALVON ROBINSON	INV0036269	WITNER BASKETBALL REFEREE 2/11 - 3/12	WINTER BASKETBALL REFEREE 2/25 - 3/12	001-550-688-0000	280.00
TALVON ROBINSON	INV0036269	WITNER BASKETBALL REFEREE 2/11 - 3/12	WITNER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	105.00
Vendor 039971 - TALVON ROBINSON Total:					385.00
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	87005	R/R fuel pump/fuse box/diagnostic unit 1704	Fuse Box TIPM 1704	001-200-630-0000	1,055.24
TAYLOR AUTOMOTIVE INC	87005	R/R fuel pump/fuse box/diagnostic unit 1704	Labor	001-200-630-0000	364.50
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					1,419.74
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	10481	Maintenance Agreement For A/C Filters, Belts	Maintenance Agreement For A/C	001-200-630-0000	412.50
TEMCO OF GULF COAST, INC.	104278	Added refrigerant on branch box for A/C	R410A Refrigerant needed to satisfy the system	001-200-630-0000	324.80

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TEMCO OF GULF COAST, INC.	104278	Added refrigerant on branch box for A/C	Labor	001-200-630-0000	109.00
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					846.30
Vendor: 05059 - ULINE, INC.					
ULINE, INC.	208009645	lids for indoor trash cans	Rubbermaid Hands-free trash can lid (H-2445BE-L)	001-550-540-0540	207.61
Vendor 05059 - ULINE, INC. Total:					207.61
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530303400	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	233.45
UNIFIRST HOLDINGS, INC	1530304622	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	211.12
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					444.57
Vendor: 03529 - UPS STORE					
UPS STORE	12603063713A032765	RETURN SHIPPING FOR CONTROL SYSTEM	RETURN SHIPPING ITEMS TO CONTROL SYSTEM	401-751-560-0000	167.79
Vendor 03529 - UPS STORE Total:					167.79
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	F355ABC1	mop heads for custodial & key ring tags	Plastic colored key ring tags 50 pc	001-550-560-0000	28.44
WALMART COMMUNITY	205203F3	Office supplies	Pentel EnerGel RTX Liquid ink gel pens 5 ct	001-550-500-0000	7.97
WALMART COMMUNITY	205203F3	Office supplies	Post it Super sticky notes 3x3 24 padss	001-550-500-0000	16.99
WALMART COMMUNITY	205203F3	Office supplies	5 pack Pen + Gear retractable ball point pens 8 ct	001-550-500-0000	14.70
WALMART COMMUNITY	CB48F340	Office supplies	Duracell Copper top AAA batteries (24 pk)	001-140-643-0000	68.97
WALMART COMMUNITY	CE50EF64	Office supplies	Urinal Para deodorizer blocks, 4 oz, 12/box	001-200-560-0000	24.26
WALMART COMMUNITY	54258F80	Custodial supplies	Fabuloso 2X multi purpose cleaner 169 fl oz	001-550-510-0000	41.50
WALMART COMMUNITY	FFA5B702	Custodial supplies	Fabuloso 2X multi purpose cleaner 169 fl oz	001-550-510-0000	62.25
WALMART COMMUNITY	0D5BD59F	Custodial supplies	Clorox clean-up refills w/ bleach 128 oz	001-550-510-0000	95.92
WALMART COMMUNITY	3B69F977	Custodial supplies	Clorox regular liquid bleach 121 oz (2 pk)	001-550-510-0000	49.98
Vendor 03011 - WALMART COMMUNITY Total:					410.98
Vendor: 033131 - WALT MASSEY AUTOMOTIVE					
WALT MASSEY AUTOMOTIVE	63344	2023 RAM 1500 (REPLACEMENT FOR #36)	TITLE FEE 1C6 RR7L G5 PSS16682	001-301-915-0000	10.00
WALT MASSEY AUTOMOTIVE	63344	2023 RAM 1500 (REPLACEMENT FOR #36)	DOCUMENTARY FEE 1C6 RR7L G5 PSS16682	001-301-915-0000	425.00
WALT MASSEY AUTOMOTIVE	63344	2023 RAM 1500 (REPLACEMENT FOR #36)	2023 RAM 1500 1C6 RR7L G5 PSS16682	001-301-915-0000	30,999.00
Vendor 033131 - WALT MASSEY AUTOMOTIVE Total:					31,434.00
Vendor: 04551 - WARD INTERNATIONAL TRUCKS, INC.					
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #11 15 Fuel System 101I/8982449420 SENSOR ASM	001-301-630-0000	72.20
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #8 08 ELECTRICAL SYSTEM LABOR 08 ELECTRICAL SY	001-301-630-0000	410.00
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #2 08 ELECTRICAL SYSTEM 101I/0911801100 NUT;A/	001-301-630-0000	0.72
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #8 08 ELECTRICAL SYSTEM 101D/CC8974 Coolant, E	001-301-630-0000	11.57
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #11 15 Fuel System Labor Electrical	001-301-630-0000	61.50
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #4 12 ENGINE 101I/8975334250 CONTROL UNIT; E	001-301-630-0000	3,182.74

6/2/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #11 15 Fuel System Fuel System Labor 15	001-301-630-0000	205.00
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #1 12 ENGINE LABOR 20 MISC	001-301-630-0000	287.00
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #8 08 ELECTRICAL SYSTEM 101I/8973285770 VALVE;	001-301-630-0000	323.20
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	Shop Supplies	001-301-630-0000	382.12
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #2 08 ELECTRICAL SYSTEM LABOR 08 ELECTRICAL SY	001-301-630-0000	717.50
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #1 12 ENGINE LABOR 12	001-301-630-0000	1,537.50
WARD INTERNATIONAL TRUC...	R101017142-01	SWEEPER #101 Repair	JOB #4 12 ENGINE LABOR 12 ENGINE	001-301-630-0000	1,558.00
Vendor 04551 - WARD INTERNATIONAL TRUCKS, INC. Total:					8,749.05
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	123419	Annual hot mix asphalt Dec 2025 - Sept 2026	Hot Plant Mix Asphalt Pick up OCT2025-Sept2026	001-301-902-0000	1,728.00
Vendor 05536 - WARREN PAVING, INC. Total:					1,728.00
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	MS26E056	installation and wiring of Alice Street LED lights	installation and wiring of Alice Street LED lights	008-550-911-0933	21,000.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					21,000.00
Vendor: 01237 - WILLIAM HATTEN					
WILLIAM HATTEN	INV0036273	MEAL REIMBURSEMENT ACADEMY TRAINING	MEAL REIMBURSEMENT ACADEMY TRAINING	001-260-605-0607	81.07
WILLIAM HATTEN	INV0036276	ACE HARDWARE - TOILET FLAPPER FOR STATION 2	ACE HARDWARE - TOILET FLAPPER FOR STATION 2	001-260-563-0000	9.62
Vendor 01237 - WILLIAM HATTEN Total:					90.69
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	294770	MONTHLY PEST SERVICES	525 DEWEY AVE	101-510-630-0000	50.00
WYNTON'S PEST CONTROL	294832	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	100.00
WYNTON'S PEST CONTROL	295468	MONTHLY PEST SERVICES	1014 PORTER AVE	001-191-600-0600	75.00
WYNTON'S PEST CONTROL	295844	MONTHLY PEST SERVICES	525 DEWEY AVE	101-510-630-0000	50.00
WYNTON'S PEST CONTROL	295846	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	75.00
WYNTON'S PEST CONTROL	295847	MONTHLY PEST SERVICES	1014 PORTER AVE	001-191-600-0600	75.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					425.00
Grand Total:					3,446,247.54

Fund Summary

Fund	Expense Amount
001 - GENERAL	594,698.79
005 - PUBLIC WORKS FACILITY	489,962.72
008 - FOOD AND BEVERAGE TAX 2%	622,929.50
010 - FESTIVALS	208.34
040 - BELLANDE/EVERGREEN CEMETERIES	26.00
100 - MODERNIZATION USE TAX	73,076.50
101 - LIBRARY	51,196.97
105 - MDAH RECORDS MANAGEMENT	1.00
316 - GCRF - MARY C O'KEEFE	26,550.00
324 - MCWI GRANTS	1,027,015.15
401 - UTILITY ENTERPRISE	495,770.31
551 - TACONI BUILDING	64,812.26
Grand Total:	3,446,247.54

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	300.00
001-001-130-0053	AMS Collection Fee / Pa...	240.25
001-001-359-0000	OTHER INCOME	25.00
001-110-600-0600	CONTRACTUAL SERVICES	36.48
001-110-605-0607	TRAVEL/TRAINING/SEM...	100.00
001-120-500-0000	OFFICE SUPPLIES	50.92
001-120-501-0000	OFFICE FURNITURE & E...	27.21
001-120-600-0603	Attorney - Non Contract	180.00
001-120-703-0000	MISC PROMOTIONS	500.00
001-140-500-0000	OFFICE SUPPLIES	54.41
001-140-600-0600	CONTRACTUAL SERVICES	232.07
001-140-602-0000	COMPUTER SOFTWARE ...	2,580.38
001-140-613-0000	CITYWIDE INTERNET SER...	344.00
001-140-643-0000	CITY WIDE BUILDING MA...	68.97
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-501-0000	OFFICE FURNITURE & E...	46.85
001-180-620-0620	BUILDING INSURANCE	151,265.66
001-180-620-0621	COMP/COLLISION INSU...	115,652.70
001-180-620-0622	LIABILITY INSURANCE	40,721.00
001-180-620-0624	UNEMPLOYMENT INSUR...	1,539.29
001-180-681-0000	BONDS	2,000.00
001-190-500-0000	OFFICE SUPPLIES	160.54
001-190-560-0000	MATERIALS & SUPPLIES	325.00
001-190-600-0600	CONTRACTUAL SERVICES	128.82
001-191-500-0000	OFFICE SUPPLIES	225.77
001-191-600-0600	CONTRACTUAL SERVICES	150.00
001-191-605-0607	TRAVEL/TRAINING/SEM...	275.00
001-193-620-0620	BUILDING INSURANCE	5,743.80
001-194-620-0620	BUILDING INSURANCE	5,595.57
001-194-630-0000	GENERAL REPAIRS & MA...	70.00
001-195-620-0620	BUILDING INSURANCE	24,976.25
001-195-625-0000	UTILITIES	1,088.99
001-195-630-0000	GENERAL REPAIRS & MA...	70.00
001-196-108-0000	RENTAL PAYMENTS	1,550.00
001-196-501-0000	OFFICE FURNITURE AND...	301.38
001-196-510-0000	CLEANING & JANITORIAL...	245.34
001-196-560-0000	MATERIALS & SUPPLIES	146.99
001-196-563-0000	REPAIR PARTS & SUPPLI...	85.70
001-196-600-0600	CONTRACTUAL SERVICES	161.00
001-196-610-0000	ADVERTISING - WEBSITE...	450.00
001-196-620-0620	BUILDING INSURANCE	54,028.74

Account Summary

Account Number	Account Name	Expense Amount
001-196-630-0000	GENERAL REPAIRS & MA...	341.37
001-196-688-0000	SPECIAL SERVICES - MAR...	255.00
001-200-500-0000	OFFICE SUPPLIES	286.93
001-200-525-0000	GAS AND OIL	235.50
001-200-535-0531	UNIFORMS	814.82
001-200-541-0000	AMMUNITION	10,360.00
001-200-560-0000	MATERIALS & SUPPLIES	759.76
001-200-563-0000	REPAIR PARTS & SUPPLI...	436.00
001-200-570-0000	TIRES AND TUBES	938.96
001-200-600-0600	CONTRACTUAL SERVICES	254.56
001-200-602-0605	PTS & DIGITICKET MAIN...	52,800.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	2,250.00
001-200-612-0000	TELEPHONE SERVICE - P...	39.82
001-200-625-0000	UTILITIES	4,013.58
001-200-630-0000	GENERAL REPAIRS & MA...	3,823.69
001-200-686-0000	DUES/MEMBERSHIPS/S...	65.00
001-200-699-0000	OTHER SERVICES & CHA...	240.00
001-260-535-0531	UNIFORMS	5,243.95
001-260-548-0000	SMALL TOOLS & EQUIP...	40.00
001-260-560-0000	MATERIALS & SUPPLIES	54.41
001-260-563-0000	REPAIR PARTS & SUPPLI...	168.59
001-260-600-0600	CONTRACTUAL SERVICES	120.12
001-260-602-0000	COMPUTER SOFTWARE ...	495.97
001-260-605-0607	TRAVEL/TRAINING/SEM...	2,652.06
001-260-625-0000	UTILITIES	1,956.92
001-260-630-0000	GENERAL REPAIRS & MA...	4,249.14
001-260-915-0000	VEHICLES	399.00
001-300-560-0000	MATERIALS & SUPPLIES	84.99
001-300-600-0600	CONTRACTUAL SERVICES	67.81
001-301-560-0000	MATERIALS & SUPPLIES	112.85
001-301-563-0000	REPAIR PARTS & SUPPLI...	195.43
001-301-566-0000	SIGNS AND SIGN MATER...	355.08
001-301-625-0000	UTILITIES	14,570.77
001-301-630-0000	GENERAL REPAIRS & MA...	9,384.61
001-301-902-0000	ASPHALT	1,728.00
001-301-903-0912	SIDEWALKS	11,394.00
001-301-915-0000	VEHICLES	31,434.00
001-352-560-0000	MATERIALS & SUPPLIES	19.16
001-352-632-0000	PROPERTY DAMAGE RE...	1,383.57
001-353-546-0000	LANDSCAPE MATERIALS...	656.65
001-550-500-0000	OFFICE SUPPLIES	39.66
001-550-510-0000	CLEANING & JANITORIAL...	249.65
001-550-525-0000	GAS AND OIL	41.50
001-550-535-0531	UNIFORMS	444.57
001-550-540-0540	AFTER SCHOOL SUMMER..	1,319.52
001-550-540-0542	POTTERY SUPPLIES	488.00
001-550-548-0000	SMALL TOOLS & EQUIP...	588.72
001-550-560-0000	MATERIALS & SUPPLIES	826.05
001-550-600-0600	CONTRACTUAL SERVICES	25.00
001-550-625-0000	UTILITIES	12,867.90
001-550-630-0000	GENERAL REPAIRS & MA...	937.07
001-550-688-0000	SPECIAL SERVICES	385.00
005-300-911-0002	PUBLIC WORKS RELOCAT...	489,962.72
008-550-911-0933	ALICE STREET BALLPARK	21,000.00
008-800-810-0000	INTEREST - 2021 G/O RE...	50,929.50
008-800-820-0000	PRINCIPAL - 2021 G/O R...	551,000.00
010-140-600-0600	CONTRACTUAL SERVICES	208.34
040-140-616-0000	LEGAL DOCUMENT FILI...	26.00

Account Summary

Account Number	Account Name	Expense Amount
100-301-630-0000	REPAIRS & MAINT - ROA...	73,076.50
101-510-620-0620	BUILDING INSURANCE	38,501.97
101-510-630-0000	GENERAL REPAIRS & MA...	145.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
105-001-160-0000	DUE TO MDAH	0.50
105-001-341-0000	RECORDS MANAGEMENT..	0.50
316-330-600-0600	WAMA SCULPTURE PRO...	26,550.00
324-330-911-0000	CONSTRUCTION COST - ...	604,068.65
324-333-911-0000	CONSTRUCTION COST - ...	422,946.50
401-300-600-0600	CONTRACTUAL SERVICES	67.81
401-300-602-0000	COMPUTER SOFTWARE ...	860.12
401-300-620-0620	BUILDING INSURANCE	25,643.27
401-300-620-0621	COMP/COLLISION INSU...	12,850.30
401-320-630-0000	GENERAL REPAIRS & MA...	245.97
401-710-918-0000	WATER METERS AND RE...	135,135.00
401-750-571-0000	UTILITY SYSTEMS PARTS...	3,548.00
401-750-600-0611	ENGINEERING - PUBLIC ...	4,500.25
401-750-625-0000	UTILITIES	4,029.34
401-750-630-0000	GENERAL REPAIRS & MA...	435.81
401-750-632-0000	PROPERTY DAMAGE RE...	3,917.00
401-750-685-0000	CSX EASEMENTS	760.71
401-750-924-0910	WATER SYSTEM IMPRO...	60,572.00
401-751-548-0000	SMALL TOOLS & EQUIP...	179.99
401-751-560-0000	MATERIALS & SUPPLIES	167.79
401-751-625-0000	UTILITIES	2,581.95
401-751-632-0000	PROPERTY DAMAGE RE...	759.00
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
551-551-620-0620	BUILDING INSURANCE - ...	64,812.26
Grand Total:		3,446,247.54

