REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, SEPTEMBER 1, 2026 - 6:00 PM

1. **CALL TO ORDER**

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **PUBLIC HEARING**
   a. Fiscal Year 2026–2027 Budget
      - Adopt a Resolution Fixing the Tax Levy for FY 2026–2027

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

5. **OLD BUSINESS**
   a. Consider the request for Final Plat approval of Madison Place Subdivision Phase 2B, consisting of Lots 1-21, located along Madison Place Drive and Gibson Road - PIDN: 60124060.000; Planning Commission recommended approval on June 9, 2026, and the Board of Aldermen tabled the request on August 4, 2026

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

Mayor:

a. Authorize the 17th Annual John R. Blossman Humanitarian Award & Charity Banquet sponsorship of $1,100 at the Beau Rivage Resort and Casino on Thursday, November 12, 2026

b. Authorize the Mayor to execute the Blue Ribbon Stage Rules, Regulations and Use Agreement and request a complimentary annual reservation of the Jackson County Blue Ribbon Stage for the New Year's Ball Drop on December 31, 2026

Mary C. O'Keefe Cultural Center:

c. Accept the Mary C's Activity Sheet through September 7, 2026

d. Authorize the Mayor and the Mary C. O'Keefe Center Director to execute the MOU with Watermain LLC

City Clerk:

e. Approve Minutes: Special Call Meeting August 10, 2026

f. Accept August 2026 Aged Receivables Report

g. Ratify payments issued for ARPA project invoices in order to ensure reimbursement requests submitted by 8/31 deadline

Human Resources/Risk Management:

h. Authorize removing Dispatcher Shaysmeen Gomez-Ortiz from probationary status to full-time status, effective immediately

i. Authorize employment of Derik Forehand, Parks Grounds Maintenance, effective September 14, 2026; $15.00 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements.

Planning Commission (PC):

j. Approve a request for a Short-Term Rental permit at125 Sherwood Circle — PIDN: 613750006.000; PC recommends approval

Building Department:

k. Approve the Building Official's recommendations for the tree applications received through August 25, 2026

l. Accept Code Enforcement Report through August 27, 2026

Parks & Recreation Department:

m. Approve the Facility Use Agreement for the Ocean Springs High School Tennis Team’s use of the Halstead Tennis Courts for tennis tryouts on September 1 and 3, 2026, from 4:30 p.m. to 6:00 p.m., and waive the applicable facility-use and participant fees, finding that the activity promotes youth athletics and advertises the recreational resources of the City

n. Approve the Facility Use Agreement with the Ocean Springs School District for the Ocean Springs Cross Country Team’s use of the Highway 57 Sports Complex on September 12 and October 21, 2026, and waive the applicable facility-use and participant fees, finding that the events promote youth athletics and advertise the recreational resources of the City

o. Approve the Facility Use Agreement with Ocean Springs Girls Softball for the use of softball fields 1–4 at the Highway 57 Sports Complex from September 14 through December 1, 2026, Monday through Friday, from 5:00 p.m. to 10:00 p.m.

p. Approve the Facility Use Agreement with the Ocean Springs Baseball Organization for the use of designated fields at the Highway 57 Sports Complex, Pine Street, Clay Boyd, and Alice Street from September 8 through November 21, 2026, in accordance with the schedule set forth in Exhibit A

q. Approve the Facility Use Agreement with P360 Performance/SBG Sox for the use of the Highway 57 Sports Complex from August 15 through November 15, 2026, on Tuesdays from 3:00 p.m. to 9:00 p.m., Wednesdays from 5:00 p.m. to 9:00 p.m., and Sundays from 1:00 p.m. to 7:00 p.m., subject to field assignments approved by the Parks & Recreation Director

r. Approve the Facility Use Agreement with the Mississippi Gulf Coast YMCA for the use of Gay Lemon Football Field for adult flag football on Sundays from 1:00 p.m. to 6:00 p.m., September 13 through December 13, 2026

s. Accept the August 17, 2026, meeting minutes of the OS Parks and Recreation Advisory Board

7. DEPARTMENT REPORTS

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

b. City Clerk: Accept the Monthly Budget Report

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

9. MAYOR AND ALDERMEN'S FORUM

10. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on SEPTEMBER 15, 2026

MEMORANDUM

To: Mayor & Board of Aldermen

From: Christine Millard, City Clerk

Re: Fiscal Year 2026–2027 Budget
- Adopt a Resolution Fixing the Tax Levy for FY 2026–2027

Section: PUBLIC HEARING

Meeting Date: September 1, 2026

This item is presented as information regarding the Fiscal Year 2027 Budget Proposal and as a recommendation to set the millage at 95.97 for 2027.
This includes the OS School District millage of 66.05, Municipal Bond of 4.77, Library of 1.10, and an increase to General Fund at 24.05.

Highlights:
Proposing a 1 mill increase in the General Fund as a thoughtful adjustment to keep up with rising costs and equates to an additional $273,046 to the City. This adds about $20 per year to a taxpayer with a $200,000 assessed value of property.

The proposed budget also includes an improved employee pay-scale process, as committed to during the prior budget year:
-- 2.9% Cost-of-Living Adjustment (COLA) — Increase across the board
-- Additional 1% on each employee's anniversary with the City
-- Service-recognition bonuses at 5, 10, 15, and 20 years of City service

Additional challenges include, the 0.5% increase in PERS retirement contributions, which increases for the next several years, sales tax is coming in lower than last year (about $200,000 less), and the Jackson County Utility Authority bill is $935,000 more than the previous year.

Food & beverage tax (2% fund) is coming higher than last year at about $25,000 a month.

Recommended Motions:
1. **The Board motion to approve the Fiscal Year 2027 ad valorem tax levy at 95.97 mills, including a one-mill increase in the General Fund millage from 23.05 mills to 24.05 mills.**
2. **The Board motion to approve the new pay scale concept and approve a 2.9% Cost-of-Living Adjustment for City employees and the Mayor for Fiscal Year 2027.**
3. **The Board motion to approve a 2.9% cost-of-living adjustment to the salaries of the members of the Board of Aldermen for Fiscal Year 2027.**

2025-2026 Proposed Budget

GENERAL FUND	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
REAL TAXES	$ 5,135,255.00	$ 4,447,245.75	$ 4,955,933.00
AUTOMOBILE TAXES	$ 742,447.00	$ 710,458.42	$ 791,294.00
PERSONAL PROPERTY TAXES	$ 309,353.00	$ 734,803.06	$ 819,531.00
PRIOR YEARS TAXES - REAL	$ 600.00	$ 947.08	$ 600.00
PRIOR YEARS TAXES - AUTOMOBILE	$ 3,000.00	$ 5,302.78	$ 3,000.00
PRIOR YEARS TAXES - PERSONAL	$ 3,000.00	$ 3,906.25	$ 3,000.00
PAYMENTS IN LIEU OF TAXES	$ 1,000.00	$ -	$ -
PENALTIES & INTEREST ON TAXES	$ 20,000.00	$ 23,129.10	$ 20,000.00
CHANCERY CLERK LAND REDEMPTION	$ 30,000.00	$ 36,402.19	$ 30,000.00
HOMESTEAD EXEMPTION REIMBURSE	$ 325,000.00	$ 245,085.10	$ 325,000.00
GASOLINE TAX	$ 14,000.00	$ 15,265.49	$ 14,000.00
UTILITY-MISSISSIPPI POWER	$ 500,000.00	$ 574,277.78	$ 525,000.00
UTILITY-SINGING RIVER	$ 175,000.00	$ 232,522.79	$ 200,000.00
UTILITY-CABLEONE	$ 60,000.00	$ 46,913.47	$ 60,000.00
UTILITY - CENTERPOINT	$ 70,000.00	$ 90,697.51	$ 80,000.00
UTILITY - BELLSOUTH/AT&T	$ 20,000.00	$ 22,241.86	$ 20,000.00
UTILITY - TELEPAK	$ 50.00	$ 19.04	$ 25.00
ABC TAX	$ 100,000.00	$ 117,150.00	$ 100,000.00
PRIVILEGE LICENSES	$ 45,000.00	$ 37,622.32	$ 45,000.00
FOOD TRUCK VENDOR LICENSE	$ -	$ -	$ -
BUILDING PERMITS	$ 250,000.00	$ 385,722.85	$ 300,000.00
GOLF CART LICENSE	$ 40,000.00	$ 51,350.00	$ 40,000.00
OTHER PLANNING FEES/PERMITS	$ 50,000.00	$ 129,005.57	$ 100,000.00
GRANT-FBI O/T REIMBURSEMENT	$ 21,740.50	$ 20,824.68	$ 18,500.00
GRANT - HIDTA VEHICLE FEE	$ 8,400.00	$ 2,100.00	$ 8,400.00
MUNICIPAL REVOLVING FUND	$ 10,000.00	$ 14,887.32	$ 10,000.00
BULLET VEST REIMBURSEMENT	$ -	$ 7,736.64	$ -
GENERAL SALES TAX	$ 6,700,000.00	$ 6,104,232.50	$ 6,700,000.00
GULF ISLAND DISPATCH $12,000	$ 12,000.00	$ 10,000.00	$ 12,000.00
AFTER SCHOOL/SUMMER CAMP FEES	$ 230,000.00	$ 210,540.95	$ 230,000.00
ATHLETIC PROGRAM REGISTRATION FEES	$ 75,000.00	$ 68,229.80	$ 75,000.00
PARKS DEPT - OTHER INCOME-RENTALS	$ 10,000.00	$ 10,525.00	$ 10,000.00
PARKS-POTTERY PROGRAMS	$ 45,000.00	$ 45,902.00	$ 45,000.00
COURT LATE FEES	$ 1,200.00	$ 1,287.00	$ 1,200.00
COURT FINES	$ 200,000.00	$ 196,124.73	$ 200,000.00
COURT OPERATION FEES	$ 25,000.00	$ 44,086.36	$ 25,000.00
COURT TECH FEE	$ 15,000.00	$ 27,103.79	$ 15,000.00
COURT ADMINISTRATION FEES	$ 1,000.00	$ 530.00	$ 500.00
OSSD pass thru % county fee	$ 46,626.00	$ 46,626.00	$ 46,626.00
PRO RATA COUNTY ROAD TAX	$ 875,000.00	$ 1,162,600.61	$ 875,000.00
SPECIAL EVENT FEES	$ 2,000.00	$ 2,095.00	$ 2,000.00
INTEREST EARNED	$ 400,000.00	$ 392,049.29	$ 400,000.00
A T & T $800 x 12 $9600	$ 10,560.00	$ 8,800.00	$ 10,560.00
Cellular South $3500.00 x 12	$ 50,940.00	$ 43,491.80	$ 50,940.00
CIVIC CENTER USE FEES	$ 9,000.00	$ 19,850.00	$ 9,000.00
COMM CENTER RENTAL FEE	$ 8,650.00	$ -	$ -
RYAN YOUTH CENTER RENTAL FEE	$ 2,000.00	$ 325.00	$ 500.00
SR CITIZEN RENTAL FEES	$ 1,000.00	$ 600.00	$ 500.00
PARKS & RECREATION RENTALS	$ 12,000.00	$ 6,360.00	$ 5,000.00
FORT MAUREPAS RENTALS	$ 1,000.00	$ 2,125.00	$ 1,000.00
JACKSON COUNTY BOS REVENUE-	$ 260,000.00	$ 260,000.00	$ 260,000.00
JACKSON COUNTY PASS THRU	$ 20,000.00	$ 20,000.00	$ 20,000.00
INSURANCE PROCEEDS	$ 38,308.00	$ 38,307.59	$ -
LOCAL: REIMB TRAINING PUB SAFY	$ 7,500.00	$ 837.44	$ -
SALE OF ASSETS	$ 4,000.00	$ 1,420.00	$ -
OTHER INCOME	$ 85,000.00	$ 101,509.16	$ 85,000.00
DONATIONS - MYC	$ -	$ 2,019.15	$ -
TRANSFER FROM ENTERPRISE	$ 67,570.55	$ 67,570.55	$ 15,000.00
Loan Items if expensed out this year	$ -	$ -	$ -
TRANSFER FROM 2% - TOURISM SUPPORT	$ 40,000.00	$ 40,000.00	$ 40,000.00
WORKING CASH -	$ 2,505,902.93	$ -	$ 1,765,373.00
Total Income	**$ 19,695,102.98**	**$ 16,890,765.77**	**$ 19,369,482.00**