Project Account Summary

Project Account Key	Expense Amount
None	3,446,247.54
Grand Total:	3,446,247.54



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/09/2026 - 05/22/2026

5/29/26
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01667-050926 to 052226 PD 052926

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	\$4,285.00
001	<u>001-140-420-0000</u>	SALARIES	\$7,420.60
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$19.06
001	<u>001-180-420-0000</u>	SALARIES	\$3,131.31
001	<u>001-190-420-0000</u>	SALARIES	\$2,802.31
001	<u>001-191-420-0000</u>	SALARIES	\$9,117.46
001	<u>001-196-420-0000</u>	SALARIES	\$4,369.60
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,200.00
001	<u>001-200-420-0000</u>	SALARIES	\$96,749.91
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$2,332.50
001	<u>001-200-425-0000</u>	FTO PAY	\$300.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$17,999.51
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$3,216.72
001	<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	\$7,617.90
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$916.56
001	<u>001-260-420-0000</u>	SALARIES	\$70,880.32
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$456.00
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$18,641.86
001	<u>001-300-420-0000</u>	SALARIES	\$4,260.96
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$415.27
001	<u>001-301-420-0000</u>	SALARIES	\$19,926.66
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$560.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$50.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$555.50
001	<u>001-350-420-0000</u>	SALARIES	\$3,118.09
001	<u>001-351-420-0000</u>	SALARIES	\$8,356.01
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$154.28
001	<u>001-352-420-0000</u>	SALARIES	\$3,731.20
001	<u>001-352-425-0000</u>	STANDBY PAY	\$125.00
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$323.33
001	<u>001-353-420-0000</u>	SALARIES	\$2,557.22
001	<u>001-550-420-0000</u>	SALARIES	\$32,935.04
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$4,061.64
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,914.75
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$4,032.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$522.97
001	<u>001-550-432-0000</u>	PERSONAL (TERMINAL) PAY	\$3,369.60
401	<u>401-300-420-0000</u>	SALARIES	\$17,906.51
401	<u>401-320-420-0000</u>	SALARIES	\$5,800.01
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$646.65
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$153.75
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,144.07
401	<u>401-710-420-0000</u>	SALARIES	\$4,694.40
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$225.91
401	<u>401-750-420-0000</u>	SALARIES	\$10,235.20
401	<u>401-750-425-0000</u>	STANDBY PAY	\$150.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$928.79
401	<u>401-751-420-0000</u>	SALARIES	\$7,722.40
401	<u>401-751-425-0000</u>	STANDBY PAY	\$150.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01667-050926 to 052226 PD 052926

Fund	Account Number	Account Name	Amount
401	<u>401-751-430-0402</u>	OVERTIME PAY	<u>\$324.42</u>
		Earnings Expense Account Summary Totals	<u>\$399,611.85</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/09/2026 - 05/22/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01667-050926 to 052226 PD 052926

Posted

Regular Payable Process

EMPOWER TIER 5 - EMPOWER TIER 5	\$507.83		\$507.83
Federal W/H - Federal Income Tax Withholding	\$25,583.00		\$25,583.00
MC - Medicare	\$5,798.14	\$5,798.14	\$11,596.28
MO PERS 2026 - MO PERS 2026	\$107.82	\$495.96	\$603.78
PERS - RETIREMENT	\$33,629.31	\$68,753.16	\$102,382.47
PERS 2026 - PERS 2026	\$406.27	\$1,868.80	\$2,275.07
PERS RETIREE - RETIREE RETIREMENT		\$677.02	\$677.02
SS - Social Security	\$24,791.85	\$24,791.85	\$49,583.70
State W/H - State Income Tax Withholding	\$10,444.00		\$10,444.00

Total Regular Payable Process

Total Posted

\$101,268.22	\$102,384.93	\$203,653.15
\$101,268.22	\$102,384.93	\$203,653.15

Not Posted

DENTAL CATCH UP - CATCH UP (C)	\$14.11		\$14.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,013.09		\$1,013.09

Total Not Posted

AP Recap Totals

\$1,027.20	\$0.00	\$1,027.20
\$102,295.42	\$102,384.93	\$204,680.35



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 05/01/2026 - 05/31/2026

MAY EOM

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01668-MAY EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,503.18		\$1,503.18
FLEX MO - MONTH	\$35.00		\$35.00
MC - Medicare	\$370.20	\$370.20	\$740.40
MONTHLY PERS - PERS MONTHLY	\$2,063.72	\$4,219.20	\$6,282.92
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,582.91	\$1,582.91	\$3,165.82
State W/H - State Income Tax Withholding	\$556.00		\$556.00
TSA MO - DEF COMP MO	\$375.00		\$375.00

Total Regular Payable Process	\$6,486.01	\$6,446.24	\$12,932.25
--------------------------------------	-------------------	-------------------	--------------------

Total Posted	\$6,486.01	\$6,446.24	\$12,932.25
---------------------	-------------------	-------------------	--------------------

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	\$342.00	\$1,830.56	\$2,172.56
86 MEDICAL MO (C) - HEALTHY FAMILY	\$253.00	\$1,168.68	\$1,421.68
89 MEDICAL MO (C) - HEALTHY SINGLE	\$75.00	\$1,363.38	\$1,438.38
DENTAL MO - MONTHLY (C)	\$389.42		\$389.42
DUE FROM EMPLOYEE MO - DUE FROM EMPLOYEE MONTHLY 125	\$418.61		\$418.61
LOCKARD MO - MONTHLY 58		\$560.00	\$560.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$99.00		\$99.00
VISION MO - MONTHLY (C)	\$80.92		\$80.92

Total Not Posted	\$2,212.15	\$6,906.58	\$9,118.73
-------------------------	-------------------	-------------------	-------------------

AP Recap Totals	\$8,698.16	\$13,352.82	\$22,050.98
------------------------	-------------------	--------------------	--------------------



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/01/2026 - 05/31/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01668-MAY 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>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$2,736.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,600.84
Earnings Expense Account Summary Totals			<u>\$27,155.18</u>



Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	5,135,255.00	5,135,255.00	103,856.22	4,271,008.56	0.00	-864,246.44	16.83 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	79,922.45	489,500.84	0.00	-252,946.16	34.07 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	3,705.17	720,846.47	0.00	411,493.47	233.02 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	947.08	0.00	347.08	157.85 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	1,842.89	4,125.66	0.00	1,125.66	137.52 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	146.42	3,791.20	0.00	791.20	126.37 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	2,498.54	15,914.95	0.00	-4,085.05	20.43 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	29,065.63	0.00	-934.37	3.11 %
Category: 20 - Taxes Total:		6,244,655.00	6,244,655.00	191,971.69	5,535,200.39	0.00	-709,454.61	11.36%
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	325,000.00	325,000.00	0.00	245,085.10	0.00	-79,914.90	24.59 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44	37.25 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	0.00	431,676.61	0.00	-68,323.39	13.66 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	0.00	171,744.63	0.00	-3,255.37	1.86 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	14,762.43	46,913.47	0.00	-13,086.53	21.81 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	90,697.51	0.00	20,697.51	129.57 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	20,000.00	20,000.00	0.00	17,158.43	0.00	-2,841.57	14.21 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	0.00	13.34	0.00	-36.66	73.32 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	13,275.00	91,050.00	0.00	-8,950.00	8.95 %
Category: 21 - Other Taxes Total:		1,264,050.00	1,264,050.00	28,037.43	1,103,123.65	0.00	-160,926.35	12.73%
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	475.95	37,134.52	0.00	-7,865.48	17.48 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	41,011.00	285,787.00	0.00	35,787.00	114.31 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	2,400.00	46,950.00	0.00	6,950.00	117.38 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	14,466.10	102,155.37	0.00	52,155.37	204.31 %
Category: 22 - Licenses and Permits Total:		385,000.00	385,000.00	58,353.05	472,026.89	0.00	87,026.89	22.60%
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT - FBI O/T	21,740.50	21,740.50	1,833.12	14,509.56	0.00	-7,230.94	33.26 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	2,100.00	0.00	-6,300.00	75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	13,361.65	0.00	3,361.65	133.62 %
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	623,596.42	4,899,056.34	0.00	-1,800,943.66	26.88 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	2,648.88	0.00	2,648.88	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	3,468.47	0.00	3,468.47	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,740,140.50	6,740,140.50	625,429.54	4,935,144.90	0.00	-1,804,995.60	26.78%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	7,000.00	0.00	-5,000.00	41.67 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	7,000.00	0.00	-5,000.00	41.67%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	14,876.00	128,514.09	0.00	-101,485.91	44.12 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	6,065.00	46,790.00	0.00	-28,210.00	37.61 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	4,431.60	7,877.62	0.00	-2,122.38	21.22 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	3,940.00	37,030.00	0.00	-7,970.00	17.71 %
Category: 31 - Culture and Recreation Total:		360,000.00	360,000.00	29,312.60	220,211.71	0.00	-139,788.29	38.83%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,087.00	0.00	-113.00	9.42 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	18,428.60	152,544.34	0.00	-47,455.66	23.73 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	4,402.00	33,566.92	0.00	8,566.92	134.27 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	3,653.60	20,625.62	0.00	5,625.62	137.50 %
001-001-330-0334	COURT WIRELESS TECH FEE	0.00	0.00	0.00	263.00	0.00	263.00	0.00 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	150.00	480.00	0.00	-520.00	52.00 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	26,634.20	208,566.88	0.00	-33,633.12	13.89%
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	100.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	1,054,548.20	0.00	179,548.20	120.52 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	25.00	1,675.00	0.00	-325.00	16.25 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	277,123.63	0.00	-122,876.37	30.72 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	0.00	6,160.00	0.00	-4,400.00	41.67 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	4,390.60	34,105.60	0.00	-16,834.40	33.05 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	1,400.00	14,250.00	0.00	5,250.00	158.33 %
001-001-341-0341	COMM CENTER RENTAL FEE	8,650.00	8,650.00	0.00	0.00	0.00	-8,650.00	100.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,000.00	2,000.00	50.00	325.00	0.00	-1,675.00	83.75 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	200.00	200.00	0.00	-800.00	80.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	440.00	5,845.00	0.00	-6,155.00	51.29 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	125.00	1,875.00	0.00	875.00	187.50 %
Category: 34 - Miscellaneous Total:		1,418,776.00	1,418,776.00	6,630.60	1,396,107.43	0.00	-22,668.57	1.60%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	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	100.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	22,000.57	36,505.31	0.00	36,505.31	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	837.44	0.00	-6,662.56	88.83 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	120.00	0.00	-3,880.00	97.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	2,979.16	94,815.62	0.00	9,815.62	111.55 %
Category: 35 - Miscellaneous Total:		376,500.00	376,500.00	24,979.73	392,278.37	0.00	15,778.37	4.19%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	8.40	2,019.15	0.00	2,019.15	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	67,570.55	67,570.55	0.00	12,000.00	0.00	-55,570.55	82.24 %
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00 %
001-001-385-0000	WORKING CASH	1,700,000.00	1,700,000.00	0.00	0.00	0.00	-1,700,000.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,807,570.55	1,807,570.55	8.40	54,019.15	0.00	-1,753,551.40	97.01%
Department: 001 - GENERAL Total:		18,850,892.05	18,850,892.05	991,357.24	14,323,679.37	0.00	-4,527,212.68	24.02%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,841.00	98,841.00	8,236.72	65,893.76	0.00	32,947.24	33.33 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	1,515.53	12,124.24	0.00	6,062.76	33.34 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	583.78	4,757.61	0.00	2,804.39	37.09 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	2,819.48	17,479.99	0.00	7,309.01	29.48 %
Category: 40 - Personnel Services Total:		149,379.00	149,379.00	13,155.51	100,255.60	0.00	49,123.40	32.89%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	6,046.20	0.00	-46.20	-0.77 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	21.50 %
Category: 60 - Contractual Services Total:		15,900.00	25,900.00	0.00	13,817.80	0.00	12,082.20	46.65%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	7.86 %
Category: 70 - Grants, Subsidies, & Allocations Total:		7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	7.86%
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	3,593.75	0.00	3,593.75	0.00	0.00	0.00 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,531.88	0.00	531.88	0.00	6,000.00	91.86 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	500.00	500.00	0.00	5,500.00	91.67 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	343.99	5,656.01	94.27 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	7,530.91	0.00	1,530.91	0.00	6,000.00	79.67 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	9,356.64	0.00	3,356.64	0.00	6,000.00	64.13 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	66.67 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,739.30	0.00	2,868.30	0.00	3,871.00	57.44 %
Category: 90 - Capital Outlay Total:		42,000.00	51,752.48	500.00	14,381.48	343.99	37,027.01	71.55%
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	100.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 100 - Board of Aldermen Total:		234,279.00	254,031.48	13,655.51	134,904.88	343.99	118,782.61	46.76%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	166,818.00	166,818.00	17,549.46	119,103.69	0.00	47,714.31	28.60 %
001-110-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	4,142.40	4,142.40	0.00	-4,142.40	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	3,991.31	22,677.27	0.00	8,017.73	26.12 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	1,544.83	8,559.27	0.00	4,202.73	32.93 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	4,686.16	35,217.08	0.00	11,899.92	25.26 %
Category: 40 - Personnel Services Total:		257,392.00	257,392.00	31,914.16	189,699.71	0.00	67,692.29	26.30%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,181.09	0.00	1,318.91	52.76 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
Category: 50 - Supplies Total:		6,800.00	6,800.00	0.00	1,181.09	0.00	5,618.91	82.63%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	92.58	723.41	580.82	-44.23	-3.51 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	47.98	23,463.84	0.00	8,810.16	27.30 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
Category: 60 - Contractual Services Total:		62,574.00	62,574.00	140.56	24,337.25	580.82	37,655.93	60.18%
Department: 110 - COURT DEPARTMENT Total:		326,766.00	326,766.00	32,054.72	215,218.05	580.82	110,967.13	33.96%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	180,745.00	180,745.00	18,253.96	126,539.16	0.00	54,205.84	29.99 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	3,138.49	21,561.10	0.00	9,772.90	31.19 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	1,361.86	9,384.94	0.00	4,442.06	32.13 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	1,772.12	14,176.96	0.00	13,549.04	48.87 %
Category: 40 - Personnel Services Total:		253,632.00	253,632.00	24,526.43	171,662.16	0.00	81,969.84	32.32%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	1,833.18	1,064.92	-298.10	-11.47 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	5,500.00	0.00	5,460.83	27.21	11.96	0.22 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	291.00	116.40	392.60	49.08 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	0.00	979.76	0.00	20.24	2.02 %
001-120-551-0000	YOUTH COUNCIL EVENTS	3,250.00	3,250.00	232.61	579.17	0.00	2,670.83	82.18 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	248.22	496.12	256.15	2,497.73	76.85 %
Category: 50 - Supplies Total:		11,900.00	16,400.00	480.83	9,640.06	1,464.68	5,295.26	32.29%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	109.10	0.00	54,890.90	99.80 %
001-120-600-0600	CONTRACTUAL SERVICES	2,764.00	2,764.00	22.00	478.50	0.00	2,285.50	82.69 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,840.00	78,720.00	0.00	40,080.00	33.74 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	5,766.55	25,482.39	0.00	44,517.61	63.60 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-120-600-0612	ENGINEERING FEES	15,000.00	15,000.00	3,800.75	9,993.00	0.00	5,007.00	33.38 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	77.96	7,329.27	0.00	303.73	3.98 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	6,200.00	0.00	3,722.76	0.00	2,477.24	39.96 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	7,103.73	17,253.86	0.00	34,746.14	66.82 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	180.38	1,439.49	0.00	675.51	31.94 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	756.17	0.00	243.83	24.38 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	20.95	343.79	0.00	56.21	14.05 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00	5,800.00	0.00	3,323.80	0.00	2,476.20	42.69 %
Category: 60 - Contractual Services Total:		340,512.00	341,712.00	26,812.32	148,952.13	0.00	192,759.87	56.41%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	1,690.00	500.00	3,810.00	63.50 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	0.00	1,690.00	500.00	3,810.00	63.50%
Department: 120 - EXECUTIVE MAYOR Total:		612,044.00	617,744.00	51,819.58	331,944.35	1,964.68	283,834.97	45.95%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	189,516.00	189,516.00	21,734.94	137,600.08	0.00	51,915.92	27.39 %
001-140-420-0001	LONGEVITY PAY - GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	531.07	2,366.50	0.00	3,633.50	60.56 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	4,124.82	25,781.84	0.00	8,861.16	25.58 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	1,692.20	10,506.81	0.00	4,450.19	29.75 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	694.73	7,008.82	0.00	3,668.18	34.36 %
001-140-492-0000	COMP (TERMINAL) PAY	0.00	0.00	151.54	151.54	0.00	-151.54	0.00 %
Category: 40 - Personnel Services Total:		455,793.00	455,793.00	28,929.30	183,415.59	0.00	272,377.41	59.76%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	55.78	1,531.94	70.89	5,397.17	77.10 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	57.14	2,294.08	0.00	-794.08	-52.94 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	109.99	157.98	0.00	842.02	84.20 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	222.91	3,984.00	70.89	6,045.11	59.85%
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	8,819.81	16,887.41	1,893.89	31,763.70	62.84 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	175,969.00	10,100.97	95,585.81	41,227.52	39,155.67	22.25 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	418.71	33,962.09	6,919.74	1,428.67	3.38 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	440.00	3,608.09	0.00	3,891.91	51.89 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,010.65	6,616.44	0.00	2,383.56	26.48 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	286.08	0.00	4,713.92	94.28 %
001-140-611-0000	TELEPHONE	540.00	540.00	46.55	376.93	0.00	163.07	30.20 %
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72	42,804.72	3,572.28	28,574.44	0.00	14,230.28	33.24 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	2,425.00	19,400.00	279.00	4,381.00	18.21 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,252.97	11,847.56	0.00	6,152.44	34.18 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	325.00	1,100.00	3,575.00	71.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	4,328.49	14,054.72	1,090.62	14,854.66	49.52 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	40,200.00	0.00	19,800.00	33.00 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	271.50	0.00	228.50	45.70 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	2,347.00	0.00	653.00	21.77 %
Category: 60 - Contractual Services Total:		455,529.22	475,529.22	37,475.43	274,343.07	52,510.77	148,675.38	31.27%
Department: 140 - SUPERVISION & FINANCE Total:		921,422.22	941,422.22	66,627.64	461,742.66	52,581.66	427,097.90	45.37%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	9,393.93	63,655.58	0.00	18,121.42	22.16 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	1,728.49	11,712.65	0.00	3,334.35	22.16 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	687.98	4,624.40	0.00	1,631.60	26.08 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	856.22	6,849.71	0.00	3,425.29	33.34 %
Category: 40 - Personnel Services Total:		113,355.00	113,355.00	12,666.62	86,842.34	0.00	26,512.66	23.39%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	7.62	0.00	492.38	98.48 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	4,170.00	4,181.61	4,193.68	676.32	-700.00	-16.79 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	100.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 50 - Supplies Total:		1,720.00	5,890.00	4,181.61	4,201.30	676.32	1,012.38	17.19%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	57.05	0.00	1,442.95	96.20 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	143.98	594.69	0.00	805.31	57.52 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	377.00	3,472.50	0.00	6,527.50	65.28 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	1,695.97	0.00	1,804.03	51.54 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	0.00	1,015.57	0.00	1,184.43	53.84 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	93.10	733.68	0.00	346.32	32.07 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,944.00	0.00	224,056.00	97.42 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	3,269.00	0.00	116,731.00	97.28 %
001-180-620-0622	LIABILITY INSURANCE	200,000.00	200,000.00	0.00	176,780.05	0.00	23,219.95	11.61 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,124.13	8,747.68	0.00	5,252.32	37.52 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	173.97	0.00	9,826.03	98.26 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	110,387.17	0.00	29,612.83	21.15 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	53.68 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	20.00	305.00	0.00	195.00	39.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	187.90	0.00	32.10	14.59 %
Category: 60 - Contractual Services Total:		748,600.00	748,600.00	3,758.21	322,089.23	0.00	426,510.77	56.97%
Department: 180 - HUMAN RESOURCES Total:		863,675.00	867,845.00	20,606.44	413,132.87	676.32	454,035.81	52.32%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	11,406.93	75,866.03	0.00	52,387.97	40.85 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	2,098.89	13,308.77	0.00	10,290.23	43.60 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	836.57	5,515.20	0.00	4,296.80	43.79 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	1,422.82	11,382.56	0.00	17,860.44	61.08 %
Category: 40 - Personnel Services Total:		190,908.00	190,908.00	15,765.21	106,072.56	0.00	84,835.44	44.44%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	144.39	891.46	161.89	246.65	18.97 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	104.99	104.99	290.02	58.00 %
001-190-535-0531	UNIFORMS	500.00	642.10	0.00	627.10	0.00	15.00	2.34 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	239.32	345.00	-284.32	-94.77 %
Category: 50 - Supplies Total:		2,600.00	2,742.10	144.39	1,862.87	611.88	267.35	9.75%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	117.54	4,994.66	1,625.14	-3,699.80	-126.71 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	689.47	5,845.55	0.00	4,086.45	41.14 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	382.20	714.10	0.00	1,785.90	71.44 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	25.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	0.00	57,675.00	0.00	19,225.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	56.16	375.74	0.00	2,624.26	87.48 %
001-190-611-0000	TELEPHONE	540.00	540.00	46.55	376.93	0.00	163.07	30.20 %
001-190-615-0000	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00	5,000.00	0.00	2,280.00	0.00	2,720.00	54.40 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	178.00	460.00	0.00	290.00	38.67 %
Category: 60 - Contractual Services Total:		112,003.00	112,003.00	1,469.92	81,432.98	1,625.14	28,944.88	25.84%
Department: 190 - PLANNING DEPARTMENT Total:		305,511.00	305,653.10	17,379.52	189,368.41	2,237.02	114,047.67	37.31%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	27,337.23	163,834.59	0.00	73,760.41	31.04 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	5,030.05	30,145.53	0.00	13,572.47	31.05 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	2,050.92	12,201.11	0.00	5,974.89	32.87 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	1,904.58	15,236.64	0.00	17,260.36	53.11 %
Category: 40 - Personnel Services Total:		331,986.00	331,986.00	36,322.78	221,417.87	0.00	110,568.13	33.31%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	30.46	292.74	229.21	798.05	60.46 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	4,670.00	0.00	0.00	379.00	4,291.00	91.88 %
001-191-535-0531	UNIFORMS	1,000.00	1,000.00	0.00	0.00	353.05	646.95	64.70 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	30.37	1,251.62	350.00	898.38	35.94 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	0.00	465.90	0.00	2,534.10	84.47 %
Category: 50 - Supplies Total:		8,820.00	12,990.00	60.83	2,010.26	1,311.26	9,668.48	74.43%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	88.00	1,154.47	240.00	3,081.53	68.85 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	23.99	8,859.07	0.00	108.93	1.21 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	568.60	275.00	2,156.40	71.88 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	0.00	1,080.00	0.00	920.00	46.00 %
001-191-610-0000	ADVERTISING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	186.20	1,467.36	0.00	692.64	32.07 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	340.00	0.00	460.00	57.50 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	2,750.00	9,625.00	6,875.00	3,500.00	17.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	368.41	0.00	931.59	71.66 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	925.00	0.00	2,075.00	69.17 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	8,000.00	0.00	5,000.00	38.46 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	3,800.00	41,850.00	0.00	150.00	0.36 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Contractual Services Total:		121,304.00	121,304.00	6,848.19	74,237.91	7,390.00	39,676.09	32.71%
Department: 191 - BUILDING DEPARTMENT Total:		462,110.00	466,280.00	43,231.80	297,666.04	8,701.26	159,912.70	34.30%
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	100.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	367.71	4,176.91	0.00	2,823.09	40.33 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	52.99	1,041.87	0.00	1,958.13	65.27 %
Category: 60 - Contractual Services Total:		18,500.00	18,500.00	420.70	5,218.78	0.00	13,281.22	71.79%
Department: 193 - SENIOR CITIZEN CENTER Total:		18,500.00	18,500.00	420.70	5,218.78	0.00	13,281.22	71.79%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	490.00	0.00	710.00	59.17 %
001-194-620-0620	BUILDING INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
001-194-625-0000	UTILITIES	7,500.00	7,500.00	0.00	1,422.63	0.00	6,077.37	81.03 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	314.68	564.68	280.00	655.32	43.69 %
	Category: 60 - Contractual Services Total:	30,500.00	30,500.00	314.68	14,477.31	280.00	15,742.69	51.62%
	Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	314.68	14,477.31	280.00	15,742.69	51.62%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,550.00	1,550.00	0.00	490.00	0.00	1,060.00	68.39 %
001-195-620-0620	BUILDING INSURANCE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	975.82	12,002.55	0.00	7,997.45	39.99 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	52.99	584.99	462.00	3,953.01	79.06 %
	Category: 60 - Contractual Services Total:	63,550.00	63,550.00	1,028.81	13,077.54	462.00	50,010.46	78.69%
	Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	1,028.81	13,077.54	462.00	50,010.46	78.69%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	1,045.22	6,833.07	0.00	-3,166.93	31.67 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	591.30	1,669.19	0.00	-830.81	33.23 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	20,962.23	26,469.07	0.00	-13,530.93	33.83 %
	Category: 34 - Miscellaneous Total:	52,500.00	52,500.00	22,598.75	34,971.33	0.00	-17,528.67	33.39%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	13,108.82	78,057.56	0.00	36,217.44	31.69 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	18,044.00	18,044.00	2,027.82	11,953.96	0.00	6,090.04	33.75 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	989.89	5,893.08	0.00	3,364.92	36.35 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	998.92	6,567.98	0.00	-273.98	-4.35 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	0.00	2,150.50	0.00	-2,150.50	0.00 %
	Category: 40 - Personnel Services Total:	148,871.00	148,871.00	17,125.45	104,623.08	0.00	44,247.92	29.72%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	1,030.95	0.00	969.05	48.45 %
001-196-501-0000	OFFICE FURNITURE AND EQUIPMENT- MARY C	500.00	500.00	0.00	329.98	641.36	-471.34	-94.27 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,332.33	245.34	422.33	21.12 %
001-196-535-0531	UNIFORMS - MARY C	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
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	100.00 %
001-196-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	692.27	6,217.99	1,288.12	7,493.89	49.96 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	63.96	454.39	0.00	545.61	54.56 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	258.52	353.90	265.45	4,380.65	87.61 %
	Category: 50 - Supplies Total:	29,750.00	29,750.00	1,014.75	9,719.54	2,440.27	17,590.19	59.13%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	917.00	3,457.58	445.10	1,797.32	31.53 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	89.99	629.93	0.00	450.07	41.67 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	0.00	1,003.82	39.98	-493.80	-89.78 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	725.00	3,373.75	0.00	626.25	15.66 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	179.37	824.16	0.00	2,175.84	72.53 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	2,387.49	24,438.26	0.00	8,561.74	25.94 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	3,091.37	11,353.59	6,319.00	2,327.41	11.64 %
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	0.00	3,562.50	556.96	8,880.54	68.31 %
001-196-645-0001	GALLERIES	6,500.00	6,500.00	0.00	3,607.07	700.00	2,192.93	33.74 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	2,933.92	8,094.64	0.00	16,905.36	67.62 %
Category: 60 - Contractual Services Total:		192,330.00	192,330.00	10,324.14	60,345.30	8,061.04	123,923.66	64.43%
Category: 90 - Capital Outlay								
001-196-901-0000	IMPROVEMENTS TO BUILDING	0.00	8,750.00	0.00	8,200.00	0.00	550.00	6.29 %
Category: 90 - Capital Outlay Total:		0.00	8,750.00	0.00	8,200.00	0.00	550.00	6.29%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-318,451.00	-327,201.00	-5,865.59	-146,809.59	-10,501.31	169,890.10	51.92%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	49.45 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	49.45%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	49.45%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	9,540.00	47,720.00	0.00	-2,720.00	-6.04 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	288,461.22	1,779,049.91	0.00	1,039,018.09	36.87 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	7,725.50	33,265.50	0.00	-33,265.50	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	300.00	2,250.00	0.00	-2,250.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	51,435.40	0.00	-51,435.40	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	52,304.43	277,663.10	0.00	-62,487.10	-29.04 %
001-200-431-0000	HOLIDAY PAY	79,437.00	79,437.00	4,476.72	6,029.04	0.00	73,407.96	92.41 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	7,617.90	9,842.70	0.00	-9,842.70	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	1,435.53	0.00	-1,435.53	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	2,749.68	14,638.32	0.00	3,861.68	20.87 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	1,562.34	6,005.29	0.00	-6,005.29	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	67,278.38	401,405.79	0.00	177,732.21	30.69 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	27,913.61	164,324.51	0.00	78,653.49	32.37 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	29,933.90	242,444.13	0.00	215,305.87	47.04 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	197.76	0.00	-197.76	0.00 %
Category: 40 - Personnel Services Total:		4,456,047.00	4,456,047.00	499,863.68	3,037,706.98	0.00	1,418,340.02	31.83%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	132.37	2,255.14	304.62	1,440.24	36.01 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00	4,025.00	0.00	3,986.15	0.00	38.85	0.97 %
001-200-520-0000	PRISONER COSTS	144,000.00	144,000.00	4,785.00	62,975.00	0.00	81,025.00	56.27 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	19,666.55	109,425.20	9,696.31	70,878.49	37.30 %
001-200-535-0531	UNIFORMS	45,000.00	45,000.00	9,772.30	34,003.80	3,620.58	7,375.62	16.39 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	8,120.00	14,750.00	2,130.00	8.52 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00	10,000.00	0.00	744.03	2,845.09	6,410.88	64.11 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	-3,223.41	10,451.84	1,141.38	3,406.78	22.71 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	1,222.25	6,646.73	2,705.67	10,647.60	53.24 %
001-200-570-0000	TIRES AND TUBES	20,000.00	20,000.00	2,149.13	18,419.80	1,600.42	-20.22	-0.10 %
Category: 50 - Supplies Total:		478,500.00	479,525.00	34,504.19	257,027.69	36,664.07	185,833.24	38.75%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	227,500.00	3,014.06	194,476.04	16,100.31	16,923.65	7.44 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	594.55	27,286.76	0.00	7,713.24	22.04 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	60,000.00	0.00	1,500.00	0.00	58,500.00	97.50 %
001-200-603-0000	COMPUTER HARDWARE	5,000.00	5,000.00	0.00	2,941.39	212.92	1,845.69	36.91 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	898.12	29,066.21	7,100.00	23,833.79	39.72 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,563.67	12,503.80	0.00	4,496.20	26.45 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	39.79	269.37	0.00	210.63	43.88 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	73.20	512.40	0.00	387.60	43.07 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	4,543.56	36,724.93	0.00	17,275.07	31.99 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	12,528.62	67,050.33	16,534.02	46,415.65	35.70 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	20.95	1,193.79	65.00	1,041.21	45.27 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	1,853.50	0.00	2,146.50	53.66 %
Category: 60 - Contractual Services Total:		569,180.00	596,680.00	23,276.52	375,378.52	40,012.25	181,289.23	30.38%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	127,092.00	3,815.42	109,712.42	7,837.00	9,542.58	7.51 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	49,407.78	0.00	39,915.78	9,227.00	265.00	0.54 %
Category: 90 - Capital Outlay Total:		0.00	176,499.78	3,815.42	149,628.20	17,064.00	9,807.58	5.56%
Department: 200 - POLICE DEPARTMENT Total:		5,503,727.00	5,708,751.78	561,459.81	3,819,741.39	93,740.32	1,795,270.07	31.45%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	210,409.80	1,297,351.93	0.00	671,758.07	34.11 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	456.00	3,528.00	0.00	-3,528.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	1,125.60	4,745.93	0.00	-4,745.93	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	36,528.09	148,897.24	0.00	-13,897.24	-10.29 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	2,286.57	11,195.23	0.00	-11,195.23	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	46,148.29	269,714.81	0.00	114,195.19	29.75 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	18,583.26	107,070.75	0.00	52,544.25	32.92 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	26,100.02	221,477.40	0.00	124,739.60	36.03 %
001-260-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	122.80	0.00	-122.80	0.00 %
Category: 40 - Personnel Services Total:		2,993,852.00	2,993,852.00	341,637.63	2,064,104.09	0.00	929,747.91	31.06%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	55.34	437.74	0.00	62.26	12.45 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	947.50	0.00	52.50	5.25 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	148.90	2,814.19	568.37	1,117.44	24.83 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-260-525-0000	GAS AND OIL	30,000.00	30,000.00	4,609.11	13,660.41	10.50	16,329.09	54.43 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	965.89	13,948.96	8,709.04	5,092.00	18.35 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	240.27	0.00	1,059.73	81.52 %
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	168.29	1,185.77	0.00	814.23	40.71 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	25,000.00	4,376.39	10,873.17	4,040.62	10,086.21	40.34 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	20,000.00	15,519.08	18,454.39	827.78	717.83	3.59 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	388.68	2,425.60	316.97	3,257.43	54.29 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	654.98	1,985.84	2,061.71	1,952.45	32.54 %
001-260-570-0000	TIRES AND TUBES	10,000.00	10,000.00	1,371.60	1,371.60	1,441.70	7,186.70	71.87 %
Category: 50 - Supplies Total:		136,350.00	136,350.00	28,258.26	68,345.44	17,976.69	50,027.87	36.69%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	256.40	3,959.79	286.26	1,953.95	31.52 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	29.98	1,789.15	5,591.00	8,619.85	53.87 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	1,515.30	6,163.34	2,269.23	19,567.43	69.88 %
001-260-611-0000	TELEPHONE	3,000.00	3,000.00	296.75	2,355.38	0.00	644.62	21.49 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	3,004.47	24,639.24	0.00	11,360.76	31.56 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	235.50	20,651.46	12,166.87	37,181.67	53.12 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	65.95	273.79	0.00	976.21	78.10 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Contractual Services Total:		161,450.00	161,450.00	5,404.35	59,832.15	20,313.36	81,304.49	50.36%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	24,091.36	0.00	22,053.96	0.00	2,037.40	8.46 %
001-260-915-0000	VEHICLES	0.00	60,000.00	3,946.00	47,974.00	8,964.00	3,062.00	5.10 %
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	6,211.00	0.00	6,211.00	0.00	0.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	90,302.36	3,946.00	76,238.96	8,964.00	5,099.40	5.65%
Department: 260 - FIRE DEPARTMENT Total:		3,291,652.00	3,381,954.36	379,246.24	2,268,520.64	47,254.05	1,066,179.67	31.53%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,705.00	0.00	1,694.98	0.00	10.02	0.59 %
Category: 50 - Supplies Total:		1,000.00	1,705.00	0.00	1,694.98	0.00	10.02	0.59%
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	100.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,705.00	0.00	1,694.98	0.00	1,010.02	37.34%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	105,403.00	105,403.00	12,891.66	76,124.81	0.00	29,278.19	27.78 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	738.26	3,135.40	0.00	-1,135.40	-56.77 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	2,487.90	14,548.75	0.00	5,214.25	26.38 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	983.13	5,748.45	0.00	2,468.55	30.04 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	1,909.92	12,640.41	0.00	9,891.59	43.90 %
Category: 40 - Personnel Services Total:		157,915.00	157,915.00	19,010.87	112,197.82	0.00	45,717.18	28.95%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	933.29	0.00	3,066.71	76.67 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	573.39	0.00	426.61	42.66 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	724.08	3,175.53	0.00	5,624.47	63.91 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	0.00	7,278.52	0.00	2,776.48	27.61 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	12.00	2,782.73	1,084.99	4,132.28	51.65 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	17.23	19.81	430.03	750.16	62.51 %
Category: 50 - Supplies Total:		33,055.00	33,055.00	753.31	14,763.27	1,515.02	16,776.71	50.75%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	1,005.91	8,486.63	1,169.41	3,907.96	28.81 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	14.99	1,989.92	0.00	60.08	2.93 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	300.00	1,173.00	0.00	227.00	16.21 %
001-300-611-0000	TELEPHONE	1,080.00	1,080.00	90.10	658.52	0.00	421.48	39.03 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	1,923.49	18,374.56	0.00	7,625.44	29.33 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	869.25	0.00	5,730.75	86.83 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: 60 - Contractual Services Total:		51,294.00	51,294.00	3,334.49	31,551.88	1,169.41	18,572.71	36.21%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	18,229.53	0.00	18,229.53	0.00	0.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	18,229.53	0.00	18,229.53	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		242,264.00	260,493.53	23,098.67	176,742.50	2,684.43	81,066.60	31.12%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	61,347.47	403,810.94	0.00	175,137.06	30.25 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	1,407.50	11,749.75	0.00	6,250.25	34.72 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	50.00	625.00	0.00	675.00	51.92 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,859.13	8,626.43	0.00	1,373.57	13.74 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	266.92	0.00	-266.92	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	11,820.07	78,870.98	0.00	29,496.02	27.22 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	4,823.61	32,647.24	0.00	13,784.76	29.69 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	6,087.36	52,071.35	0.00	52,320.65	50.12 %
Category: 40 - Personnel Services Total:		867,439.00	867,439.00	87,395.14	588,668.61	0.00	278,770.39	32.14%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	13,575.71	52,650.53	9,084.07	48,265.40	43.88 %
001-301-535-0531	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,180.95	16,723.80	0.00	23,276.20	58.19 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	217.90	2,289.82	0.00	9,710.18	80.92 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	2,023.46	20,652.27	6,810.29	20,537.44	42.79 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	5,691.71	33,022.17	7,007.80	18,378.54	31.47 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	7,472.00	34,160.29	532.48	27,307.23	44.04 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	4,304.28	0.00	11,695.72	73.10 %
Category: 50 - Supplies Total:		338,400.00	346,808.51	33,161.73	163,803.16	23,434.64	159,570.71	46.01%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	1,645.16	12,945.99	0.00	67,054.01	83.82 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	600.00	923.00	0.00	277.00	23.08 %
001-301-611-0000	TELEPHONE	200.00	200.00	17.49	134.52	0.00	65.48	32.74 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	53,003.14	424,823.94	0.00	165,176.06	28.00 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	5,517.50	35,809.05	26,048.04	3,142.91	4.84 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-301-689-0000	TREE REMOVAL AND MAINTENANCE	0.00	18,200.00	7,800.00	11,300.00	0.00	6,900.00	37.91 %
Category: 60 - Contractual Services Total:		738,400.00	756,600.00	68,583.29	485,936.50	26,048.04	244,615.46	32.33%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	11,352.89	8,624.64	15,022.47	42.92 %
001-301-903-0912	SIDEWALKS	20,000.00	30,000.00	2,850.00	10,577.60	12,496.00	6,926.40	23.09 %
001-301-915-0000	VEHICLES	0.00	0.00	0.00	0.00	31,434.00	-31,434.00	0.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	335,827.00	0.00	305,000.00	0.00	30,827.00	9.18 %
Category: 90 - Capital Outlay Total:		55,000.00	400,827.00	2,850.00	326,930.49	52,554.64	21,341.87	5.32%
Department: 301 - STREET DEPARTMENT Total:		1,999,239.00	2,371,674.51	191,990.16	1,565,338.76	102,037.32	704,298.43	29.70%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	9,354.26	55,276.60	0.00	6,103.40	9.94 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	919.04	0.00	80.96	8.10 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	1,721.18	10,421.94	0.00	1,056.06	9.20 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	687.19	4,139.83	0.00	633.17	13.27 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	1,297.94	8,757.07	0.00	3,131.93	26.34 %
Category: 40 - Personnel Services Total:		90,520.00	90,520.00	13,060.57	79,514.48	0.00	11,005.52	12.16%
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	1,629.69	114.99	755.32	30.21 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	9,000.00	586.35	5,138.32	22.04	3,839.64	42.66 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	441.36	0.00	58.64	11.73 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	2,500.00	119.95	162.22	328.50	2,009.28	80.37 %
Category: 50 - Supplies Total:		14,500.00	14,500.00	706.30	7,371.59	465.53	6,662.88	45.95%
Category: 60 - Contractual Services								
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	3,000.00	3,025.00	0.00	3,024.39	0.00	0.61	0.02 %
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	452.47	0.00	547.53	54.75 %
001-350-635-0000	RENTALS	5,500.00	14,500.00	2,572.52	9,367.78	0.00	5,132.22	35.39 %
Category: 60 - Contractual Services Total:		10,500.00	19,525.00	2,572.52	12,844.64	0.00	6,680.36	34.21%
Department: 350 - CENTRAL SHOP Total:		115,520.00	124,545.00	16,339.39	99,730.71	465.53	24,348.76	19.55%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	203,528.00	203,528.00	24,936.28	99,170.65	0.00	104,357.35	51.27 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	177.53	5,780.86	0.00	-4,780.86	-478.09 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	4,620.93	20,669.22	0.00	16,963.78	45.08 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	1,869.53	8,453.32	0.00	7,193.68	45.97 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	3,324.75	12,375.04	0.00	36,378.96	74.62 %
Category: 40 - Personnel Services Total:		306,562.00	306,562.00	34,929.02	146,449.09	0.00	160,112.91	52.23%
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	50.99	1,405.41	0.00	594.59	29.73 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	191.53	1,987.02	665.90	2,347.08	46.94 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	27.36	880.39	73.73	45.88	4.59 %
Category: 50 - Supplies Total:		8,000.00	8,000.00	269.88	4,272.82	739.63	2,987.55	37.34%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 351 - MAINTENANCE Total:		315,562.00	315,562.00	35,198.90	150,721.91	739.63	164,100.46	52.00%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	194,668.00	194,668.00	10,449.60	107,324.51	0.00	87,343.49	44.87 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	125.00	750.00	0.00	550.00	42.31 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	1,519.81	14,656.18	0.00	-10,656.18	-266.40 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	2,234.57	23,526.55	0.00	13,028.45	35.64 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	907.07	9,373.75	0.00	5,825.25	38.33 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	948.92	22,349.30	0.00	25,967.70	53.74 %