Board of Aldermen	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 98,841.00	$ 82,367.20	$ 98,841.00
STATE RETIREMENT-CITY'S SHARE	$ 18,187.00	$ 15,196.47	$ 18,681.00
FICA TAXES - CITY'S SHARE	$ 7,562.00	$ 5,925.17	$ 7,562.00
EMPLOYEE GROUP INSURANCE	$ 24,789.00	$ 23,118.95	$ 34,236.00
MUNICIPAL GROWTH	$ 10,000.00	$ -	$ -
GRANT-HISTORICAL DISTRICT UPDATE MATCH	$ -	$ -	$ -
TRAVEL/TRAINING/SEMINARS	$ 6,000.00	$ 6,146.20	$ 6,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 9,900.00	$ 9,576.60	$ 10,000.00
MISC PROMOTIONS	$ 7,000.00	$ 6,950.00	$ 7,000.00
MACHINERY & EQUIPMENT	$ 3,593.75	$ 3,593.75	$ -
AT-LARGE CAPITAL IMPROVEMENTS	$ 6,531.88	$ 531.88	$ 6,000.00
WARD 1 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 1,000.00	$ 6,000.00
WARD 2 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 256.05	$ 6,000.00
WARD 3 CAPITAL IMPROVEMENTS	$ 7,530.91	$ 1,530.91	$ 6,000.00
WARD 4 CAPITAL IMPROVEMENTS	$ 9,356.64	$ 3,356.64	$ 6,000.00
WARD 5 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 2,017.49	$ 6,000.00
WARD 6 CAPITAL IMPROVEMENTS	$ 6,739.30	$ 2,868.30	$ 6,000.00
TRANSFER TO Mary C Non Profit	$ 20,000.00	$ 20,000.00	$ 20,000.00
	$ 254,031.48	**$ 184,435.61**	**$ 244,320.00**

Court	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 166,818.00	$ 149,825.01	$ 169,296.00
OVERTIME	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 30,695.00	$ 28,417.75	$ 31,997.00
FICA TAXES - CITY'S SHARE	$ 12,762.00	$ 10,661.37	$ 12,951.00
EMPLOYEE GROUP INSURANCE	$ 47,117.00	$ 45,264.41	$ 52,339.00
OFFICE SUPPLIES	$ 2,500.00	$ 1,505.09	$ 2,500.00
OFFICE FURNITURE & EQUIPMENT	$ 500.00	$ 179.99	$ 500.00
UNIFORMS	$ 500.00	$ -	$ 500.00
MATERIALS & SUPPLIES	$ 3,300.00	$ -	$ -
CONTRACTUAL SERVICES	$ 1,260.00	$ 966.85	$ 1,260.00
ATTORNEY FEES- CASE RELATED	$ 25,000.00	$ 1,800.00	$ 10,000.00
COMPUTER SOFTWARE & SUPPORT	$ 32,274.00	$ 23,559.80	$ 30,570.00
TRAVEL/TRAINING/SEMINARS	$ 1,500.00	$ 100.00	$ 1,500.00
CELL PHONE	$ 540.00	$ -	$ 540.00
GENERAL REPAIRS & MAINTENANCE	$ 1,500.00	$ -	$ 1,000.00
OTHER SERVICES & CHARGES	$ 500.00	$ 150.00	$ 500.00
	$ 326,766.00	**$ 262,430.27**	**$ 315,453.00**

Mayor	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 180,745.00	$ 153,978.08	$ 193,323.00
TERMINAL PAYOUT	$ -	$ 2,726.33	$ -
STATE RETIREMENT-CITY'S SHARE	$ 31,334.00	$ 26,578.14	$ 34,096.00
FICA TAXES - CITY'S SHARE	$ 13,827.00	$ 11,503.15	$ 14,789.00
EMPLOYEE GROUP INSURANCE	$ 27,726.00	$ 18,277.19	$ 21,265.00
OFFICE SUPPLIES	$ 3,100.00	$ 2,898.10	$ 3,000.00
OFFICE FURNITURE & EQUIPMENT	$ 6,000.00	$ 5,488.04	$ 500.00
UNIFORMS	$ 800.00	$ 407.40	$ 600.00
SPECIAL PROJECTS SUPPLIES	$ 1,000.00	$ 979.76	$ 5,000.00
YOUTH COUNCIL EVENTS	$ 2,250.00	$ 1,230.15	$ 3,250.00
YOUTH COUNCIL SUPPLIES	$ 3,250.00	$ 678.84	$ 3,250.00
COMPREHENSIVE PLAN	$ 55,000.00	$ 109.10	$ 55,000.00
URBAN RENEWAL PLAN	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 2,764.00	$ 522.50	$ 5,000.00
ATTORNEY FEES - CITY CONTRACT	$ 118,800.00	$ 98,400.00	$ 164,130.00
ATTORNEY FEES	$ 70,000.00	$ 26,589.89	$ 70,000.00
ENGINEERING - PUBLIC WORKS	$ 5,000.00	$ 1,832.50	$ 5,000.00
ENGINEERING - PLANNING	$ 15,000.00	$ 14,996.25	$ 15,000.00
COMPUTER SOFTWARE	$ 7,633.00	$ 7,485.19	$ 9,500.00
COMPUTER HARDWARE	$ -	$ -	$ -
TRAVEL/TRAINING/SEMINARS	$ 6,200.00	$ 3,850.70	$ 6,200.00
LOBBYISTS/CONSULTANTS	$ 52,000.00	$ 23,973.36	$ 52,000.00
CELL PHONE	$ 2,115.00	$ 1,800.25	$ 2,200.00
GENERAL REPAIRS & MAINTENANCE	$ 1,000.00	$ 1,115.67	$ 1,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 400.00	$ 385.69	$ 600.00
OTHER SERVICES & CHARGES	$ 5,800.00	$ 3,323.80	$ 6,000.00
MISC PROMOTIONS	$ 6,000.00	$ 2,190.00	$ 5,000.00
	$ 617,744.00	**$ 411,320.08**	**$ 675,703.00**

FINANCE BUDGET	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 189,516.00	$ 174,703.08	$ 204,732.00
OVERTIME PAY	$ 6,000.00	$ 2,738.41	$ 6,000.00
TERMINAL	$ 5,222.00	$ 4,293.94	$ -
LONGEVITY PAY	$ 200,000.00	$ -	$ 275,698.00
STATE RETIREMENT-CITY'S SHARE	$ 34,643.00	$ 32,788.84	$ 36,333.00
FICA TAXES - CITY'S SHARE	$ 14,957.00	$ 13,309.62	$ 15,662.00
EMPLOYEE GROUP INSURANCE	$ 10,677.00	$ 9,235.91	$ 10,677.00
OFFICE SUPPLIES	$ 6,000.00	$ 3,985.13	$ 6,000.00
UNIFORMS	$ 600.00	$ -	$ 1,200.00
MATERIALS & SUPPLIES	$ 2,500.00	$ 1,691.75	$ 1,500.00
REPAIR PARTS & SUPPLIES	$ 1,000.00	$ 157.98	$ 500.00
ELECTION COSTS	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 50,545.00	$ 34,354.90	$ 45,000.00
COMPUTER SOFTWARE & SUPPORT	$ 175,969.00	$ 141,437.18	$ 175,000.00
SOFTWARE PURCHASE	$ -	$ -	$ -
COMPUTER HARDWARE	$ 42,310.50	$ 39,536.52	$ 6,365.00
TRAVEL/TRAINING/SEMINARS	$ 7,500.00	$ 3,633.09	$ 7,500.00
POSTAGE	$ 9,000.00	$ 8,087.12	$ 12,000.00
ADVERTISING	$ 5,000.00	$ 601.36	$ 2,500.00
CELL PHONE	$ 540.00	$ 470.03	$ 564.00
PHONE SERVICE-ALL CLOUD 7	$ 42,804.72	$ 35,729.64	$ 43,200.00
CITY WIDE INTERNET-UNITY	$ 24,060.00	$ 24,864.18	$ 29,100.00
PRINTING & BINDING	$ 1,300.00	$ -	$ 10,000.00
UTILITIES	$ 18,000.00	$ 16,639.95	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 5,000.00	$ 325.00	$ 1,000.00
CITY WIDE BUILDING MAINTENANCE	$ 30,000.00	$ 17,622.39	$ 30,000.00
AD VALOREM COLLECTION FEES	$ 60,000.00	$ 55,200.00	$ 60,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 500.00	$ 271.50	$ 500.00
OTHER SERVICES & CHARGES	$ 3,000.00	$ 2,527.00	$ 3,000.00
VEHICLES	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 946,644.22	**$ 624,204.52**	**$ 1,004,031.00**

HR - Risk Mgt	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 81,777.00	$ 79,312.14	$ 83,857.00
STATE RETIREMENT-CITY'S SHARE	$ 15,047.00	$ 14,640.43	$ 15,849.00
FICA TAXES - CITY'S SHARE	$ 6,256.00	$ 5,745.46	$ 6,415.00
EMPLOYEE GROUP INSURANCE	$ 10,275.00	$ 8,990.24	$ 10,275.00
OFFICE SUPPLIES	$ 500.00	$ 7.62	$ 500.00
OFFICE FURNITURE AND EQUIPMENT	$ 4,170.00	$ 4,286.70	$ 500.00
UNIFORMS	$ 220.00	$ -	$ 200.00
MATERIALS -CIVIL SERVICE	$ 1,000.00	$ -	$ 1,000.00
CONTRACTUAL SERVICES	$ 1,500.00	$ 414.52	$ 600.00
COMPUTER SOFTWARE & SUPPORT	$ 1,400.00	$ 642.67	$ 300.00
PHYSICAL EXAMS & TESTING	$ 10,000.00	$ 4,153.56	$ 10,000.00
TRAVEL/TRAINING/SEMINARS	$ 3,500.00	$ 2,302.94	$ 3,500.00
ADA CONFERENCE & TRAVEL	$ -	$ -	$ -
ADVERTISING	$ 2,200.00	$ 1,449.45	$ 2,000.00
CELL PHONE	$ 1,080.00	$ 919.88	$ 1,150.00
BUILDING INSURANCE	$ 230,000.00	$ 148,022.10	$ 200,000.00
COMP/COLLISION INSURANCE	$ 120,000.00	$ 119,019.70	$ 120,000.00
LIABILITY INSURANCE	$ 200,000.00	$ 217,801.05	$ 220,000.00
LIFE INSURANCE	$ 14,000.00	$ 11,991.48	$ 14,000.00
UNEMPLOYMENT INSURANCE	$ 10,000.00	$ 4,000.94	$ 5,000.00
WORKERS COMPENSATION	$ 140,000.00	$ 110,387.17	$ 140,000.00
INSURANCE DEDUCTIBLES	$ 4,000.00	$ 4,000.00	$ 4,000.00
BONDS	$ 10,200.00	$ 6,725.00	$ 8,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 500.00	$ 694.00	$ 750.00
OTHER SERVICES & CHARGES	$ 220.00	$ 187.90	$ 200.00
	$ 867,845.00	**$ 745,694.95**	**$ 848,096.00**

Planning	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 128,254.00	$ 93,401.80	$ 125,414.00
COMP-PERSONAL PAYOUT	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 23,599.00	$ 16,593.91	$ 23,703.00
FICA TAXES - CITY'S SHARE	$ 9,812.00	$ 6,804.51	$ 9,594.00
EMPLOYEE GROUP INSURANCE	$ 29,243.00	$ 12,930.91	$ 19,001.00
COMP (TERMNAL) PAY	$ -	$ -	$ -
OFFICE SUPPLIES	$ 1,300.00	$ 1,101.47	$ 2,000.00
OFFICE FURNITURE & EQUIPMENT	$ 500.00	$ 375.76	$ 2,000.00
UNIFORMS	$ 642.10	$ 627.10	$ 500.00
MATERIALS & SUPPLIES	$ 950.00	$ 740.32	$ 300.00
CONTRACTUAL SERVICES	$ 2,920.00	$ 1,862.76	$ 2,500.00
COMPUTER SOFTWARE & SUPPORT	$ 9,932.00	$ 10,059.49	$ 20,365.00
TRAVEL/TRAINING/SEMINARS	$ 2,500.00	$ 714.10	$ 2,500.00
POSTAGE	$ 1,000.00	$ 1,000.00	$ 3,000.00
TRANSIT SYSTEM EXPENSE	$ 76,900.00	$ 76,900.00	$ 76,053.00
ADVERTISING	$ 2,350.00	$ 494.47	$ 3,000.00
TELEPHONE	$ 540.00	$ 470.03	$ 564.00
PRINTING & BINDING	$ 500.00	$ -	$ -
GRPC DUES	$ 7,961.00	$ 7,961.00	$ 7,961.00
GENERAL REPAIRS & MAINTENANCE	$ 1,000.00	$ 180.00	$ 1,000.00
COMP /ORDINANCE UPDATE	$ 5,000.00	$ 2,280.00	$ 7,500.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 750.00	$ 460.00	$ 750.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 305,653.10	**$ 234,957.63**	**$ 307,705.00**

Building	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 237,595.00	$ 209,353.89	$ 162,370.00
OVERTIME	$ -	$ -	$ -
PERSONAL	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 43,718.00	$ 38,657.50	$ 46,145.00
FICA TAXES - CITY'S SHARE	$ 18,176.00	$ 15,578.55	$ 18,678.00
EMPLOYEE GROUP INSURANCE	$ 32,497.00	$ 19,998.09	$ 22,855.00
OFFICE SUPPLIES	$ 1,320.00	$ 518.51	$ 1,300.00
OFFICE FURNITURE & EQUIPMENT	$ 4,670.00	$ -	$ -
UNIFORMS	$ 1,000.00	$ 353.05	$ 1,000.00
MATERIALS & SUPPLIES	$ 2,500.00	$ 1,601.62	$ 2,500.00
REPAIR PARTS & SUPPLIES	$ 500.00	$ 43.63	$ 500.00
TIRES AND TUBES	$ 3,000.00	$ 465.90	$ 2,000.00
CONTRACTUL SERVICES	$ 4,476.00	$ 1,555.47	$ 4,356.00
COMPUTER SOFTWARE & SUPPORT	$ 8,968.00	$ 8,907.05	$ 9,300.00
TRAVEL/TRAINING/SEMINARS	$ 3,000.00	$ 1,298.60	$ 3,000.00
POSTAGE	$ 2,000.00	$ 2,000.00	$ 3,000.00
ADVERTISING	$ 600.00	$ 157.08	$ 300.00
CELL PHONE	$ 2,160.00	$ 1,839.76	$ 2,256.00
PRINTING & BINDING	$ 800.00	$ 340.00	$ 500.00
STORMWATER PERMIT MDEQ	$ 20,000.00	$ 12,375.00	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 1,300.00	$ 368.41	$ 1,300.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 3,000.00	$ 1,075.00	$ 3,000.00
LOT CLEANING	$ 13,000.00	$ 8,000.00	$ 10,000.00
TREE REMOVAL AND MAINTENANCE	$ 42,000.00	$ 44,150.00	$ 42,000.00
TREE CANOPY CARE	$ 20,000.00	$ -	$ 20,000.00
IMPROVEMENTS TO BUILDINGS	$ -	$ -	$ -
VEHICLES-BUILDING	$ -	$ -	$ -
	$ 466,280.00	**$ 368,637.11**	**$ 376,360.00**

Senior Center	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
BUILDING INSURANCE	$ 8,500.00	$ 6,088.91	$ 8,500.00
UTILITIES	$ 7,000.00	$ 5,716.32	$ 6,750.00
GENERAL REPAIRS & MAINTENANCE	$ 3,000.00	$ 1,074.23	$ 3,000.00
AID TO OTHER GOVERMENTS	$ -	$ -	$ 900.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 18,500.00	**$ 12,879.46**	**$ 19,150.00**

Community Center	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
CONTRACTUAL	$ 1,200.00	$ 490.00	$ 1,400.00
BUILDING INSURANCE	$ 8,300.00	$ 5,993.20	$ 8,300.00
W A MURAL INSURANCE	$ 12,000.00	$ 12,000.00	$ 12,000.00
UTILITIES	$ 7,500.00	$ 1,422.63	$ -
GENERAL REPAIRS & MAINTENANCE	$ 1,500.00	$ 899.68	$ 1,500.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
	$ 30,500.00	**$ 20,805.51**	**$ 23,200.00**