Category: 40 - Personnel Services Total:		300,039.00	300,039.00	16,184.97	177,980.29	0.00	122,058.71	40.68 %
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	870.32	0.00	4,129.68	82.59 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	7,474.09	10,834.16	19.16	1,146.68	9.56 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	599.42	3,406.45	1,010.80	2,582.75	36.90 %
Category: 50 - Supplies Total:		24,500.00	24,500.00	8,073.51	15,110.93	1,029.96	8,359.11	34.12 %
Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	1,100.00	1,100.00	0.00	650.00	0.00	450.00	40.91 %
001-352-611-0000	TELEPHONE	1,250.00	1,250.00	64.04	538.59	0.00	711.41	56.91 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	8,237.61	2,250.00	4,512.39	30.08 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	2,499.95	3,541.75	0.00	6,458.25	64.58 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	750.25	4,947.16	302.59	5.04 %
001-352-689-0000	TREE REMOVAL	20,000.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		53,350.00	35,150.00	2,563.99	15,518.20	7,197.16	12,434.64	35.38 %
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	12,696.92	208,869.50	48,377.00	42,753.50	14.25 %
001-352-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	100.00 %
Category: 90 - Capital Outlay Total:		300,000.00	333,333.00	12,696.92	208,869.50	48,377.00	76,086.50	22.83 %
Department: 352 - DRAINAGE DEPARTMENT Total:		677,889.00	693,022.00	39,519.39	417,478.92	56,604.12	218,938.96	31.59 %
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	135,408.00	135,408.00	9,584.62	72,971.80	0.00	62,436.20	46.11 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	553.08	0.00	-553.08	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	1,763.55	13,826.98	0.00	11,089.02	44.51 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	713.18	5,570.80	0.00	4,788.20	46.22 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	1,473.38	12,452.49	0.00	12,122.51	49.33 %
Category: 40 - Personnel Services Total:		195,258.00	195,258.00	13,534.73	105,375.15	0.00	89,882.85	46.03 %
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	7,574.38	21,948.06	3,023.84	10,028.10	28.65 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Category: 50 - Supplies Total:		36,200.00	36,200.00	7,574.38	21,948.06	3,023.84	11,228.10	31.02 %
Category: 60 - Contractual Services								
001-353-600-0600	Contractual Services	0.00	0.00	0.00	1,056.00	0.00	-1,056.00	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	0.00	8,651.00	0.00	11,349.00	56.75 %
Category: 60 - Contractual Services Total:		20,000.00	20,000.00	0.00	9,707.00	0.00	10,293.00	51.47%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		251,458.00	251,458.00	21,109.11	137,030.21	3,023.84	111,403.95	44.30%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	101,451.86	617,551.42	0.00	285,397.58	31.61 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	4,914.00	22,430.55	0.00	17,569.45	43.92 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	320.00	0.00	-320.00	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	132,000.00	132,000.00	10,011.77	59,632.89	0.00	72,367.11	54.82 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	2,979.75	19,238.51	0.00	-2,738.51	-16.60 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	12,603.50	61,924.00	0.00	-45,424.00	-275.30 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,361.67	14,410.13	0.00	5,589.87	27.95 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	3,369.60	3,369.60	0.00	-3,369.60	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	20,874.53	124,698.02	0.00	78,060.98	38.50 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	10,285.75	59,640.44	0.00	26,648.56	30.88 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	11,020.58	88,223.09	0.00	71,782.91	44.86 %
Category: 40 - Personnel Services Total:		1,577,003.00	1,577,003.00	178,873.01	1,071,438.65	0.00	505,564.35	32.06%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	111.38	640.13	151.44	2,208.43	73.61 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	89.99	0.00	910.01	91.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	32,000.00	32,000.00	283.53	17,864.24	7,895.53	6,240.23	19.50 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	78.25	540.09	943.75	16.16	1.08 %
001-550-535-0531	UNIFORMS	11,000.00	11,000.00	910.96	7,732.44	0.00	3,267.56	29.71 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	4,434.03	10,376.28	4,298.72	17,325.00	54.14 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	2,189.00	14,811.13	0.00	35,188.87	70.38 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	1,798.10	4,019.10	1,343.10	6,637.80	55.32 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	21,633.74	870.51	12,495.75	35.70 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	2,803.73	8,736.48	1,561.10	1,702.42	14.19 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	546.09	351.82	3,102.09	77.55 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	5,564.27	25,065.00	18,096.96	14,838.04	25.58 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	2,713.35	10,951.55	2,769.72	11,278.73	45.11 %
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	179.46	2,760.12	0.00	2,239.88	44.80 %
Category: 50 - Supplies Total:		281,500.00	281,500.00	21,066.06	125,766.38	38,282.65	117,450.97	41.72%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	506.00	4,482.14	180.00	5,337.86	53.38 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	479.92	0.00	2,080.08	81.25 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	445.00	63.00	1,992.00	79.68 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	523.68	4,516.77	0.00	1,183.23	20.76 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001-550-625-0000	UTILITIES	210,000.00	210,000.00	18,396.78	145,802.22	0.00	64,197.78	30.57 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	4,498.01	26,444.05	6,314.61	22,241.34	40.44 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	1,168.36	919.96	1,911.68	47.79 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	325.00	875.00	72.92 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	5,280.00	23,298.30	0.00	18,701.70	44.53 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	10,578.85	10,578.85	2,220.00	17,201.15	57.34 %
Category: 60 - Contractual Services Total:		366,260.00	366,260.00	39,798.31	217,215.61	10,022.57	139,021.82	37.96%
Category: 90 - Capital Outlay								
001-550-908-0000	PARK IMPROVEMENTS-MISC	0.00	909.00	0.00	909.00	0.00	0.00	0.00 %
001-550-915-0000	VEHICLES	0.00	70,000.00	0.00	62,810.00	0.00	7,190.00	10.27 %
Category: 90 - Capital Outlay Total:		0.00	70,909.00	0.00	63,719.00	0.00	7,190.00	10.14%
Department: 550 - PARKS AND RECREATION Total:		2,224,763.00	2,295,672.00	239,737.38	1,478,139.64	48,305.22	769,227.14	33.51%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	92.98	3,061.78	0.00	-61.78	-2.06 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	92.98	3,061.78	0.00	-61.78	-2.06%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	92.98	3,061.78	0.00	-61.78	-2.06%
Total Revenues		18,903,392.05	18,903,392.05	1,013,955.99	14,359,757.70	0.00	-4,543,634.35	24.04%
Total Expenses		18,838,382.22	19,682,830.98	1,783,508.52	12,378,851.27	433,183.52	6,870,796.19	34.91%
Fund: 001 - GENERAL Surplus (Deficit):		65,009.83	-779,438.93	-769,552.53	1,980,906.43	-433,183.52	2,327,161.84	298.57%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	392.51	4,972.24	0.00	4,972.24	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	392.51	4,972.24	0.00	4,972.24	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	3,780.12	0.00	-3,780.12	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	3,780.12	0.00	-3,780.12	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	392.51	1,192.12	0.00	1,192.12	0.00%
Total Revenues		0.00	0.00	392.51	4,972.24	0.00	4,972.24	0.00%
Total Expenses		0.00	0.00	0.00	3,780.12	0.00	-3,780.12	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	392.51	1,192.12	0.00	1,192.12	0.00%
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	3,049,941.18	0.00	-3,049,941.18	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
005-300-911-0002	PUBLIC WORKS RELOCATION - GRANT FUNDED	0.00	0.00	979,431.88	2,462,497.86	0.00	-2,462,497.86	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	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	15,692.13	103,197.65	0.00	18,197.65	121.41 %
	Category: 21 - Other Taxes Total:	85,000.00	85,000.00	15,692.13	103,197.65	0.00	18,197.65	21.41%
	Category: 38 - Transfers and Non Revenue Receipts							
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00%
	Department: 001 - GENERAL Total:	85,000.00	96,200.00	15,692.13	114,397.65	0.00	18,197.65	18.92%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	0.00 %
	Category: 50 - Supplies Total:	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	0.00%
	Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
007-650-600-0001	MARY C WEBSITE	2,500.00	2,500.00	0.00	1,284.00	0.00	1,216.00	48.64 %
	Category: 60 - Contractual Services Total:	5,500.00	5,500.00	0.00	4,284.00	0.00	1,216.00	22.11%
	Category: 70 - Grants, Subsidies, & Allocations							
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
007-650-703-0000	MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
007-650-704-0000	TOURISM BEAUTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	35,500.00	35,500.00	0.00	30,000.00	0.00	5,500.00	15.49%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	0.00	34,284.00	0.00	6,716.00	16.38%
	Total Revenues	85,000.00	96,200.00	15,692.13	114,397.65	0.00	18,197.65	18.92%
	Total Expenses	84,000.00	96,089.10	0.00	89,073.10	300.00	6,716.00	6.99%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	110.90	15,692.13	25,324.55	-300.00	24,913.65	22,464.97%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	241,571.05	1,762,324.69	0.00	-37,675.31	2.09 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	241,571.05	1,762,324.69	0.00	-37,675.31	2.09%
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	8,000.00	8,150.00	0.00	8,150.00	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	8,000.00	8,150.00	0.00	8,150.00	0.00%
Department: 001 - GENERAL Total:		1,800,000.00	1,800,000.00	249,571.05	1,770,474.69	0.00	-29,525.31	1.64%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	0.00	13,175.00	0.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	13,175.00	0.00	0.00	13,175.00	0.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	13,175.00	0.00	0.00	13,175.00	0.00	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	134,707.15	0.00	292.85	0.22 %
Category: 90 - Capital Outlay Total:		0.00	135,000.00	0.00	134,707.15	0.00	292.85	0.22%
Department: 260 - FIRE DEPARTMENT Total:		0.00	135,000.00	0.00	134,707.15	0.00	292.85	0.22%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	5,800.00	0.00	8,120.00	58.33 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	31,760.00	0.00	15,880.00	33.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	9,360.00	0.00	5,040.00	35.00 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	5,140.00	46,920.00	0.00	29,040.00	38.23%
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	38,175.00	0.00	9,175.00	28,581.02	418.98	1.10 %
008-550-911-0921	FREEDOM FIELD	0.00	2,500.00	0.00	2,423.39	0.00	76.61	3.06 %
008-550-911-0922	CLAY BOYD	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
008-550-911-0924	GAY LEMON	0.00	6,500.00	4,990.00	4,990.00	0.00	1,510.00	23.23 %
008-550-911-0925	MLK PARK	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
008-550-911-0933	ALICE STREET BALLPARK	0.00	81,000.00	20,000.00	59,502.08	21,000.00	497.92	0.61 %
008-550-911-0935	INNER HARBOR	0.00	20,762.00	3,025.00	21,287.00	0.00	-525.00	-2.53 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	8,880.50	3,978.00	37,141.50	74.28 %
Category: 90 - Capital Outlay Total:		50,000.00	207,937.00	28,015.00	106,257.97	53,559.02	48,120.01	23.14%
Department: 550 - PARKS AND RECREATION Total:		125,960.00	283,897.00	33,155.00	153,177.97	53,559.02	77,160.01	27.18%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	2,500.00	42,500.00	0.00	14,500.00	25.44 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	2,500.00	42,500.00	0.00	14,500.00	25.44%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		57,000.00	57,000.00	2,500.00	42,500.00	0.00	14,500.00	25.44%
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	50,929.50	0.00	50,929.50	50.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	100.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	68.00 %
Category: 80 - Debt Service Total:		655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	92.11%
Department: 800 - DEBT SERVICE Total:		655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	92.11%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO SUPPORT TOURISM	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Category: 95 - Transfers Out Total:		157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00%
Total Revenues		1,800,000.00	1,800,000.00	249,571.05	1,770,474.69	0.00	-29,525.31	1.64%
Total Expenses		1,010,319.00	1,316,431.00	35,655.00	539,114.62	66,734.02	710,582.36	53.98%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		789,681.00	483,569.00	213,916.05	1,231,360.07	-66,734.02	681,057.05	-140.84%
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%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	2,000.00	2,000.00	0.00	25.00	0.00	-1,975.00	98.75 %
Category: 34 - Miscellaneous Total:		7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	99.64%
Category: 35 - Miscellaneous								
010-001-359-0000	Other Income	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	6,000.00	0.00	3,500.00	240.00 %
Category: 35 - Miscellaneous Total:		5,500.00	5,500.00	0.00	6,250.00	0.00	750.00	13.64%
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
Department: 001 - GENERAL Total:		87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	7.11%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	850.00	1,525.00	0.00	475.00	23.75 %
Category: 50 - Supplies Total:		2,000.00	2,000.00	850.00	1,525.00	0.00	475.00	23.75%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	2,916.69	0.00	2,083.31	41.67 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	2,916.69	0.00	2,083.31	41.67%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	16,950.00	0.00	8,050.00	32.20 %
010-140-703-0002	HALLOWEEN	9,000.00	9,000.00	0.00	4,813.66	97.88	4,088.46	45.43 %
010-140-703-0003	ART FESTIVALS	500.00	5,500.00	360.00	10,920.00	0.00	-5,420.00	-98.55 %
010-140-703-0004	CHRISTMAS	5,000.00	5,000.00	0.00	5,334.49	0.00	-334.49	-6.69 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	200.00	17,800.00	98.89 %
010-140-703-0007	CEMETERY TOUR - MARY C	2,300.00	2,300.00	0.00	2,287.88	0.00	12.12	0.53 %
010-140-703-0008	EASTER	2,000.00	2,000.00	0.00	1,116.00	884.00	0.00	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	100.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	15,698.65	0.00	-698.65	-4.66 %
Category: 70 - Grants, Subsidies, & Allocations Total:		103,800.00	108,800.00	360.00	57,120.68	1,181.88	50,497.44	46.41%
Department: 140 - SUPERVISION & FINANCE Total:		110,800.00	115,800.00	1,626.67	61,562.37	1,181.88	53,055.75	45.82%
Total Revenues		87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	7.11%
Total Expenses		110,800.00	115,800.00	1,626.67	61,562.37	1,181.88	53,055.75	45.82%
Fund: 010 - FESTIVALS Surplus (Deficit):		-23,300.00	-28,300.00	-1,626.67	19,712.63	-1,181.88	46,830.75	165.48%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	0.00	0.00	0.00	16,535.00	0.00	16,535.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	16,535.00	0.00	16,535.00	0.00%
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	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
Department: 001 - GENERAL Total:		6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	154.38%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	530.00	0.00	470.00	47.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Contractual Services Total:		6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	89.85%
Department: 140 - SUPERVISION & FINANCE Total:		6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	89.85%
Total Revenues		6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	154.38%
Total Expenses		6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	89.85%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		0.00	0.00	0.00	15,875.00	0.00	15,875.00	0.00%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	6,174.00	15,038.00	73,076.50	-88,114.50	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	6,174.00	15,038.00	73,076.50	-88,114.50	0.00%
Category: 90 - Capital Outlay								
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00	0.00	0.00	14,625.00	0.00	-14,625.00	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-301-911-0001	HWY 90 WIDENING PROJECT	0.00	0.00	0.00	35,500.00	0.00	-35,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	6,174.00	65,163.00	73,076.50	-138,239.50	0.00%
	Total Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
	Total Expenses	0.00	0.00	6,174.00	65,163.00	73,076.50	-138,239.50	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-6,174.00	906,711.33	-73,076.50	833,634.83	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	245,066.00	245,066.00	4,956.26	203,822.53	0.00	-41,243.47	16.83 %
101-001-201-0000	AUTOMOBILE TAXES	35,431.00	35,431.00	3,814.08	23,360.12	0.00	-12,070.88	34.07 %
101-001-202-0000	PERSONAL PROPERTY TAXES	14,763.00	14,763.00	176.82	34,400.48	0.00	19,637.48	233.02 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	45.19	0.00	45.19	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	87.94	197.75	0.00	197.75	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	7.65	181.68	0.00	181.68	0.00 %
	Category: 20 - Taxes Total:	295,260.00	295,260.00	9,042.75	262,007.75	0.00	-33,252.25	11.26%
	Department: 001 - GENERAL Total:	295,260.00	295,260.00	9,042.75	262,007.75	0.00	-33,252.25	11.26%
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	100.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	229.00	5,718.86	310.00	13,971.14	69.86 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	112,950.00	0.00	37,650.00	25.00 %
	Category: 60 - Contractual Services Total:	227,600.00	227,600.00	12,779.00	118,668.86	310.00	108,621.14	47.72%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,779.00	118,668.86	310.00	108,621.14	47.72%
	Total Revenues	295,260.00	295,260.00	9,042.75	262,007.75	0.00	-33,252.25	11.26%
	Total Expenses	227,600.00	227,600.00	12,779.00	118,668.86	310.00	108,621.14	47.72%
	Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	-3,736.25	143,338.89	-310.00	75,368.89	-111.39%
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	55,653.55	0.00	53,653.55	2,782.68 %
	Category: 36 - Charges for Services Total:	2,000.00	2,000.00	0.00	55,653.55	0.00	53,653.55	2,682.68%
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	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
	Department: 001 - GENERAL Total:	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	10.24%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00 %
	Category: 60 - Contractual Services Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
	Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
	Total Revenues	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	10.24%
	Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	55,653.55	0.00	55,653.55	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	20,000.00	0.00	18,000.00	1,000.00 %
	Category: 33 - Fines and Forfeits Total:	2,000.00	2,000.00	0.00	20,000.00	0.00	18,000.00	900.00%
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	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00%
	Department: 001 - GENERAL Total:	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	11.11%
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	100.00 %
	Category: 50 - Supplies Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Category: 60 - Contractual Services								
103-200-600-0600	CONTRACTUAL SERVICES	0.00	0.00	0.00	735.00	0.00	-735.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	735.00	0.00	-735.00	0.00%
Category: 90 - Capital Outlay								
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	2,228.91	2,228.91	0.00	-2,228.91	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	2,228.91	2,228.91	0.00	-2,228.91	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	83.53%
	Total Revenues	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	11.11%
	Total Expenses	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	83.53%
	Fund: 103 - TASK FORCE Surplus (Deficit):	0.00	0.00	-2,228.91	17,036.09	0.00	17,036.09	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
104-999-950-0330	TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	5,576.75	0.00	-5,576.75	0.00 %
104-999-950-0331	TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	-339.43	0.00 %
104-999-950-0332	TRANSFER OUT - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	58,502.06	0.00	-58,502.06	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
104-999-950-0333	TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	-107,672.71	0.00 %
104-999-950-0334	TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	645,435.08	0.00	-645,435.08	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	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	817,526.03	0.00	-817,526.03	0.00%
	Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
	Total Revenues	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	58,117.38	0.00	58,117.38	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	58,117.38	0.00	58,117.38	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	58,117.38	0.00	58,117.38	0.00%
	Total Revenues	0.00	0.00	0.00	58,117.38	0.00	58,117.38	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 120 - MUNICIPAL RESERVE FUND Total:	0.00	0.00	0.00	58,117.38	0.00	58,117.38	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	100.00 %
	Category: 21 - Other Taxes Total:	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	100.00%
	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	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	100.00%
	Department: 001 - GENERAL Total:	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	100.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	23,856.00	23,856.00	0.00	19,079.19	0.00	4,776.81	20.02 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
Category: 80 - Debt Service Total:		143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	3.32%
Department: 800 - DEBT SERVICE Total:		143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	3.32%
Total Revenues		143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	100.00%
Total Expenses		143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	3.32%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	0.00	-139,079.19	0.00	-139,079.19	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	1,062,697.00	1,062,697.00	21,492.16	883,843.61	0.00	-178,853.39	16.83 %
200-001-201-0000	AUTOMOBILE TAXES	153,643.00	153,643.00	16,539.27	101,298.03	0.00	-52,344.97	34.07 %
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	766.75	149,173.00	0.00	85,155.00	233.02 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	195.99	0.00	195.99	0.00 %
200-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	381.41	810.42	0.00	810.42	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	33.18	783.78	0.00	783.78	0.00 %
Category: 20 - Taxes Total:		1,280,358.00	1,280,358.00	39,212.77	1,136,104.83	0.00	-144,253.17	11.27%
Department: 001 - GENERAL Total:		1,280,358.00	1,280,358.00	39,212.77	1,136,104.83	0.00	-144,253.17	11.27%
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	23,900.00	51,775.00	0.00	0.00	0.00 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
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	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
Category: 80 - Debt Service Total:		469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	31.98%
Department: 800 - DEBT SERVICE Total:		469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	31.98%
Total Revenues		1,280,358.00	1,280,358.00	39,212.77	1,136,104.83	0.00	-144,253.17	11.27%
Total Expenses		469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	31.98%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		811,333.00	811,333.00	15,312.77	817,079.83	0.00	5,746.83	-0.71%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - 2022 G/O FUND							
Department: 200 - POLICE DEPARTMENT							
Category: 90 - Capital Outlay							
201-200-916-0000 MACHINERY AND EQUIPMENT - PD	0.00	0.00	0.00	0.00	774.15	-774.15	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Department: 200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	774.15	-774.15	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	774.15	-774.15	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	0.00	774.15	-774.15	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	0.00	0.00	20,320.00	0.00	20,320.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues	0.00	0.00	0.00	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	0.00	20,320.00	0.00	20,320.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Total:	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	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	67,257.24	0.00	-67,257.24	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
315-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	55,256.75	0.00	55,256.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	55,256.75	0.00	55,256.75	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	55,256.75	0.00	55,256.75	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	5,295.00	111,843.50	0.00	-111,843.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	5,295.00	111,843.50	0.00	-111,843.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	5,295.00	111,843.50	0.00	-111,843.50	0.00%
Total Revenues	0.00	0.00	0.00	55,256.75	0.00	55,256.75	0.00%
Total Expenses	0.00	0.00	5,295.00	111,843.50	0.00	-111,843.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-5,295.00	-56,586.75	0.00	-56,586.75	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
316-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	6,436.05	0.00	6,436.05	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,436.05	0.00	6,436.05	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,436.05	0.00	6,436.05	0.00%
Department: 330 - GRANT ACTIVITY							
Category: 60 - Contractual Services							
316-330-600-0600 WAMA SCULPTURE PROJECT	0.00	0.00	67,470.00	125,625.00	0.00	-125,625.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	67,470.00	125,625.00	0.00	-125,625.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay							
316-330-911-0000 MARY C O'KEEFE EXTERIOR	0.00	0.00	-35,400.00	36,744.00	0.00	-36,744.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	-35,400.00	36,744.00	0.00	-36,744.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	32,070.00	162,369.00	0.00	-162,369.00	0.00%
Total Revenues	0.00	0.00	0.00	6,436.05	0.00	6,436.05	0.00%
Total Expenses	0.00	0.00	32,070.00	162,369.00	0.00	-162,369.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-32,070.00	-155,932.95	0.00	-155,932.95	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	150.00	421.50	0.00	421.50	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	150.00	421.50	0.00	421.50	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	150.00	421.50	0.00	421.50	0.00%
Total Revenues	0.00	0.00	150.00	421.50	0.00	421.50	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	150.00	421.50	0.00	421.50	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
324-330-257-0000 GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-330-380-0000 TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00%
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	1,061,891.52	6,402,891.00	30,443.76	-6,433,334.76	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	1,061,891.52	6,402,891.00	30,443.76	-6,433,334.76	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-1,061,891.52	-6,403,527.00	-30,443.76	-6,433,970.76	0.00%
Department: 331 - CIAP ACQUISITION							
Category: 23 - Intergovernmental Revenues							
324-331-257-0000 GRANT - MCWI EAST SIDE SEWER	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-331-380-0000 TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	339.43	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	339.43	0.00	339.43	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	2,473.81	971,893.92	0.00	-971,893.92	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,473.81	971,893.92	0.00	-971,893.92	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-2,473.81	-250,070.82	0.00	-250,070.82	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
Category: 23 - Intergovernmental Revenues							
324-332-257-0000 GRANT - MCWI VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	119,455.16	0.00	119,455.16	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	119,455.16	0.00	119,455.16	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-332-380-0000 TRANSFER FROM ARPA - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	58,502.06	0.00	58,502.06	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	58,502.06	0.00	58,502.06	0.00%
Category: 90 - Capital Outlay							
324-332-911-0000 CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	171,477.62	0.00	171,477.62	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
Category: 23 - Intergovernmental Revenues							
324-333-257-0000 GRANT - MCWI STORM DRAIN DITCHES	0.00	0.00	118,852.71	385,856.67	0.00	385,856.67	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	118,852.71	385,856.67	0.00	385,856.67	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-333-380-0000 TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00%
Category: 90 - Capital Outlay							
324-333-911-0000 CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	0.00	958,054.58	0.00	-958,054.58	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	958,054.58	0.00	-958,054.58	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	118,852.71	-464,525.20	0.00	-464,525.20	0.00%
Department: 334 - CDBG - BILLS AVENUE							
Category: 23 - Intergovernmental Revenues							
324-334-257-0000 GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-334-380-0000 TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	4,100.00	1,405,145.08	0.00	-1,405,145.08	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	4,100.00	1,405,145.08	0.00	-1,405,145.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-4,100.00	1,185,843.51	0.00	1,185,843.51	0.00%
Total Revenues	0.00	0.00	118,852.71	3,983,662.29	0.00	3,983,662.29	0.00%
Total Expenses	0.00	0.00	1,068,465.33	9,744,464.18	30,443.76	-9,774,907.94	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-949,612.62	-5,760,801.89	-30,443.76	-5,791,245.65	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
329-330-275-0001 JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Total Revenues	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	289.85	0.00	289.85	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	289.85	0.00	289.85	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	289.85	0.00	289.85	0.00%
Total Revenues	0.00	0.00	0.00	289.85	0.00	289.85	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	0.00	0.00	0.00	289.85	0.00	289.85	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,057.49	0.00	1,057.49	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,057.49	0.00	1,057.49	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,057.49	0.00	1,057.49	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
334-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
	Total Revenues	0.00	0.00	0.00	1,057.49	0.00	1,057.49	0.00%
	Total Expenses	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
	Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-60,325.01	0.00	-60,325.01	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	8,476.30	0.00	8,476.30	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	8,476.30	0.00	8,476.30	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	8,476.30	0.00	8,476.30	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	14,542.43	24,843.66	6,450.00	-31,293.66	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	14,542.43	24,843.66	6,450.00	-31,293.66	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	14,542.43	24,843.66	6,450.00	-31,293.66	0.00%
	Total Revenues	0.00	0.00	0.00	8,476.30	0.00	8,476.30	0.00%
	Total Expenses	0.00	0.00	14,542.43	24,843.66	6,450.00	-31,293.66	0.00%
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-14,542.43	-16,367.36	-6,450.00	-22,817.36	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	14,694.19	0.00	14,694.19	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	14,694.19	0.00	14,694.19	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	14,694.19	0.00	14,694.19	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	94,368.44	514,105.37	20,770.00	-534,875.37	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	94,368.44	514,105.37	20,770.00	-534,875.37	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	94,368.44	514,105.37	20,770.00	-534,875.37	0.00%
Total Revenues	0.00	0.00	0.00	14,694.19	0.00	14,694.19	0.00%
Total Expenses	0.00	0.00	94,368.44	514,105.37	20,770.00	-534,875.37	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-94,368.44	-499,411.18	-20,770.00	-520,181.18	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	1,471.32	0.00	1,471.32	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,471.32	0.00	1,471.32	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	1,471.32	0.00	1,471.32	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	3,034.12	0.00	3,034.12	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,034.12	0.00	3,034.12	0.00%
Category: 90 - Capital Outlay							
337-301-901-0000 ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-172,303.85	-64,783.72	-237,087.57	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	60.39	0.00	60.39	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	60.39	0.00	60.39	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	60.39	0.00	60.39	0.00%
Total Revenues	0.00	0.00	0.00	4,565.83	0.00	4,565.83	0.00%
Total Expenses	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-170,772.14	-64,783.72	-235,555.86	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	2,500.00	1,835,025.50	0.00	-1,164,974.50	38.83 %
Category: 28 - Charges for Government Services Total:	3,000,000.00	3,000,000.00	2,500.00	1,835,025.50	0.00	-1,164,974.50	38.83%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-2,732.59	2,382,841.75	0.00	-1,589,168.25	40.01 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	-2,732.59	2,382,841.75	0.00	-1,589,168.25	40.01%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	500.00	500.00	-485.45	135.39	0.00	-364.61	72.92 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	664.88	3,188.08	0.00	688.08	127.52 %
Category: 35 - Miscellaneous Total:		3,000.00	3,000.00	179.43	3,323.47	0.00	323.47	10.78%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,000,000.00	3,000,000.00	525.43	1,792,851.57	0.00	-1,207,148.43	40.24 %
401-001-361-0000	OTHER SALES - WATER	75,000.00	75,000.00	3,317.30	44,574.35	0.00	-30,425.65	40.57 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	2,720.00	23,465.00	0.00	-16,535.00	41.34 %
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	4,515.29	0.00	-20,484.71	81.94 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	22,904.43	146,035.84	0.00	-53,964.16	26.98 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	16,304.81	0.00	16,304.81	0.00 %
Category: 36 - Charges for Services Total:		3,340,000.00	3,340,000.00	29,467.16	2,027,746.86	0.00	-1,312,253.14	39.29%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
401-001-385-0000	WORKING CASH	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	90.50%
Department: 001 - GENERAL Total:		10,757,010.00	10,757,010.00	29,414.00	6,290,937.58	0.00	-4,466,072.42	41.52%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	527,171.00	527,171.00	60,169.65	362,478.23	0.00	164,692.77	31.24 %
401-300-420-0001	LONGEVITY PAY - ENTERPRISE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	95,940.00	95,940.00	11,051.17	66,799.29	0.00	29,140.71	30.37 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	4,420.62	26,521.58	0.00	13,807.42	34.24 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	7,194.77	52,158.18	0.00	33,826.82	39.34 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	24,231.34	0.00	5,768.66	19.23 %
Category: 40 - Personnel Services Total:		829,425.00	829,425.00	82,836.21	532,188.62	0.00	297,236.38	35.84%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	39.30 %
Category: 50 - Supplies Total:		5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	39.30%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	3,875.91	7,962.61	569.39	18,098.00	67.96 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	3,346.00	31,182.18	13,742.48	35,075.34	43.84 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	74.25	16,371.96	297.00	4,170.54	20.01 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	715.50	0.00	484.50	40.38 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	300.00	300.00	0.00	1,200.00	80.00 %
401-300-610-0000	ADVERTISING	400.00	400.00	0.00	130.19	0.00	269.81	67.45 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-300-620-0620	BUILDING INSURANCE	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	450.00	0.00	13,550.00	96.79 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	155.00	1,240.00	0.00	760.00	38.00 %
Category: 60 - Contractual Services Total:		184,569.50	184,569.50	7,751.16	58,352.44	14,608.87	111,608.19	60.47%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	0.00	37,011.47	0.00	37,011.47	0.00	0.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	37,011.47	0.00	37,011.47	0.00	0.00	0.00%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
Category: 95 - Transfers Out Total:		12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		1,031,294.50	1,068,305.97	90,587.37	642,769.88	14,608.87	410,927.22	38.47%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	150,800.00	150,800.00	17,400.02	111,546.98	0.00	39,253.02	26.03 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	1,397.37	5,831.47	0.00	-5,831.47	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	41,634.54	0.00	-1,634.54	-4.09 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,948.03	13,436.93	0.00	-3,436.93	-34.37 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	3,295.06	20,361.10	0.00	-361.10	-1.81 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	4,423.45	28,709.01	0.00	11,918.99	29.34 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	1,773.73	11,463.72	0.00	5,428.28	32.14 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	3,164.71	23,390.02	0.00	6,680.98	22.22 %
Category: 40 - Personnel Services Total:		308,391.00	308,391.00	33,402.37	256,373.77	0.00	52,017.23	16.87%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	587.86	5,890.66	3,569.26	10,540.08	52.70 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	226,313.80	1,586,407.57	1,118,592.43	-5,000.00	-0.19 %
401-320-688-0000	COMFORT STATIONS	10,000.00	20,000.00	1,740.00	16,305.00	300.00	3,395.00	16.98 %
Category: 60 - Contractual Services Total:		2,730,900.00	2,740,900.00	228,641.66	1,608,603.23	1,122,461.69	9,835.08	0.36%
Department: 320 - SANITARY DEPARTMENT Total:		3,039,291.00	3,049,291.00	262,044.03	1,864,977.00	1,122,461.69	61,852.31	2.03%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	0.00	390.60	0.00	-390.60	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	2,782.10	0.00	8,937.90	76.26 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	0.00	638.60	0.00	1,459.40	69.56 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	897.00	897.00	0.00	262.28	0.00	634.72	70.76 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	374.69	0.00	-374.69	0.00 %
Category: 40 - Personnel Services Total:		14,715.00	14,715.00	0.00	4,448.27	0.00	10,266.73	69.77%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 50 - Supplies Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:		15,215.00	15,215.00	0.00	4,448.27	0.00	10,766.73	70.76%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	162,469.00	162,469.00	14,083.21	111,898.75	0.00	50,570.25	31.13 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	1,089.51	4,926.18	0.00	1,073.82	17.90 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	2,791.80	21,495.83	0.00	9,503.17	30.66 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	1,105.05	8,400.57	0.00	4,487.43	34.82 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	2,187.60	22,321.68	0.00	14,171.32	38.83 %
Category: 40 - Personnel Services Total:		248,849.00	248,849.00	21,257.17	169,043.01	0.00	79,805.99	32.07%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	96.87	0.00	903.13	90.31 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	147.00	257.20	195.80	32.63 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	666.00	0.00	134.00	16.75 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	2,492.44	0.00	1,507.56	37.69 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	-85.00	0.00	835.00	111.33 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 50 - Supplies Total:		7,350.00	7,350.00	0.00	3,317.31	257.20	3,775.49	51.37%
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	100.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	11,372.42	47,095.83	0.00	12,904.17	21.51 %
401-710-611-0000	TELEPHONE	1,080.00	2,230.00	256.02	1,385.36	0.00	844.64	37.88 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	125.00	1,163.50	0.00	3,836.50	76.73 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 60 - Contractual Services Total:		96,980.00	148,130.00	11,753.44	99,644.69	0.00	48,485.31	32.73%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	84,860.71	159,462.50	-44,323.21	-22.16 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	84,860.71	159,462.50	-44,323.21	-22.16%
Department: 710 - UTILITY BILLING & COLLECTION Total:		553,179.00	604,329.00	33,010.61	356,865.72	159,719.70	87,743.58	14.52%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	284,565.00	284,565.00	30,705.60	163,378.56	0.00	121,186.44	42.59 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	900.00	0.00	400.00	30.77 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	6,856.81	40,237.98	0.00	-22,237.98	-123.54 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,704.80	0.00	-5,704.80	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	55,672.00	55,672.00	6,939.11	39,756.27	0.00	15,915.73	28.59 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	2,787.72	15,883.74	0.00	7,263.26	31.38 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	5,407.70	33,249.36	0.00	28,602.64	46.24 %