Civic Center	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
CONTRACTUAL	$ 1,550.00	$ 490.00	$ 1,225.00
BUILDING INSURANCE	$ 37,000.00	$ 26,996.14	$ 30,000.00
UTILITIES	$ 20,000.00	$ 16,966.20	$ 17,750.00
GENERAL REPAIRS & MAINTENANCE	$ 5,000.00	$ 794.99	$ 5,000.00
EQUIPMENT	$ -	$ -	$ -
Encumbrances	**$ 63,550.00**	**$ 45,247.33**	**$ 53,975.00**

Mary C O'Keefe	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
MARY C FEES	$ 10,000.00	$ 10,201.65	$ 10,000.00
GIFT SHOP SALES	$ 2,500.00	$ 2,089.79	$ 2,000.00
MARY C PRODUCTIONS	$ -	$ -	$ -
SALES-CONCESSIONS	$ -	$ -	$ -
RENTAL REVENUE - MARY C BUILDING	$ 40,000.00	$ 26,857.07	$ 25,000.00
SPECIAL EVENT REVENUE	$ -	$ -	$ 10,000.00
DONATIONS RECEIVED	$ -	$ 980.40	$ -
Mary C O'Keefe Total Revenue	**$ 52,500.00**	**$ 40,128.91**	**$ 47,000.00**

SALARIES	$ 114,275.00	$ 99,905.60	$ 118,661.00
OVERTIME PAY	$ 1,000.00	$ -	$ 1,000.00
STATE RETIREMENT-CITY'S SHARE	$ 18,044.00	$ 15,388.77	$ 18,783.00
FICA TAXES - CITY'S SHARE	$ 9,258.00	$ 7,532.13	$ 9,517.00
EMPLOYEE GROUP INSURANCE	$ 6,294.00	$ 9,065.28	$ 11,987.00
TEMP EMPLOYEE EXPENSE	$ -	$ 2,150.50	$ -
OFFICE SUPPLIES	$ 2,000.00	$ 1,366.94	$ 2,500.00
OFFICE FURNITURE & EQUIPMENT	$ 2,500.00	$ 2,089.13	$ 500.00
CLEANING & JANITORIAL SUPPLIES	$ 2,000.00	$ 1,649.53	$ 2,300.00
UNIFORMS	$ 250.00	$ -	$ -
MARY C - CITY MERCHAN TO SELL	$ 2,000.00	$ -	$ 4,000.00
MATERIALS & SUPPLIES	$ 15,000.00	$ 9,014.05	$ 12,500.00
SPECIAL EVENT EXPENSES	$ -	$ -	$ 10,000.00
CONCESSIONS SUPPIES	$ -	$ -	$ -
MAINTENANCE TOOLS AND SUPPLIES	$ 1,000.00	$ 454.39	$ 1,000.00
REPAIR PARTS & SUPPLIES	$ 5,000.00	$ 1,429.76	$ 2,500.00
CLEANING SERVICES	$ -	$ -	$ 14,400.00
CONTRACTUAL SERVICES	$ 5,700.00	$ 4,543.75	$ 9,000.00
COMPUTER SOFTWARE-MARY C	$ 1,080.00	$ 819.91	$ 1,080.00
COMPUTER HARDWARE	$ 550.00	$ 1,003.82	$ 550.00
TRAINING & TRAVEL	$ 500.00	$ -	$ 500.00
MARKETING/ADVERTISING	$ 4,000.00	$ 5,175.25	$ 4,000.00
INTERNET SERVICE - Sparklight	$ 3,000.00	$ 824.16	$ 3,050.00
BUILDING INSURANCE	$ 73,000.00	$ 58,173.93	$ 65,000.00
UTILITIES	$ 33,000.00	$ 34,074.64	$ 35,000.00
GENERAL REPAIRS & MAINTENANCE	$ 25,000.00	$ 17,572.03	$ 20,000.00
CITY MUSEUM	$ 13,000.00	$ 5,108.98	$ 13,000.00
GALLERIES	$ 8,500.00	$ 6,971.76	$ 6,500.00
SPECIAL SERVICES	$ 25,000.00	$ 13,311.89	$ 20,000.00
PROCESSING FEES-WEBSITE	$ 8,750.00	$ 8,200.00	$ -
MACHINERY & EQUIPMENT			
	$ 379,701.00	**$ 305,826.20**	**$ 387,328.00**

Other Cultural	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
UTILITIES	$ 2,000.00	$ 1,325.27	$ 2,000.00
	$ 2,000.00	**$ 1,325.27**	**$ 2,000.00**

POLICE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARY - SCHOOL CROSSING GUARD	45,000.00	48,440.00	45,000.00
SALARIES	2,818,068.00	2,258,732.00	2,878,804.00
SALARIES-AUXILIARY	-	46,719.50	-
FTO PAY	-	3,075.00	-
FESTIVAL OVERTIME	-	56,927.35	-
OVERTIME PAY	215,176.00	367,792.62	216,808.00
OVERTIME-DOWNTOWN DETAIL	-	-	-
OVERTIME-HARBOR PATROL	-	-	-
HOLIDAY PAY	79,437.00	7,615.68	82,561.00
PERSONAL TERMINAL PAYOUT	9,602.00	9,842.70	-
HIDTA TASK FORCE O/T	-	1,435.53	-
GRANT-FBI O/T	18,500.00	18,571.89	18,500.00
OCCUPANT SAFETY GRANT O/T	-	7,717.31	-
STORMS - NO REIMBURSEMENT	-	2,515.98	-
STATE RETIREMENT-CITY'S SHARE	579,138.00	512,807.03	607,171.00
FICA TAXES - CITY'S SHARE	242,978.00	208,414.99	247,988.00
EMPLOYEE GROUP INSURANCE	457,750.00	310,987.74	415,694.00
COMP TERMINAL PAY	-	197.76	-
OFFICE SUPPLIES	4,000.00	2,542.07	4,000.00
CLEANING AND JANITORIAL	-	-	-
OFFICE FURNITURE & EQUIPMENT	4,025.00	3,986.15	8,000.00
PRISONER COSTS	102,000.00	79,585.00	144,000.00
GAS AND OIL	190,000.00	158,924.27	190,000.00
UNIFORMS	50,000.00	44,747.97	45,000.00
AMMUNITION	25,000.00	20,480.00	25,000.00
ANIMAL CONTROL EXPENSES	-	-	-
TRAINING COURSE ITEMS	3,600.00	744.03	3,600.00
MATERIALS & SUPPLIES	15,000.00	11,331.58	17,500.00
REPAIR PARTS & SUPPLIES	20,000.00	9,645.53	20,000.00
TIRES AND TUBES	33,900.00	25,556.83	24,000.00
CONTRACTUAL SERVICES	227,500.00	204,260.38	220,000.00
COMPUTER SOFTWARE & SUPPORT	35,000.00	28,118.76	35,750.00
PTS	54,300.00	54,300.00	60,000.00
COMPUTER HARDWARE	5,000.00	2,941.39	5,000.00
TRAVEL/TRAINING/SEMINARS	60,000.00	44,299.55	60,000.00
CELL PHONES AND MODEMS	17,000.00	15,631.14	18,764.00
DEDICATED PHONE LINE-A T & T	480.00	387.77	480.00
INTERNET SERVICE - SPARKLIGHT	900.00	658.80	900.00
UTILITIES	54,000.00	53,424.33	62,000.00
GENERAL REPAIRS & MAINTENANCE	172,700.00	113,372.94	130,000.00
BARRICADE RENTALS	-	-	25,000.00
AID TO OTHER GOVERMENTS -Animal Shelter	500.00	-	500.00
DUES/MEMBERSHIPS/SUBSCRIPTION	2,300.00	1,800.69	2,000.00
OTHER SERVICES & CHARGES	4,000.00	2,557.75	9,000.00
VEHICLES	122,092.00	110,486.57	120,000.00
MACHINERY & EQUIPMENT	49,407.78	49,142.78	-
	$ 5,718,353.78	**$ 4,900,719.36**	**$ 5,743,020.00**

Fire	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	1,969,110.00	1,648,111.77	2,014,077.00
OUT OF RANK PAY	-	4,104.00	-
FESTIVAL PAY	-	5,203.67	-
OVERTIME PAY	135,000.00	183,741.68	135,000.00
TERMINAL PAY	14,267.00	12,592.08	-
STORMS - NO REIMBURSEMENT	-	-	-
STATE RETIREMENT-CITY'S SHARE	383,910.00	342,223.68	404,004.00
FICA TAXES - CITY'S SHARE	159,615.00	135,138.37	163,525.00
EMPLOYEE GROUP INSURANCE	346,217.00	289,277.80	343,331.00
OFFICE SUPPLIES	500.00	453.04	500.00
OFFICE FURNITURE AND EQUIPMENT	1,000.00	947.50	1,000.00
CLEANING & JANITORIAL SUPPLIES	4,500.00	3,963.61	4,000.00
DOG SUPPLIES AND EXPENSES	1,000.00	-	1,000.00
GAS AND OIL	30,000.00	19,538.29	30,000.00
UNIFORMS	27,750.00	21,588.80	27,750.00
CHEMICALS	1,300.00	1,289.27	1,300.00
OTHER OPERATING SUPPLIES	2,000.00	1,394.57	-
FIRE EDUCATION SUPPLIES	1,300.00	-	1,300.00
SMALL TOOLS & EQUIPMENT	20,400.00	14,760.78	25,000.00
TURN OUT GEAR/CLOTHING	22,100.00	19,302.77	25,000.00
MATERIALS & SUPPLIES	8,500.00	3,460.74	7,000.00
REPAIR PARTS & SUPPLIES	6,000.00	3,564.27	6,000.00
TIRES AND TUBES	10,000.00	1,371.60	10,000.00
CONTRACTAL SERVICES	6,200.00	4,610.38	6,000.00
COMPUTER SOFTWARE & SUPPORT	21,000.00	12,924.56	16,650.00
COMPUTER HARDWARE	-	-	-
TRAVEL/TRAINING/SEMINARS	23,000.00	12,601.45	28,000.00
CELL PHONES	4,000.00	2,948.88	3,600.00
UTILITIES	36,000.00	34,908.44	41,000.00
GENERAL REPAIRS & MAINTENANCE	70,000.00	35,513.71	70,000.00
INSURANCE REPAIRS -FIRE TRUCK	-	-	-
DUES/MEMBERSHIPS/SUBSCRIPTION	1,250.00	485.68	1,250.00
OTHER SERVICES & CHARGES	-	-	-
IMPROVEMENTS TO BUILDING	24,091.36	22,053.96	-
VEHICLES	60,000.00	55,598.00	-
MACHINERY AND EQUIPMENT	6,211.00	6,211.00	-
	$ 3,396,221.36	**$ 2,899,884.35**	**$ 3,366,287.00**

Emergency Management	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
MATERIALS & SUPPLIES	$ 1,705.00	$ 1,694.98	$ 2,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,000.00	$ -	$ -
	$ 2,705.00	**$ 1,694.98**	**$ 2,000.00**

Public Works - Admin	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	105,403.00	100,123.97	106,684.00
OVERTIME PAY	2,000.00	4,147.63	1,000.00
TERMINAL PAY	-	-	-
STORMS - NO REIMBURSEMENT	-	4,700.98	-
STATE RETIREMENT-CITY'S SHARE	19,763.00	19,655.98	19,819.00
FICA TAXES - CITY'S SHARE	8,217.00	7,722.41	8,238.00
EMPLOYEE GROUP INSURANCE	22,532.00	17,418.63	19,685.00
OFFICE SUPPLIES	3,000.00	960.28	2,500.00
OFFICE FURNITURE AND EQUIPMENT	1,000.00	573.39	1,000.00
CLEANING & JANITORIAL SUPPLIES	5,900.00	3,884.09	6,000.00
UNIFORMS AND CLEANING SVC.	16,555.00	13,896.62	16,000.00
MATERIALS & SUPPLIES	5,400.00	2,867.72	6,000.00
REPAIR PARTS & SUPPLIES	1,200.00	209.59	1,000.00
CONTRACTUAL SERVICES	13,564.00	10,514.98	13,614.00
COMPUTER SOFTWARE	2,050.00	2,019.90	2,180.00
COMPUTER HARDWARE	-	-	-
TRAVEL/TRAINING/SEMINARS	1,400.00	1,173.00	1,400.00
CELL PHONES	1,080.00	885.45	810.00
UTILITIES	30,000.00	26,935.52	31,000.00
GENERAL REPAIRS & MAINTENANCE	2,600.00	869.25	2,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	600.00	422.00	600.00
VEHICLE	18,229.53	18,229.53	-
MACHINERY & EQUIPMENT	-	-	-
	$ 260,493.53	**$ 237,210.92**	**$ 239,530.00**

Public Works - Streets	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	578,948.00	494,240.81	549,207.00
GRASS-LANDSCAPING P/T HELP	18,000.00	19,681.75	18,000.00
STANDBY PAY	1,300.00	750.00	1,300.00
OVERTIME PAY	10,000.00	10,721.86	10,000.00
COMP-PERSONAL PAYOUT	-	2,334.92	-
STATE RETIREMENT-CITY'S SHARE	108,367.00	96,407.59	105,690.00
FICA TAXES - CITY'S SHARE	46,432.00	40,241.33	44,156.00
EMPLOYEE GROUP INSURANCE	104,392.00	67,221.70	83,145.00
GAS AND OIL	110,000.00	84,361.52	110,000.00
UNIFORMS	400.00	-	-
CHEMICALS	40,000.00	21,163.75	40,000.00
SMALL TOOLS & EQUIPMENT	12,000.00	3,149.27	6,000.00
MATERIALS & SUPPLIES	48,000.00	33,966.91	48,000.00
REPAIR PARTS & SUPPLIES	58,408.51	41,121.30	50,000.00
SIGNS AND SIGN MATERIAL	62,000.00	38,701.51	62,000.00
TIRES AND TUBES	16,000.00	7,686.56	16,000.00
LANDSCAPING CONTRACT	30,000.00	14,591.15	40,000.00
TRAVEL/TRAINING/SEMINARS	1,200.00	923.00	5,200.00
CELL PHONES	200.00	169.50	216.00
UTILITIES	640,000.00	581,847.03	700,000.00
GENERAL REPAIRS & MAINTENANCE	65,000.00	47,819.93	65,000.00
DAMAGES -PRIVATE PROPERTY	2,000.00	-	2,000.00
TREE REMOVAL	18,200.00	16,200.00	20,000.00
ASPHALT	35,000.00	14,522.61	35,000.00
SIDEWALKS	30,000.00	22,883.60	30,000.00
VEHICLES	31,434.00	31,434.00	-
MACHINERY & EQUIPMENT	335,827.00	333,598.40	70,000.00
	$ 2,403,108.51	**$ 2,025,740.00**	**$ 2,110,914.00**

Central Shop	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	61,380.00	67,766.68	65,552.00
OVERTIME PAY	1,000.00	990.23	500.00
	-	3,115.20	-
STATE RETIREMENT-CITY'S SHARE	11,478.00	13,125.33	12,484.00
FICA TAXES - CITY'S SHARE	4,773.00	5,196.38	5,053.00
EMPLOYEE GROUP INSURANCE	11,889.00	11,158.84	12,979.00
UNIFORM ALLOWANCE & SERVICE	-	-	-
SMALL TOOLS & EQUIPMENT	2,500.00	1,629.69	2,500.00
MATERIALS & SUPPLIES	8,500.00	6,911.05	9,000.00
SUPPLIES - CITY COMPOUND VEC	500.00	448.86	-
REPAIR PARTS & SUPPLIES	3,000.00	1,325.35	3,000.00
COMPUTER SOFTWARE & SUPPORT	3,025.00	3,024.39	6,000.00
TRAVEL/TRAINING/SEMINARS	1,000.00	-	1,000.00
GENERAL REPAIRS & MAINTENANCE	1,000.00	452.47	1,000.00
RENTALS	14,500.00	12,667.78	10,000.00
MACHINERY & EQUIPMENT	-	-	-
	$ 124,545.00	**$ 127,812.25**	**$ 129,068.00**

Maintenance	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	203,528.00	138,160.89	217,346.00
OVERTIME PAY	1,000.00	7,264.29	1,000.00
STORMS - NO REIMBURSEMENT	-	1,145.48	-
STATE RETIREMENT-CITY'S SHARE	37,633.00	28,454.52	41,267.00
FICA TAXES - CITY'S SHARE	15,647.00	11,513.15	16,704.00
EMPLOYEE GROUP INSURANCE	48,754.00	20,341.14	44,839.00
UNIFORM ALLOWANCE & SERVICE	-	-	-
SMALL TOOLS & EQUIPMENT	2,600.00	1,405.41	2,500.00
MATERIALS & SUPPLIES	4,000.00	2,014.00	5,000.00
REPAIR PARTS & SUPPLIES	1,400.00	880.39	1,500.00
GENERAL REPAIRS & MAINTENANCE	500.00	-	500.00
OTHER SERVICES & CHARGES	500.00	-	500.00
Encumbrances	**$ 315,562.00**	**$ 211,179.27**	**$ 331,156.00**

Drainage	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 194,668.00	$ 135,043.26	$ 199,883.00
STAND BY PAY	$ 1,300.00	$ 925.00	$ 1,300.00
OVERTIME PAY	$ 4,000.00	$ 17,931.90	$ 4,000.00
STORMS - NO REIMBURSEMENT	$ -	$ 574.80	$ -
STATE RETIREMENT-CITY'S SHARE	$ 36,555.00	$ 29,468.95	$ 38,534.00
FICA TAXES - CITY'S SHARE	$ 15,199.00	$ 11,746.70	$ 15,597.00
EMPLOYEE GROUP INSURANCE	$ 48,317.00	$ 25,337.88	$ 23,974.00
UNIFORM ALLOWANCE & SERVICE	$ 500.00	$ 499.30	$ -
SMALL TOOLS & EQUIPMENT	$ 4,000.00	$ 870.32	$ 2,000.00
MATERIALS & SUPPLIES	$ 12,500.00	$ 11,701.21	$ 12,000.00
REPAIR PARTS & SUPPLIES	$ 7,500.00	$ 6,162.99	$ 7,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,100.00	$ 650.00	$ 3,000.00
CELL PHONES	$ 1,250.00	$ 777.76	$ 1,764.00
GENERAL REPAIRS & MAINTENANCE	$ 15,000.00	$ 8,946.61	$ 15,000.00
DRAINAGE REPAIR PARTS & SPLYS	$ 10,000.00	$ 6,435.50	$ 10,000.00
DAMAGES -PRIVATE PROPERTY	$ 6,000.00	$ 2,133.82	$ -
TREE REMOVAL	$ 1,800.00	$ 1,800.00	$ 10,000.00
VEHICLE	$ -	$ -	$ -
EQUIPMENT	$ 33,333.00	$ -	$ -
DRAINAGE PROJECTS	$ 300,000.00	$ 258,276.40	$ 300,000.00
Encumbrances	**$ 693,022.00**	**$ 519,282.40**	**$ 644,052.00**