Category: 40 - Personnel Services Total:		444,536.00	444,536.00	52,846.94	299,110.71	0.00	145,425.29	32.71%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	9,050.47	31,271.66	6,056.04	58,672.30	61.12 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
401-750-543-0000	CHEMICALS	40,000.00	40,000.00	5,508.93	25,791.79	3,991.07	10,217.14	25.54 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	75.15	4,279.17	0.00	720.83	14.42 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	135.40	6,190.53	0.00	1,309.47	17.46 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	2,251.91	6,274.96	972.79	752.25	9.40 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	1,142.96	1,142.96	0.00	3,857.04	77.14 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	10,951.88	72,302.23	19,171.39	38,526.38	29.64 %
Category: 50 - Supplies Total:		292,500.00	292,500.00	29,116.70	147,253.30	30,191.29	115,055.41	39.34%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	8,918.62	0.00	2,081.38	18.92 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	8,640.00	0.00	4,320.00	33.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	0.00	6,443.25	0.00	18,556.75	74.23 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	8,011.51	121,579.32	0.00	-1,579.32	-1.32 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	9.25 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	600.00	2,819.00	0.00	1,181.00	29.53 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	93.10	707.53	0.00	672.47	48.73 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	10,906.25	99,284.25	0.00	25,715.75	20.57 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	7,197.50	26,953.27	14,825.50	33,221.23	44.29 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	4,825.00	4,892.00	283.00	2.83 %
401-750-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	385.12	685.12	0.00	3,314.88	82.87 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	637.50	0.00	362.50	36.25 %
401-750-691-0000	WATER SERVICE JCUA	255,000.00	255,000.00	14,330.63	98,271.90	0.00	156,728.10	61.46 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	144.63	1,139.80	0.00	1,360.20	54.41 %
401-750-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Contractual Services Total:		656,840.00	656,840.00	42,748.74	382,719.56	19,717.50	254,402.94	38.73%
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	68,333.00	33,000.00	33,000.00	0.00	35,333.00	51.71 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	437,186.14	27,226.05	155,961.42	202,871.92	78,352.80	17.92 %
Category: 90 - Capital Outlay Total:		300,000.00	505,519.14	60,226.05	188,961.42	202,871.92	113,685.80	22.49%
Department: 750 - WATER OPERATIONS Total:		1,693,876.00	1,899,395.14	184,938.43	1,018,044.99	252,780.71	628,569.44	33.09%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	272,876.00	272,876.00	23,631.23	150,641.31	0.00	122,234.69	44.79 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	150.00	900.00	0.00	400.00	30.77 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	729.47	4,075.93	0.00	5,924.07	59.24 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	4,720.64	29,055.37	0.00	22,994.63	44.18 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	1,836.52	11,500.33	0.00	10,139.67	46.86 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	2,137.60	24,057.88	0.00	32,393.12	57.38 %
Category: 40 - Personnel Services Total:		414,317.00	414,317.00	33,205.46	220,230.82	0.00	194,086.18	46.84%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	9,682.36	42,416.92	30,357.32	2,225.76	2.97 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,274.54	179.99	1,545.47	30.91 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	1,491.63	10,238.09	232.79	12,529.12	54.47 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	1,778.90	4,018.60	1,457.04	12,524.36	69.58 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	836.92	0.00	1,163.08	58.15 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	7,384.48	32,718.14	15,999.64	36,282.22	42.68 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	20,337.37	93,503.21	48,226.78	66,270.01	31.86%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	8,918.62	0.00	16,081.38	64.33 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	8,640.00	0.00	4,320.00	33.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	9.25 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	900.00	3,561.00	0.00	439.00	10.98 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	133.83	1,058.02	0.00	513.98	32.70 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	11,237.97	89,211.58	0.00	50,788.42	36.28 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	5,937.00	38,112.00	14,669.00	7,219.00	12.03 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	1,359.00	8,641.00	86.41 %
401-751-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	3,400.00	0.00	3,700.46	0.00	-300.46	-8.84 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	637.50	0.00	162.50	20.31 %
401-751-691-0000	SEWER SERVICE JCUA	2,874,192.00	2,937,464.00	239,516.00	1,965,368.08	0.00	972,095.92	33.09 %
Category: 60 - Contractual Services Total:		3,135,724.00	3,200,196.00	258,804.80	2,121,022.26	16,028.00	1,063,145.74	33.22%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	33,334.00	0.00	0.00	0.00	33,334.00	100.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	30,076.50	42,784.53	20,481.00	236,734.47	78.91 %
Category: 90 - Capital Outlay Total:		300,000.00	333,334.00	30,076.50	42,784.53	20,481.00	270,068.47	81.02%
Department: 751 - SEWER OPERATIONS Total:		4,058,041.00	4,155,847.00	342,424.13	2,477,540.82	84,735.78	1,593,570.40	38.35%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	669.01	5,770.96	0.00	2,525.45	30.44 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	0.00	500.45	0.00	0.00	0.00 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,938.00	232.74	2,088.48	0.00	849.52	28.91 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	61.31	574.54	0.00	215.01	27.23 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	170.30	1,548.55	0.00	615.30	28.44 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	582.00	4,847.34	0.00	2,259.24	31.79 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	9,251.49	73,593.04	0.00	37,256.55	33.61 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	0.00	42,696.90	0.00	0.00	0.00 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	59,901.32	5,003.87	39,804.40	0.00	20,096.92	33.55 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	1,810.29	14,398.26	0.00	7,271.39	33.56 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	4,110.90	32,701.05	0.00	16,510.50	33.55 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	4,706.82	37,463.22	0.00	18,896.04	33.53 %
Category: 80 - Debt Service Total:		362,483.11	362,483.11	26,598.73	255,987.19	0.00	106,495.92	29.38%
Department: 800 - DEBT SERVICE Total:		362,483.11	362,483.11	26,598.73	255,987.19	0.00	106,495.92	29.38%
Total Revenues		10,757,010.00	10,757,010.00	29,414.00	6,290,937.58	0.00	-4,466,072.42	41.52%
Total Expenses		10,753,379.61	11,154,866.22	939,603.30	6,620,633.87	1,634,306.75	2,899,925.60	26.00%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		3,630.39	-397,856.22	-910,189.30	-329,696.29	-1,634,306.75	-1,566,146.82	-393.65%
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	20,883.36	0.00	-10,441.64	33.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	39,586.64	0.00	-19,793.36	33.33 %
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00	20,000.00	1,736.44	17,977.44	0.00	-2,022.56	10.11 %
Category: 34 - Miscellaneous Total:		110,705.00	110,705.00	9,295.19	78,447.44	0.00	-32,257.56	29.14%
Department: 001 - GENERAL Total:		110,705.00	110,705.00	9,295.19	78,447.44	0.00	-32,257.56	29.14%
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	100.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	2,424.34	23,737.31	0.00	8,262.69	25.82 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	205.98	12,044.46	400.00	5,455.54	30.48 %
Category: 60 - Contractual Services Total:		138,000.00	145,900.00	2,630.32	35,781.77	400.00	109,718.23	75.20%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		138,000.00	145,900.00	2,630.32	35,781.77	400.00	109,718.23	75.20%
Total Revenues		110,705.00	110,705.00	9,295.19	78,447.44	0.00	-32,257.56	29.14%
Total Expenses		138,000.00	145,900.00	2,630.32	35,781.77	400.00	109,718.23	75.20%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		-27,295.00	-35,195.00	6,664.87	42,665.67	-400.00	77,460.67	220.09%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	22,155.13	0.00	22,155.13	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	22,155.13	0.00	22,155.13	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	0.01	0.00	0.01	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	0.01	0.00	0.01	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	119.60	938.40	0.00	-938.40	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	119.60	938.40	0.00	-938.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-119.60	21,216.74	0.00	21,216.74	0.00%
Total Revenues		0.00	0.00	0.00	22,155.14	0.00	22,155.14	0.00%
Total Expenses		0.00	0.00	119.60	938.40	0.00	-938.40	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-119.60	21,216.74	0.00	21,216.74	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	345.09	0.00	345.09	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Total Revenues		0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:		0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Report Surplus (Deficit):		1,687,719.22	121,882.75	-3,518,716.80	-8,055,744.94	-2,334,464.30	-10,512,091.99	8,624.76%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	6,244,655.00	6,244,655.00	191,971.69	5,535,200.39	0.00	-709,454.61	11.36%
21 - Other Taxes	1,264,050.00	1,264,050.00	28,037.43	1,103,123.65	0.00	-160,926.35	12.73%
22 - Licenses and Permits	385,000.00	385,000.00	58,353.05	472,026.89	0.00	87,026.89	22.60%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	625,429.54	4,935,144.90	0.00	-1,804,995.60	26.78%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	7,000.00	0.00	-5,000.00	41.67%
31 - Culture and Recreation	360,000.00	360,000.00	29,312.60	220,211.71	0.00	-139,788.29	38.83%
33 - Fines and Forfeits	242,200.00	242,200.00	26,634.20	208,566.88	0.00	-33,633.12	13.89%
34 - Miscellaneous	1,418,776.00	1,418,776.00	6,630.60	1,396,107.43	0.00	-22,668.57	1.60%
35 - Miscellaneous	376,500.00	376,500.00	24,979.73	392,278.37	0.00	15,778.37	4.19%
38 - Transfers and Non Revenue Receipts	1,807,570.55	1,807,570.55	8.40	54,019.15	0.00	-1,753,551.40	97.01%
Department: 001 - GENERAL Total:	18,850,892.05	18,850,892.05	991,357.24	14,323,679.37	0.00	-4,527,212.68	24.02%
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	13,155.51	100,255.60	0.00	49,123.40	32.89%
60 - Contractual Services	15,900.00	25,900.00	0.00	13,817.80	0.00	12,082.20	46.65%
70 - Grants, Subsidies, & Allocations	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	7.86%
90 - Capital Outlay	42,000.00	51,752.48	500.00	14,381.48	343.99	37,027.01	71.55%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 100 - Board of Aldermen Total:	234,279.00	254,031.48	13,655.51	134,904.88	343.99	118,782.61	46.76%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	31,914.16	189,699.71	0.00	67,692.29	26.30%
50 - Supplies	6,800.00	6,800.00	0.00	1,181.09	0.00	5,618.91	82.63%
60 - Contractual Services	62,574.00	62,574.00	140.56	24,337.25	580.82	37,655.93	60.18%
Department: 110 - COURT DEPARTMENT Total:	326,766.00	326,766.00	32,054.72	215,218.05	580.82	110,967.13	33.96%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	24,526.43	171,662.16	0.00	81,969.84	32.32%
50 - Supplies	11,900.00	16,400.00	480.83	9,640.06	1,464.68	5,295.26	32.29%
60 - Contractual Services	340,512.00	341,712.00	26,812.32	148,952.13	0.00	192,759.87	56.41%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	1,690.00	500.00	3,810.00	63.50%
Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	617,744.00	51,819.58	331,944.35	1,964.68	283,834.97	45.95%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	455,793.00	28,929.30	183,415.59	0.00	272,377.41	59.76%
50 - Supplies	10,100.00	10,100.00	222.91	3,984.00	70.89	6,045.11	59.85%
60 - Contractual Services	455,529.22	475,529.22	37,475.43	274,343.07	52,510.77	148,675.38	31.27%
Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	941,422.22	66,627.64	461,742.66	52,581.66	427,097.90	45.37%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	12,666.62	86,842.34	0.00	26,512.66	23.39%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
50 - Supplies	1,720.00	5,890.00	4,181.61	4,201.30	676.32	1,012.38	17.19%
60 - Contractual Services	748,600.00	748,600.00	3,758.21	322,089.23	0.00	426,510.77	56.97%
Department: 180 - HUMAN RESOURCES Total:	863,675.00	867,845.00	20,606.44	413,132.87	676.32	454,035.81	52.32%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	15,765.21	106,072.56	0.00	84,835.44	44.44%
50 - Supplies	2,600.00	2,742.10	144.39	1,862.87	611.88	267.35	9.75%
60 - Contractual Services	112,003.00	112,003.00	1,469.92	81,432.98	1,625.14	28,944.88	25.84%
Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,653.10	17,379.52	189,368.41	2,237.02	114,047.67	37.31%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	36,322.78	221,417.87	0.00	110,568.13	33.31%
50 - Supplies	8,820.00	12,990.00	60.83	2,010.26	1,311.26	9,668.48	74.43%
60 - Contractual Services	121,304.00	121,304.00	6,848.19	74,237.91	7,390.00	39,676.09	32.71%
Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	466,280.00	43,231.80	297,666.04	8,701.26	159,912.70	34.30%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	420.70	5,218.78	0.00	13,281.22	71.79%
Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	420.70	5,218.78	0.00	13,281.22	71.79%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	314.68	14,477.31	280.00	15,742.69	51.62%
Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	314.68	14,477.31	280.00	15,742.69	51.62%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	1,028.81	13,077.54	462.00	50,010.46	78.69%
Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	1,028.81	13,077.54	462.00	50,010.46	78.69%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	22,598.75	34,971.33	0.00	-17,528.67	33.39%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00%
40 - Personnel Services	148,871.00	148,871.00	17,125.45	104,623.08	0.00	44,247.92	29.72%
50 - Supplies	29,750.00	29,750.00	1,014.75	9,719.54	2,440.27	17,590.19	59.13%
60 - Contractual Services	192,330.00	192,330.00	10,324.14	60,345.30	8,061.04	123,923.66	64.43%
90 - Capital Outlay	0.00	8,750.00	0.00	8,200.00	0.00	550.00	6.29%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-327,201.00	-5,865.59	-146,809.59	-10,501.31	169,890.10	51.92%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	49.45%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	49.45%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,456,047.00	499,863.68	3,037,706.98	0.00	1,418,340.02	31.83%
50 - Supplies	478,500.00	479,525.00	34,504.19	257,027.69	36,664.07	185,833.24	38.75%
60 - Contractual Services	569,180.00	596,680.00	23,276.52	375,378.52	40,012.25	181,289.23	30.38%
90 - Capital Outlay	0.00	176,499.78	3,815.42	149,628.20	17,064.00	9,807.58	5.56%
Department: 200 - POLICE DEPARTMENT Total:	5,503,727.00	5,708,751.78	561,459.81	3,819,741.39	93,740.32	1,795,270.07	31.45%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	2,993,852.00	341,637.63	2,064,104.09	0.00	929,747.91	31.06%
50 - Supplies	136,350.00	136,350.00	28,258.26	68,345.44	17,976.69	50,027.87	36.69%
60 - Contractual Services	161,450.00	161,450.00	5,404.35	59,832.15	20,313.36	81,304.49	50.36%
90 - Capital Outlay	0.00	90,302.36	3,946.00	76,238.96	8,964.00	5,099.40	5.65%
Department: 260 - FIRE DEPARTMENT Total:	3,291,652.00	3,381,954.36	379,246.24	2,268,520.64	47,254.05	1,066,179.67	31.53%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,705.00	0.00	1,694.98	0.00	10.02	0.59%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,705.00	0.00	1,694.98	0.00	1,010.02	37.34%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,915.00	157,915.00	19,010.87	112,197.82	0.00	45,717.18	28.95%
50 - Supplies	33,055.00	33,055.00	753.31	14,763.27	1,515.02	16,776.71	50.75%
60 - Contractual Services	51,294.00	51,294.00	3,334.49	31,551.88	1,169.41	18,572.71	36.21%
90 - Capital Outlay	0.00	18,229.53	0.00	18,229.53	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	242,264.00	260,493.53	23,098.67	176,742.50	2,684.43	81,066.60	31.12%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	87,395.14	588,668.61	0.00	278,770.39	32.14%
50 - Supplies	338,400.00	346,808.51	33,161.73	163,803.16	23,434.64	159,570.71	46.01%
60 - Contractual Services	738,400.00	756,600.00	68,583.29	485,936.50	26,048.04	244,615.46	32.33%
90 - Capital Outlay	55,000.00	400,827.00	2,850.00	326,930.49	52,554.64	21,341.87	5.32%
Department: 301 - STREET DEPARTMENT Total:	1,999,239.00	2,371,674.51	191,990.16	1,565,338.76	102,037.32	704,298.43	29.70%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	13,060.57	79,514.48	0.00	11,005.52	12.16%
50 - Supplies	14,500.00	14,500.00	706.30	7,371.59	465.53	6,662.88	45.95%
60 - Contractual Services	10,500.00	19,525.00	2,572.52	12,844.64	0.00	6,680.36	34.21%
Department: 350 - CENTRAL SHOP Total:	115,520.00	124,545.00	16,339.39	99,730.71	465.53	24,348.76	19.55%
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	34,929.02	146,449.09	0.00	160,112.91	52.23%
50 - Supplies	8,000.00	8,000.00	269.88	4,272.82	739.63	2,987.55	37.34%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 351 - MAINTENANCE Total:	315,562.00	315,562.00	35,198.90	150,721.91	739.63	164,100.46	52.00%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	16,184.97	177,980.29	0.00	122,058.71	40.68%
50 - Supplies	24,500.00	24,500.00	8,073.51	15,110.93	1,029.96	8,359.11	34.12%
60 - Contractual Services	53,350.00	35,150.00	2,563.99	15,518.20	7,197.16	12,434.64	35.38%
90 - Capital Outlay	300,000.00	333,333.00	12,696.92	208,869.50	48,377.00	76,086.50	22.83%
Department: 352 - DRAINAGE DEPARTMENT Total:	677,889.00	693,022.00	39,519.39	417,478.92	56,604.12	218,938.96	31.59%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	195,258.00	195,258.00	13,534.73	105,375.15	0.00	89,882.85	46.03%
50 - Supplies	36,200.00	36,200.00	7,574.38	21,948.06	3,023.84	11,228.10	31.02%
60 - Contractual Services	20,000.00	20,000.00	0.00	9,707.00	0.00	10,293.00	51.47%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	251,458.00	251,458.00	21,109.11	137,030.21	3,023.84	111,403.95	44.30%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,577,003.00	178,873.01	1,071,438.65	0.00	505,564.35	32.06%
50 - Supplies	281,500.00	281,500.00	21,066.06	125,766.38	38,282.65	117,450.97	41.72%
60 - Contractual Services	366,260.00	366,260.00	39,798.31	217,215.61	10,022.57	139,021.82	37.96%
90 - Capital Outlay	0.00	70,909.00	0.00	63,719.00	0.00	7,190.00	10.14%
Department: 550 - PARKS AND RECREATION Total:	2,224,763.00	2,295,672.00	239,737.38	1,478,139.64	48,305.22	769,227.14	33.51%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	92.98	3,061.78	0.00	-61.78	-2.06%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	92.98	3,061.78	0.00	-61.78	-2.06%
Total Revenues	18,903,392.05	18,903,392.05	1,013,955.99	14,359,757.70	0.00	-4,543,634.35	24.04%
Total Expenses	18,838,382.22	19,682,830.98	1,783,508.52	12,378,851.27	433,183.52	6,870,796.19	34.91%
Fund: 001 - GENERAL Surplus (Deficit):	65,009.83	-779,438.93	-769,552.53	1,980,906.43	-433,183.52	2,327,161.84	298.57%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	392.51	4,972.24	0.00	4,972.24	0.00%
60 - Contractual Services	0.00	0.00	0.00	3,780.12	0.00	-3,780.12	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	392.51	1,192.12	0.00	1,192.12	0.00%
Total Revenues	0.00	0.00	392.51	4,972.24	0.00	4,972.24	0.00%
Total Expenses	0.00	0.00	0.00	3,780.12	0.00	-3,780.12	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	392.51	1,192.12	0.00	1,192.12	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	15,692.13	103,197.65	0.00	18,197.65	-21.41%
38 - Transfers and Non Revenue Receipts	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	96,200.00	15,692.13	114,397.65	0.00	18,197.65	-18.92%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	0.00	4,284.00	0.00	1,216.00	22.11%
70 - Grants, Subsidies, & Allocations	35,500.00	35,500.00	0.00	30,000.00	0.00	5,500.00	15.49%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	0.00	34,284.00	0.00	6,716.00	16.38%
Total Revenues	85,000.00	96,200.00	15,692.13	114,397.65	0.00	18,197.65	18.92%
Total Expenses	84,000.00	96,089.10	0.00	89,073.10	300.00	6,716.00	6.99%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	110.90	15,692.13	25,324.55	-300.00	24,913.65	22,464.97%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	241,571.05	1,762,324.69	0.00	-37,675.31	2.09%
35 - Miscellaneous	0.00	0.00	8,000.00	8,150.00	0.00	8,150.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,800,000.00	1,800,000.00	249,571.05	1,770,474.69	0.00	-29,525.31	1.64%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	13,175.00	0.00	0.00	13,175.00	0.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	13,175.00	0.00	0.00	13,175.00	0.00	0.00%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	135,000.00	0.00	134,707.15	0.00	292.85	0.22%
Department: 260 - FIRE DEPARTMENT Total:	0.00	135,000.00	0.00	134,707.15	0.00	292.85	0.22%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	5,140.00	46,920.00	0.00	29,040.00	38.23%
90 - Capital Outlay	50,000.00	207,937.00	28,015.00	106,257.97	53,559.02	48,120.01	23.14%
Department: 550 - PARKS AND RECREATION Total:	125,960.00	283,897.00	33,155.00	153,177.97	53,559.02	77,160.01	27.18%
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	100.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	2,500.00	42,500.00	0.00	14,500.00	25.44%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	57,000.00	57,000.00	2,500.00	42,500.00	0.00	14,500.00	25.44%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	92.11%
Department: 800 - DEBT SERVICE Total:	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	92.11%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00%
Total Revenues	1,800,000.00	1,800,000.00	249,571.05	1,770,474.69	0.00	-29,525.31	1.64%
Total Expenses	1,010,319.00	1,316,431.00	35,655.00	539,114.62	66,734.02	710,582.36	53.98%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	483,569.00	213,916.05	1,231,360.07	-66,734.02	681,057.05	-140.84%
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	0.00	25.00	0.00	-6,975.00	99.64%
35 - Miscellaneous	5,500.00	5,500.00	0.00	6,250.00	0.00	750.00	-13.64%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	7.11%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	850.00	1,525.00	0.00	475.00	23.75%
60 - Contractual Services	5,000.00	5,000.00	416.67	2,916.69	0.00	2,083.31	41.67%
70 - Grants, Subsidies, & Allocations	103,800.00	108,800.00	360.00	57,120.68	1,181.88	50,497.44	46.41%
Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	115,800.00	1,626.67	61,562.37	1,181.88	53,055.75	45.82%
Total Revenues	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	7.11%
Total Expenses	110,800.00	115,800.00	1,626.67	61,562.37	1,181.88	53,055.75	45.82%
Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-28,300.00	-1,626.67	19,712.63	-1,181.88	46,830.75	165.48%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	16,535.00	0.00	16,535.00	0.00%
38 - Transfers and Non Revenue Receipts	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	-154.38%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	89.85%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	89.85%
Total Revenues	6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	154.38%
Total Expenses	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	89.85%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	0.00	15,875.00	0.00	15,875.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	6,174.00	15,038.00	73,076.50	-88,114.50	0.00%
90 - Capital Outlay	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	6,174.00	65,163.00	73,076.50	-138,239.50	0.00%
Total Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Total Expenses	0.00	0.00	6,174.00	65,163.00	73,076.50	-138,239.50	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-6,174.00	906,711.33	-73,076.50	833,634.83	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	9,042.75	262,007.75	0.00	-33,252.25	11.26%
Department: 001 - GENERAL Surplus (Deficit):	295,260.00	295,260.00	9,042.75	262,007.75	0.00	-33,252.25	11.26%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	12,779.00	118,668.86	310.00	108,621.14	47.72%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,779.00	118,668.86	310.00	108,621.14	47.72%
Total Revenues	295,260.00	295,260.00	9,042.75	262,007.75	0.00	-33,252.25	11.26%
Total Expenses	227,600.00	227,600.00	12,779.00	118,668.86	310.00	108,621.14	47.72%
Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	-3,736.25	143,338.89	-310.00	75,368.89	-111.39%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	55,653.55	0.00	53,653.55	-2,682.68%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	10.24%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Total Revenues	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	10.24%
Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	55,653.55	0.00	55,653.55	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	20,000.00	0.00	18,000.00	-900.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Transfers and Non Revenue Receipts	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	-11.11%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
60 - Contractual Services	0.00	0.00	0.00	735.00	0.00	-735.00	0.00%
90 - Capital Outlay	0.00	0.00	2,228.91	2,228.91	0.00	-2,228.91	0.00%
Department: 200 - POLICE DEPARTMENT Total:	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	83.53%
Total Revenues	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	11.11%
Total Expenses	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	83.53%
Fund: 103 - TASK FORCE Surplus (Deficit):	0.00	0.00	-2,228.91	17,036.09	0.00	17,036.09	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	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	817,526.03	0.00	-817,526.03	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
Total Revenues	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	152.50	1,456.00	0.00	1,456.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	58,117.38	0.00	58,117.38	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	58,117.38	0.00	58,117.38	0.00%
Total Revenues	0.00	0.00	0.00	58,117.38	0.00	58,117.38	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	58,117.38	0.00	58,117.38	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	100.00%
38 - Transfers and Non Revenue Receipts	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	100.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE							
80 - Debt Service	143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	3.32%
Department: 800 - DEBT SERVICE Total:	143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	3.32%
Total Revenues	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	100.00%
Total Expenses	143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	3.32%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	-139,079.19	0.00	-139,079.19	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,280,358.00	1,280,358.00	39,212.77	1,136,104.83	0.00	-144,253.17	11.27%
Department: 001 - GENERAL Surplus (Deficit):	1,280,358.00	1,280,358.00	39,212.77	1,136,104.83	0.00	-144,253.17	11.27%
Department: 800 - DEBT SERVICE							
80 - Debt Service	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	31.98%
Department: 800 - DEBT SERVICE Total:	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	31.98%
Total Revenues	1,280,358.00	1,280,358.00	39,212.77	1,136,104.83	0.00	-144,253.17	11.27%
Total Expenses	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	31.98%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	811,333.00	811,333.00	15,312.77	817,079.83	0.00	5,746.83	-0.71%
Fund: 201 - 2022 G/O FUND							
Department: 200 - POLICE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Department: 200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	774.15	-774.15	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	774.15	-774.15	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues	0.00	0.00	0.00	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	0.00	20,320.00	0.00	20,320.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Total:	0.00	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	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	67,257.24	0.00	-67,257.24	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	67,257.24	0.00	-67,257.24	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	55,256.75	0.00	55,256.75	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	55,256.75	0.00	55,256.75	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	5,295.00	111,843.50	0.00	-111,843.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	5,295.00	111,843.50	0.00	-111,843.50	0.00%
Total Revenues	0.00	0.00	0.00	55,256.75	0.00	55,256.75	0.00%
Total Expenses	0.00	0.00	5,295.00	111,843.50	0.00	-111,843.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-5,295.00	-56,586.75	0.00	-56,586.75	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,436.05	0.00	6,436.05	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,436.05	0.00	6,436.05	0.00%
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	67,470.00	125,625.00	0.00	-125,625.00	0.00%
90 - Capital Outlay	0.00	0.00	-35,400.00	36,744.00	0.00	-36,744.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	32,070.00	162,369.00	0.00	-162,369.00	0.00%
Total Revenues	0.00	0.00	0.00	6,436.05	0.00	6,436.05	0.00%
Total Expenses	0.00	0.00	32,070.00	162,369.00	0.00	-162,369.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-32,070.00	-155,932.95	0.00	-155,932.95	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	150.00	421.50	0.00	421.50	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	150.00	421.50	0.00	421.50	0.00%
Total Revenues	0.00	0.00	150.00	421.50	0.00	421.50	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	150.00	421.50	0.00	421.50	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00%
90 - Capital Outlay	0.00	0.00	1,061,891.52	6,402,891.00	30,443.76	-6,433,334.76	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-1,061,891.52	-6,403,527.00	-30,443.76	-6,433,970.76	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	339.43	0.00	339.43	0.00%
90 - Capital Outlay	0.00	0.00	2,473.81	971,893.92	0.00	-971,893.92	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-2,473.81	-250,070.82	0.00	-250,070.82	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
23 - Intergovernmental Revenues	0.00	0.00	0.00	119,455.16	0.00	119,455.16	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	58,502.06	0.00	58,502.06	0.00%
90 - Capital Outlay	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	171,477.62	0.00	171,477.62	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
23 - Intergovernmental Revenues	0.00	0.00	118,852.71	385,856.67	0.00	385,856.67	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00%
90 - Capital Outlay	0.00	0.00	0.00	958,054.58	0.00	-958,054.58	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	118,852.71	-464,525.20	0.00	-464,525.20	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00%
90 - Capital Outlay	0.00	0.00	4,100.00	1,405,145.08	0.00	-1,405,145.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-4,100.00	1,185,843.51	0.00	1,185,843.51	0.00%
Total Revenues	0.00	0.00	118,852.71	3,983,662.29	0.00	3,983,662.29	0.00%
Total Expenses	0.00	0.00	1,068,465.33	9,744,464.18	30,443.76	-9,774,907.94	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-949,612.62	-5,760,801.89	-30,443.76	-5,791,245.65	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Total Revenues	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	21,661.88	0.00	21,661.88	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	289.85	0.00	289.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	289.85	0.00	289.85	0.00%
Total Revenues	0.00	0.00	0.00	289.85	0.00	289.85	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	289.85	0.00	289.85	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,057.49	0.00	1,057.49	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,057.49	0.00	1,057.49	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Total Revenues	0.00	0.00	0.00	1,057.49	0.00	1,057.49	0.00%
Total Expenses	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-60,325.01	0.00	-60,325.01	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	8,476.30	0.00	8,476.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,476.30	0.00	8,476.30	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	14,542.43	24,843.66	6,450.00	-31,293.66	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	14,542.43	24,843.66	6,450.00	-31,293.66	0.00%
Total Revenues	0.00	0.00	0.00	8,476.30	0.00	8,476.30	0.00%
Total Expenses	0.00	0.00	14,542.43	24,843.66	6,450.00	-31,293.66	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-14,542.43	-16,367.36	-6,450.00	-22,817.36	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	14,694.19	0.00	14,694.19	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	14,694.19	0.00	14,694.19	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	94,368.44	514,105.37	20,770.00	-534,875.37	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	94,368.44	514,105.37	20,770.00	-534,875.37	0.00%
Total Revenues	0.00	0.00	0.00	14,694.19	0.00	14,694.19	0.00%
Total Expenses	0.00	0.00	94,368.44	514,105.37	20,770.00	-534,875.37	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-94,368.44	-499,411.18	-20,770.00	-520,181.18	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	1,471.32	0.00	1,471.32	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	1,471.32	0.00	1,471.32	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	3,034.12	0.00	3,034.12	0.00%
90 - Capital Outlay	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-172,303.85	-64,783.72	-237,087.57	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	60.39	0.00	60.39	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	60.39	0.00	60.39	0.00%
Total Revenues	0.00	0.00	0.00	4,565.83	0.00	4,565.83	0.00%
Total Expenses	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-170,772.14	-64,783.72	-235,555.86	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	2,500.00	1,835,025.50	0.00	-1,164,974.50	38.83%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-2,732.59	2,382,841.75	0.00	-1,589,168.25	40.01%
35 - Miscellaneous	3,000.00	3,000.00	179.43	3,323.47	0.00	323.47	-10.78%
36 - Charges for Services	3,340,000.00	3,340,000.00	29,467.16	2,027,746.86	0.00	-1,312,253.14	39.29%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	90.50%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 001 - GENERAL Surplus (Deficit):	10,757,010.00	10,757,010.00	29,414.00	6,290,937.58	0.00	-4,466,072.42	41.52%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	82,836.21	532,188.62	0.00	297,236.38	35.84%
50 - Supplies	5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	39.30%
60 - Contractual Services	184,569.50	184,569.50	7,751.16	58,352.44	14,608.87	111,608.19	60.47%
90 - Capital Outlay	0.00	37,011.47	0.00	37,011.47	0.00	0.00	0.00%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	1,031,294.50	1,068,305.97	90,587.37	642,769.88	14,608.87	410,927.22	38.47%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	33,402.37	256,373.77	0.00	52,017.23	16.87%
60 - Contractual Services	2,730,900.00	2,740,900.00	228,641.66	1,608,603.23	1,122,461.69	9,835.08	0.36%
Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,049,291.00	262,044.03	1,864,977.00	1,122,461.69	61,852.31	2.03%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,715.00	14,715.00	0.00	4,448.27	0.00	10,266.73	69.77%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,215.00	15,215.00	0.00	4,448.27	0.00	10,766.73	70.76%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	248,849.00	248,849.00	21,257.17	169,043.01	0.00	79,805.99	32.07%
50 - Supplies	7,350.00	7,350.00	0.00	3,317.31	257.20	3,775.49	51.37%
60 - Contractual Services	96,980.00	148,130.00	11,753.44	99,644.69	0.00	48,485.31	32.73%
90 - Capital Outlay	200,000.00	200,000.00	0.00	84,860.71	159,462.50	-44,323.21	-22.16%
Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	604,329.00	33,010.61	356,865.72	159,719.70	87,743.58	14.52%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	52,846.94	299,110.71	0.00	145,425.29	32.71%
50 - Supplies	292,500.00	292,500.00	29,116.70	147,253.30	30,191.29	115,055.41	39.34%
60 - Contractual Services	656,840.00	656,840.00	42,748.74	382,719.56	19,717.50	254,402.94	38.73%
90 - Capital Outlay	300,000.00	505,519.14	60,226.05	188,961.42	202,871.92	113,685.80	22.49%
Department: 750 - WATER OPERATIONS Total:	1,693,876.00	1,899,395.14	184,938.43	1,018,044.99	252,780.71	628,569.44	33.09%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	33,205.46	220,230.82	0.00	194,086.18	46.84%
50 - Supplies	208,000.00	208,000.00	20,337.37	93,503.21	48,226.78	66,270.01	31.86%
60 - Contractual Services	3,135,724.00	3,200,196.00	258,804.80	2,121,022.26	16,028.00	1,063,145.74	33.22%
90 - Capital Outlay	300,000.00	333,334.00	30,076.50	42,784.53	20,481.00	270,068.47	81.02%
Department: 751 - SEWER OPERATIONS Total:	4,058,041.00	4,155,847.00	342,424.13	2,477,540.82	84,735.78	1,593,570.40	38.35%
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	26,598.73	255,987.19	0.00	106,495.92	29.38%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - DEBT SERVICE Total:	362,483.11	362,483.11	26,598.73	255,987.19	0.00	106,495.92	29.38%
Total Revenues	10,757,010.00	10,757,010.00	29,414.00	6,290,937.58	0.00	-4,466,072.42	41.52%
Total Expenses	10,753,379.61	11,154,866.22	939,603.30	6,620,633.87	1,634,306.75	2,899,925.60	26.00%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	3,630.39	-397,856.22	-910,189.30	-329,696.29	-1,634,306.75	-1,566,146.82	-393.65%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	110,705.00	110,705.00	9,295.19	78,447.44	0.00	-32,257.56	29.14%
Department: 001 - GENERAL Surplus (Deficit):	110,705.00	110,705.00	9,295.19	78,447.44	0.00	-32,257.56	29.14%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	138,000.00	145,900.00	2,630.32	35,781.77	400.00	109,718.23	75.20%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	145,900.00	2,630.32	35,781.77	400.00	109,718.23	75.20%
Total Revenues	110,705.00	110,705.00	9,295.19	78,447.44	0.00	-32,257.56	29.14%
Total Expenses	138,000.00	145,900.00	2,630.32	35,781.77	400.00	109,718.23	75.20%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-35,195.00	6,664.87	42,665.67	-400.00	77,460.67	220.09%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	22,155.13	0.00	22,155.13	0.00%
35 - Miscellaneous	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
40 - Personnel Services	0.00	0.00	119.60	938.40	0.00	-938.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-119.60	21,216.74	0.00	21,216.74	0.00%
Total Revenues	0.00	0.00	0.00	22,155.14	0.00	22,155.14	0.00%
Total Expenses	0.00	0.00	119.60	938.40	0.00	-938.40	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-119.60	21,216.74	0.00	21,216.74	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Total Revenues	0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	345.09	0.00	345.09	0.00%
Report Surplus (Deficit):	1,687,719.22	121,882.75	-3,518,716.80	-8,055,744.94	-2,334,464.30	-10,512,091.99	8,624.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	-779,438.93	-769,552.53	1,980,906.43	-433,183.52	2,327,161.84
003 - CREDIT CARD FEES	0.00	0.00	392.51	1,192.12	0.00	1,192.12
005 - PUBLIC WORKS FACILITY	0.00	0.00	-979,431.88	-5,512,439.04	0.00	-5,512,439.04
007 - TOURISM FUND	1,000.00	110.90	15,692.13	25,324.55	-300.00	24,913.65
008 - FOOD AND BEVERAGE TAX	789,681.00	483,569.00	213,916.05	1,231,360.07	-66,734.02	681,057.05
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-28,300.00	-1,626.67	19,712.63	-1,181.88	46,830.75
040 - BELLANDE/EVERGREEN CEN	0.00	0.00	0.00	15,875.00	0.00	15,875.00
100 - MODERNIZATION USE TAX	0.00	0.00	-6,174.00	906,711.33	-73,076.50	833,634.83
101 - LIBRARY	67,660.00	67,660.00	-3,736.25	143,338.89	-310.00	75,368.89
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	0.00	55,653.55	0.00	55,653.55
103 - TASK FORCE	0.00	0.00	-2,228.91	17,036.09	0.00	17,036.09
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-817,526.03	0.00	-817,526.03
105 - MDAH RECORDS MANAGEN	0.00	0.00	152.50	1,456.00	0.00	1,456.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	58,117.38	0.00	58,117.38
161 - FIRE PROTECTION	0.00	0.00	0.00	-139,079.19	0.00	-139,079.19
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	15,312.77	817,079.83	0.00	5,746.83
201 - 2022 G/O FUND	0.00	0.00	0.00	0.00	-774.15	-774.15
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	20,320.00	0.00	20,320.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	-2,050.00	-2,050.00	0.00	-2,050.00
310 - CDBG GRANTS	0.00	0.00	0.00	-67,257.24	0.00	-67,257.24
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-5,295.00	-56,586.75	0.00	-56,586.75
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-32,070.00	-155,932.95	0.00	-155,932.95
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	150.00	421.50	0.00	421.50
324 - MCWI GRANTS	0.00	0.00	-949,612.62	-5,760,801.89	-30,443.76	-5,791,245.65
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	151,815.53	0.00	151,815.53
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	21,661.88	0.00	21,661.88
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	289.85	0.00	289.85
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	-60,325.01	0.00	-60,325.01
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-14,542.43	-16,367.36	-6,450.00	-22,817.36
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-94,368.44	-499,411.18	-20,770.00	-520,181.18
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-170,772.14	-64,783.72	-235,555.86
401 - UTILITY ENTERPRISE	3,630.39	-397,856.22	-910,189.30	-329,696.29	-1,634,306.75	-1,566,146.82
551 - TACONI BUILDING	-27,295.00	-35,195.00	6,664.87	42,665.67	-400.00	77,460.67
650 - PAYROLL CLEARING	0.00	0.00	-119.60	21,216.74	0.00	21,216.74
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	345.09	0.00	345.09
Report Surplus (Deficit):	1,687,719.22	121,882.75	-3,518,716.80	-8,055,744.94	-2,334,464.30	-10,512,091.99