Beautification	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 135,408.00	$ 97,706.00	$ 142,228.00
LANDSCAPIING P/T HELP	$ -	$ -	$ -
OVERTIME PAY	$ -	$ 1,412.65	$ -
STATE RETIREMENT-CITY'S SHARE	$ 24,916.00	$ 18,662.09	$ 26,881.00
FICA TAXES - CITY'S SHARE	$ 10,359.00	$ 7,496.45	$ 10,880.00
EMPLOYEE GROUP INSURANCE	$ 24,575.00	$ 16,135.94	$ 23,374.00
UNIFORM SERVICES	$ -	$ -	$ -
LANDSCAPE MATERIALS & SUPPLIES	$ 35,000.00	$ 26,850.05	$ 35,000.00
SMALL TOOLS AND EQUIPMENT	$ 1,200.00	$ -	$ 1,200.00
CONTRACTUAL-LANDSCAPING	$ 20,000.00	$ 9,707.00	$ 10,000.00
Encumbrances	**$ 251,458.00**	**$ 177,970.18**	**$ 249,563.00**

Parks & Recreation	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 902,949.00	$ 772,842.24	$ 959,982.00
SALARIES - INSTRUCTORS	$ 40,000.00	$ 27,644.55	$ 40,000.00
PARKS PART TIME	$ -	$ -	$ -
PART TIME - CAMP COUNSELORS	$ 132,000.00	$ 107,546.81	$ 115,000.00
PART TIME - REC AIDES	$ 16,500.00	$ 23,175.42	$ 26,000.00
PART TIME - GRASS CUTTERS	$ 16,500.00	$ 85,381.00	$ 28,950.00
OVERTIME PAY	$ 20,000.00	$ 19,699.99	$ 20,000.00
PERSONAL TERMINAL PAY	$ 4,247.00	$ 4,832.10	$ -
STATE RETIREMENT-CITY'S SHARE	$ 202,759.00	$ 158,371.64	$ 219,229.00
FICA TAXES - CITY'S SHARE	$ 86,289.00	$ 77,780.26	$ 91,030.00
EMPLOYEE GROUP INSURANCE	$ 160,006.00	$ 114,082.14	$ 163,920.00
COMP(TERMINAL)PAY	$ -	$ -	$ -
TEMP AGENCY EXPENSE	$ -	$ -	$ -
OFFICE SUPPLIES	$ 1,900.00	$ 791.57	$ 2,000.00
OFFICE FURNITURE & EQUIPMENT	$ 1,000.00	$ 89.99	$ 6,000.00
CLEANING & JANITORIAL SUPPLIES	$ 32,000.00	$ 27,045.10	$ 35,000.00
GAS AND OIL	$ 1,500.00	$ 1,004.34	$ 1,500.00
UNIFORMS	$ 12,100.00	$ 9,991.15	$ 15,000.00
AFTER SCHOOL SUMMER CAMP	$ 29,000.00	$ 17,955.93	$ 25,000.00
ATHLETIC SUPPLIES	$ 50,000.00	$ 17,527.10	$ 35,000.00
POTTERY SUPPLIES	$ 12,000.00	$ 5,347.10	$ 12,000.00
CHEMICALS	$ 35,000.00	$ 23,193.27	$ 35,000.00
SMALL TOOLS & EQUIPMENT	$ 12,000.00	$ 9,700.23	$ 12,000.00
SPECIAL EVENT SUPPLIES	$ 4,000.00	$ 546.09	$ 4,000.00
MATERIALS & SUPPLIES	$ 58,000.00	$ 35,480.29	$ 58,000.00
REPAIR PARTS & SUPPLIES	$ 25,000.00	$ 17,041.24	$ 25,000.00
TIRES AND TUBES	$ 5,000.00	$ 2,760.12	$ 5,000.00
CLEANING SERVICES	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 10,000.00	$ 5,669.14	$ 10,000.00
COMPUTER SOFTWARE & SUPPORT	$ 2,560.00	$ 2,009.90	$ 2,500.00
TRAVEL/TRAINING/SEMINARS	$ 2,500.00	$ 529.00	$ 2,500.00
CELL PHONES	$ 5,700.00	$ 5,482.67	$ 3,360.00
INTERNET SERVICE - SPARKLIGHT	$ 1,800.00	$ -	$ 2,100.00
UTILITIES	$ 210,000.00	$ 201,904.30	$ 252,000.00
GENERAL REPAIRS & MAINTENANCE	$ 54,500.00	$ 33,289.29	$ 55,000.00
GENERAL REPAIRS AND MAINT-HARBOR PARK	$ 4,000.00	$ 2,088.32	$ 4,000.00
RENTALS	$ 1,500.00	$ -	$ 1,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,200.00	$ 325.00	$ 500.00
SPECIAL SERVICES	$ 42,000.00	$ 29,660.80	$ 42,000.00
SUMMER CAMP FIELD TRIPS	$ 33,000.00	$ 24,233.62	$ 30,000.00
IMPROVEMENTS OTHER THAN BLDGS	$ -	$ -	$ -
IMPROVEMENTS TO BUILDING	$ -	$ -	$ -
PARK IMPROVEMENTS-MISC	$ 909.00	$ 909.00	$ -
CONSTRUCTION COST	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ -	$ -
VEHICLES	$ 70,000.00	$ 62,810.00	$ -
	$ 2,299,419.00	**$ 1,928,740.71**	**$ 2,340,071.00**

Ryan Youth Center			
GENERAL REPAIRS & MAINTENANCE	$ 3,500.00	$ 3,061.78	$ 3,500.00
	$ 3,500.00	**$ 3,061.78**	**$ 3,500.00**
		$ (307,315.29)	
TOTAL EXPENSES	**$ 19,747,602.98**	**$ 16,251,060.14**	**$ 19,416,482.00**
GENERAL FUND NET DIFFERENCE	**$ -**	**$ 372,519.25**	**$ -**

Net difference will keep changing until Sept 30

ENCUMBRANCES ARE INCLUDED IN ACTIVITY AS OF THIS REPORT

Taconi Building Rentals	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
YMCA	$ 31,325.00	$ 28,714.62	$ 31,325.00
HEADSTART	$ 59,380.00	$ 39,586.64	$ 59,380.00
UTILITIES	$ 20,000.00	$ 19,860.52	$ 20,000.00
CASH	$ -	$ -	$ -
TOTAL INCOME	**$ 110,705.00**	**$ 88,161.78**	**$ 110,705.00**
BUILDING INSURANCE	$ 96,000.00	$ 69,042.54	$ 80,000.00
UTILITIES	$ 32,000.00	$ 31,678.84	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 17,900.00	$ 12,999.46	$ 10,000.00
IMPROVEMENTS TO BUILDING	$ -	$ -	$ -
TOTAL EXPENSE	**$ 145,900.00**	**$ 113,720.84**	**$ 110,000.00**
TACONI FUND NET DIFFERENCE	**$ (35,195.00)**	**$ (25,559.06)**	**$ 705.00**

Evergreen/Belande Cemetery Fund	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
EVERGREEN CEMETERY SALES	$ -	$ 30,035.00	$ -
WORKING CASH	$ 6,500.00	$ -	$ 36,500.00
TOTAL INCOME	**$ 6,500.00**	**$ 30,035.00**	**$ 36,500.00**
COMPUTER SOFTWARE	$ 1,000.00	$ 530.00	$ 1,000.00
COMPUTER HARDWARE	$ -	$ -	$ -
LEGAL DOCUMENT FILING	$ 500.00	$ 182.00	$ 500.00
GENERAL MAINTENANCE	$ 5,000.00	$ -	$ 35,000.00
EQUIPMENT AND IMPROVEMENTS	$ -	$ -	$ -
TOTAL EXPENSE	**$ 6,500.00**	**$ 712.00**	**$ 36,500.00**
CEMETERY FUND NET DIFFERENCE	**$ -**	**$ 29,323.00**	**$ -**

LIBRARY	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
REAL TAXES	$ 245,066.00	$ 212,232.99	$ 230,830.00
AUTOMOBILE TAXES	$ 35,431.00	$ 33,904.73	$ 36,856.00
PERSONAL PROPERTY TAXES	$ 14,763.00	$ 35,066.52	$ 38,171.00
PRIOR YEARS TAXES - REAL	$ -	$ 45.19	$ -
PRIOR YEARS TAXES - AUTOMOBILE	$ -	$ 254.50	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 187.26	$ -
Total revenue	**$ 295,260.00**	**$ 281,691.19**	**$ 305,857.00**
TELEPHONE	$ -	$ -	$ -
BUILDING INSURANCE	$ 57,000.00	$ 42,614.16	$ 57,000.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 6,053.86	$ 20,000.00
AID TO OTHER GOVERMENTS	$ 150,600.00	$ 150,600.00	$ 165,000.00
IMPROVEMENTS TO BUILDING	$ -	$ -	$ -
Total expenses	**$ 227,600.00**	**$ 199,268.02**	**$ 242,000.00**
SURPLUS/(DEFICIT) - LIBRARY	**$ 67,660.00**	**$ 82,423.17**	**$ 63,857.00**

GENERAL OBLIGATION	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
REAL TAXES	$ 1,062,697.00	$ 920,314.38	$ 1,000,961.00
AUTOMOBILE TAXES	$ 153,643.00	$ 147,023.32	$ 159,820.00
PERSONAL PROPERTY TAXES	$ 64,018.00	$ 152,061.20	$ 165,523.00
PRIOR YEARS TAXES - REAL	$ -	$ 195.99	$ -
	$ -	$ 1,050.29	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 807.95	$ -
Total revenue	**$ 1,280,358.00**	**$ 1,221,453.13**	**$ 1,326,304.00**
INTEREST - G/O REF 2019 THE PEOPLES BANK	$ 51,775.00	$ 51,775.00	$ 42,200.00
PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	$ 265,000.00	$ 265,000.00	$ 280,000.00
PRINCIPAL -COMMUNITY BANK FIRE TRUCK LOAN	$ 150,000.00	$ -	$ 259,669.00
PAYING AGENT FEES	$ 2,250.00	$ 2,250.00	$ 2,250.00
KS STATE BANK FIRE TURNOUT GEAR LEASE	$ -	$ -	$ -
MUSCO LIGHT LEASE	$ -	$ -	$ -
Total expenses	**$ 469,025.00**	**$ 319,025.00**	**$ 584,119.00**
SURPLUS/(DEFICIT)	**$ 811,333.00**	**$ 902,428.13**	**$ 742,185.00**

ENTERPRISE FUND	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
GARBAGE COLLECTION CHARGES	$ 3,030,000.00	$ 2,621,639.50	$ 3,200,000.00
SEWER CHARGES	$ 4,032,010.00	$ 3,435,871.34	$ 4,200,000.00
FIRE PLUG REVENUE	$ 500.00	$ 453.19	$ 500.00
SALE OF ASSETS	$ -	$ -	$ -
OTHER INCOME - ENTERPRISE	$ 2,500.00	$ 3,456.31	$ 2,500.00
METERED SALES	$ 3,028,200.00	$ 2,583,152.63	$ 3,150,000.00
OTHER SALES - WATER	$ 75,000.00	$ 61,943.57	$ 65,000.00
SERVICE CONNECTION CHARGES	$ 40,000.00	$ 33,345.00	$ 40,000.00
WATER / SEWER TAP FEES	$ 25,000.00	$ 8,527.89	$ -
LATE CHARGES ON BILLING	$ 200,000.00	$ 169,451.71	$ 200,000.00
TRANSFER IN	$ 42,000.00	$ 42,000.00	$ 42,000.00
WORKING CASH	$ 797,856.22	$ -	$ 1,361,860.76
TOTAL REVENUE	**$ 11,273,066.22**	**$ 8,959,841.14**	**$ 12,261,860.76**

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

ADMINISTRATIVE COSTS	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 527,171.00	$ 461,223.98	$ 537,473.00
LONGEVITY PAY	$ 50,000.00	$ -	$ 29,762.00
STATE RETIREMENT-CITY'S SHARE	$ 95,940.00	$ 86,179.15	$ 100,909.00
FICA TAXES - CITY'S SHARE	$ 40,329.00	$ 34,051.52	$ 41,792.00
EMPLOYEE GROUP INSURANCE	$ 85,985.00	$ 69,044.03	$ 85,700.00
WORKERS' COMPENSATION	$ 30,000.00	$ 24,231.34	$ 30,000.00
UNIFORMS	$ 8,500.00	$ 6,365.45	$ 8,500.00
CONTRACTUAL SERVICES	$ 26,630.00	$ 16,330.96	$ 27,700.00
COMPUTER SOFTWARE & SUPPORT	$ 80,000.00	$ 64,189.97	$ 83,925.00
COMPUTER HARDWARE	$ 20,839.50	$ 16,520.46	$ 3,135.00
PHYSICAL EXAMS & TESTING	$ 1,200.00	$ 753.50	$ 1,200.00
TRAVEL/TRAINING/SEMINARS	$ 1,500.00	$ 300.00	$ 1,500.00
ADVERTISING	$ 400.00	$ 130.19	$ 400.00
CELL PHONES AND IPADS	$ -	$ -	$ 810.00
BUILDING INSURANCE	$ 38,000.00	$ 24,159.23	$ 30,000.00
COMP/COLLISION INSURANCE	$ 14,000.00	$ 13,300.30	$ 14,000.00
LIABILITY INSURANCE	$ -	$ -	$ -
LIFE INSURANCE	$ 2,000.00	$ 1,705.00	$ 2,000.00
VEHICLES	$ 37,011.47	$ 37,011.47	$ -
TRANS to Gen - SHOP EXPENSES	$ 12,000.00	$ 12,000.00	$ 15,000.00
ADMINISTRATIVE TOTAL	**$ 1,071,505.97**	**$ 867,496.55**	**$ 1,013,806.00**

GARBAGE & TRASH REMOVAL	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 150,800.00	$ 140,679.05	$ 155,324.00
CITY DUMP OVERTIME PAY	$ -	$ 7,718.39	$ -
FESTIVAL OVERTIME	$ 40,000.00	$ 43,355.80	$ 40,000.00
OVERTIME PAY	$ 10,000.00	$ 15,237.57	$ 10,000.00
OVERTIME - WEEKEND PICKUP	$ 20,000.00	$ 23,516.55	$ 20,000.00
TERMINAL PAY	$ -	$ 492.00	$ -
STATE RETIREMENT-CITY'S SHARE	$ 40,628.00	$ 35,653.71	$ 42,586.00
FICA TAXES - CITY'S SHARE	$ 16,892.00	$ 14,152.13	$ 17,237.00
EMPLOYEE GROUP INSURANCE	$ 30,071.00	$ 30,944.23	$ 33,419.00
ADVERTISING	$ 900.00	$ -	$ 900.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 14,365.36	$ 20,000.00
GARBAGE & TRASH REMOVAL	$ 2,730,000.00	$ 2,042,407.33	$ 3,000,000.00
COMFORT STATIONS	$ 20,000.00	$ 17,505.00	$ 20,000.00
MACHINERY & EQUIPMENT	$ -	$ -	$ -
GARBAGE & TRASH REMOVAL	**$ 3,079,291.00**	**$ 2,386,027.12**	**$ 3,359,466.00**

SEWER ELECTRICIAN	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ -	$ 390.60	$ -
OVERTIME PAY -400 hrs for Ed to assist Larry sewer stations	$ 11,720.00	$ 2,782.10	$ 14,803.00
STATE RETIREMENT-CITY'S SHARE	$ 2,098.00	$ 638.60	$ 2,798.00
FICA TAXES - CITY'S SHARE	$ 897.00	$ 262.28	$ 1,132.00
EMPLOYEE GROUP INSURANCE	$ -	$ 374.69	$ -
MATERIALS & SUPPLIES	$ 500.00	$ -	$ 500.00
TELEPHONE	$ -	$ -	$ 25,000.00
SEWER ELECTRICIAN TOTAL	**$ 15,215.00**	**$ 4,448.27**	**$ 44,233.00**

UTILITY BILLING - CITY HALL	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 162,469.00	$ 142,321.17	$ 170,894.00
OVERTIME PAY	$ 6,000.00	$ 7,255.61	$ 6,000.00
PERSONAL (TERMINAL) PAY	$ -	$ -	$ -
STATE RETIREMENT-CITY'S SHARE	$ 30,999.00	$ 27,625.19	$ 33,433.00
FICA TAXES - CITY'S SHARE	$ 12,888.00	$ 10,693.68	$ 13,532.00
EMPLOYEE GROUP INSURANCE	$ 36,493.00	$ 29,297.64	$ 35,893.00
OFFICE SUPPLIES	$ 875.00	$ 368.82	$ 1,000.00
OFFICE FURNITURE AND EQUIPMENT	$ -	$ -	$ 3,000.00
GAS & OIL	$ -	$ -	$ -
UNIFORMS	$ 725.00	$ 404.20	$ 600.00
SMALL TOOLS & EQUIPMENT	$ 800.00	$ 666.00	$ 800.00
MATERIALS & SUPPLIES	$ 4,000.00	$ 2,651.67	$ 4,000.00
REPAIR PARTS & SUPPLIES	$ 750.00	$ (85.00)	$ 750.00
TIRES AND TUBES	$ 200.00	$ -	$ 1,300.00
CONTRACTUAL SERVICES	$ 30,000.00	$ -	$ 30,000.00
COMPUTER SOFTWARE & SUPPORT	$ 50,000.00	$ 50,000.00	$ 50,000.00
POSTAGE	$ 75,000.00	$ 58,490.22	$ 75,000.00
TELEPHONE	$ 2,230.00	$ 1,897.40	$ 3,100.00
GENERAL REPAIRS & MAINTENANCE	$ 5,000.00	$ 1,163.50	$ 5,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 400.00	$ -	$ 400.00
OTHER SERVICES & CHARGES	$ 500.00	$ -	$ 500.00
VEHICLES	$ -	$ -	$ -
WATER METERS AND REPLACEMENT	$ 245,000.00	$ 219,995.71	$ 250,000.00
UTILITY BILLING TOTAL	**$ 664,329.00**	**$ 552,745.81**	**$ 685,202.00**

WATER OPERATIONS - PW	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 284,565.00	$ 214,518.56	$ 274,099.00
STANDBY PAY	$ 1,300.00	$ 1,100.00	$ 1,300.00
FESTIVAL OVERTIME	$ -	$ -	$ -
OVERTIME PAY	$ 18,000.00	$ 50,082.56	$ 18,000.00
TERMINAL PAYOUT	$ -	$ 5,704.80	$ -
STATE RETIREMENT-CITY'S SHARE	$ 55,672.00	$ 51,193.20	$ 55,207.00
FICA TAXES - CITY'S SHARE	$ 23,147.00	$ 20,310.36	$ 22,345.00
EMPLOYEE GROUP INSURANCE	$ 61,852.00	$ 46,734.12	$ 65,492.00
GAS AND OIL	$ 96,000.00	$ 52,412.31	$ 96,000.00
UNIFORM ALLOWANCES & SERVICE	$ 1,000.00	$ 699.30	$ -
CHEMICALS	$ 50,000.00	$ 39,313.68	$ 45,000.00
SMALL TOOLS & EQUIPMENT	$ 5,000.00	$ 4,279.17	$ 5,000.00
MATERIALS & SUPPLIES	$ 7,500.00	$ 6,342.71	$ 8,000.00
REPAIR PARTS & SUPPLIES	$ 8,000.00	$ 7,280.14	$ 8,000.00
TIRES AND TUBES	$ 5,000.00	$ 1,142.96	$ 5,000.00
UTILITY SYSTEMS PARTS & SPLYS	$ 120,000.00	$ 92,641.61	$ 130,000.00
WATER/SEWER TAP EXPENSES	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 19,700.00	$ 14,226.62	$ 11,000.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 10,800.00	$ 17,935.00
ENGINEERING - OPERATING	$ 25,000.00	$ 11,407.25	$ 25,000.00
ENGINEERING - ANNEXED AREA	$ 160,000.00	$ 139,590.26	$ 160,000.00
COMPUTER SOFTWARE & SUPPORT	$ 2,000.00	$ 1,815.00	$ 2,000.00
TRAVEL/TRAINING/SEMINARS	$ 4,000.00	$ 2,819.00	$ 7,000.00
TELEPHONE	$ 1,380.00	$ 893.73	$ 1,140.00
UTILITIES	$ 150,000.00	$ 135,772.46	$ 165,000.00
GENERAL REPAIRS & MAINTENANCE	$ 75,000.00	$ 32,429.08	$ 75,000.00
PROPERTY DAMAGE REPAIRS	$ 10,000.00	$ 8,742.00	$ 10,000.00
RENTALS	$ 3,000.00	$ -	$ 3,000.00
CSX EASEMENTS	$ 4,000.00	$ 1,445.83	$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	$ 1,000.00	$ 848.50	$ 1,000.00
TREE REMOVAL	$ -	$ -	$ 10,000.00
WATER SERVICE JCUA	$ 195,000.00	$ 131,025.03	$ 175,000.00
WATER (JCUA) - COLONIAL ESTATES	$ 2,500.00	$ 1,737.01	$ 2,500.00
OTHER SERVICES & CHARGES	$ 5,000.00	$ -	$ 5,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ 68,333.00	$ 33,000.00	$ -
VEHICLE	$ -	$ -	$ -
WATER SYSTEM IMPROVEMENTS	$ 437,186.14	$ 376,990.64	$ 300,000.00
WATER OPERATIONS TOTAL	**$ 1,913,095.14**	**$ 1,497,297.89**	**$ 1,708,018.00**

SEWER - PUBLIC WORKS	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
SALARIES	$ 272,876.00	$ 191,196.07	$ 280,607.00
STANDBY PAY	$ 1,300.00	$ 1,100.00	$ 1,300.00
FESTIVAL OVERTIME	$ -	$ -	$ -
OVERTIME PAY	$ 10,000.00	$ 9,780.94	$ 10,000.00
PERSONAL (TERMINAL) PAY	$ -	$ -	$ -
STORMS - NO REIMBURSEMENT	$ -	$ 378.00	$ -
STATE RETIREMENT-CITY'S SHARE	$ 52,050.00	$ 37,637.43	$ 54,925.00
FICA TAXES - CITY'S SHARE	$ 21,640.00	$ 14,975.49	$ 22,231.00
EMPLOYEE GROUP INSURANCE	$ 56,451.00	$ 30,155.36	$ 41,586.00
COMP(TERMINAL) PAY	$ -	$ -	$ -
CHEMICALS	$ 75,000.00	$ 60,760.00	$ 75,000.00
SMALL TOOLS & EQUIPMENT	$ 5,000.00	$ 3,454.53	$ 5,000.00
MATERIALS & SUPPLIES	$ 23,000.00	$ 13,798.54	$ 23,000.00
REPAIR PARTS & SUPPLIES	$ 18,000.00	$ 6,272.79	$ 18,000.00
TIRES & TUBES	$ 2,000.00	$ 836.92	$ 2,000.00
UTILITY SYSTEMS PARTS & SPLYS	$ 85,000.00	$ 66,260.23	$ 85,000.00
CONTRACTUAL SERVICES - SEWER	$ 31,300.00	$ 31,269.02	$ 28,500.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 10,800.00	$ 17,935.00
COMPUTER SOFTWARE & SUPPORT	$ 2,000.00	$ 1,815.00	$ 1,835.00
TRAVEL/TRAINING/SEMINARS	$ 4,000.00	$ 3,671.00	$ 5,500.00
TELEPHONE	$ 1,572.00	$ 1,325.68	$ 1,620.00
UTILITES	$ 140,000.00	$ 124,382.78	$ 140,000.00
GENERAL REPAIRS & MAINTENANCE	$ 60,000.00	$ 53,204.63	$ 70,000.00
DAMAGES - PRIVATE PROPERTY	$ 10,000.00	$ 3,719.00	$ 10,000.00
RENTALS	$ 3,000.00	$ 750.00	$ 3,000.00
CSX EASEMENTS	$ 3,400.00	$ 3,700.46	$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 800.00	$ 848.50	$ 1,000.00
TREE REMOVAL	$ -	$ -	$ 10,000.00
WATER SERVICE JCUA	$ 2,942,464.00	$ 2,702,609.08	$ 3,879,196.00
MACHINERY & EQUIPMENT	$ 33,334.00	$ -	$ -
VEHICLE	$ -	$ -	$ -
SEWER IMPROVEMENTS	$ 300,000.00	$ 88,383.59	$ 300,000.00
SEWER TOTAL	**$ 4,167,147.00**	**$ 3,463,085.04**	**$ 5,091,235.00**

Enterprise Debt	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
INTEREST - WATER METERS (ENDS FY30)	8,296.41	6,424.93	6,117.38
INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	-
INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,313.09	1,759.43
INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	688.10	352.15
INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	1,712.17	1,194.61
INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	5,422.47	6,112.34
PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	82,859.57	112,928.62
PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	-
PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	44,816.40	61,079.89
PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	18,027.90	22,107.05
PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	36,818.63	50,179.79
PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	42,176.91	57,353.50
DEBT TOTAL	**$ 362,483.11**	**$ 284,457.52**	**$ 319,184.76**
TOTAL ENTERPRISE EXPENSE	**$ 11,273,066.22**	**$ 9,055,558.20**	**$ 12,221,144.76**
ENTERPRISE SURPLUS/(DEFICIT)	**$ -**	**$ (95,717.06)**	**$ 40,716.00**

HOTEL TAX	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
HOTEL TAX	$ 85,000.00	$ 127,427.34	$ 100,000.00
DONATION-TREE WRAPPING	$ 11,200.00	$ 11,200.00	$ 16,425.00
Total revenue	**$ 96,200.00**	**$ 138,627.34**	**$ 116,425.00**
DOWNTOWN DECORATION	$ 55,089.10	$ 54,789.10	$ 55,000.00
CITY WEBSITE	$ 3,000.00	$ 3,000.00	$ 3,425.00
MARY C WEBSITE	$ 2,500.00	$ 1,550.36	$ 2,500.00
CHAMBER OF COMMERCE	$ 30,000.00	$ 30,000.00	$ 50,000.00
MISC PROMOTIONS	$ 3,000.00	$ 51.32	$ 3,000.00
TOURISM BEAUTIFICATION	2,500.00	1,132.27	2,500.00
Total expenses	**$ 96,089.10**	**$ 90,523.05**	**$ 116,425.00**
SURPLUS/(DEFICIT)- HOTEL TAX	**$ 110.90**	**$ 48,104.29**	**$ -**

2% FOOD AND BEVERAGE TAX	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
FOOD AND BEV TAX REVENUE	$ 1,800,000.00	$ 2,247,063.76	$ 2,000,000.00
OTHER INCOME	$ -	$ 8,150.00	$ -
WORKING CASH	$ -	$ -	$ -
Total revenue	**$ 1,800,000.00**	**$ 2,255,213.76**	**$ 2,000,000.00**
POLICE -VEHICLES	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ 13,175.00	$ 13,175.00	$ -
MACHINERY & EQUIPMENT	$ 135,000.00	$ 134,707.15	$ -
ALICE ST LIGHT LEASE	$ 5,800.00	$ 5,800.00	$ -
MUSCO HWY 57 LIGHT LEASE	$ -	$ -	$ -
FREEDOM FIELD LIGHT LEASE	$ 47,640.00	$ 43,670.00	$ 47,640.00
BEACH WALKWAY LIGHT LEASE	$ 14,400.00	$ 12,870.00	$ 14,400.00
GRANT - FT MAUREPAS	$ -	$ -	$ -
FREEDOM FIELD	$ 2,500.00	$ 2,423.39	$ -
TENNIS COURTS	$ 3,800.00	$ 3,631.99	$ -
SPORTS COMPLEX - HWY 57	$ 38,175.00	$ 9,175.00	$ 307,000.00
GAY LEMON	$ 6,500.00	$ 4,990.00	$ -
INNER HARBOR	$ 21,287.00	$ 21,287.00	$ -
GRANT MATCH - WAMA	$ -	$ -	$ -
JOHN GILL PARK	$ -	$ -	$ -
MLK PARK	$ 5,000.00	$ -	$ 5,000.00
CLAY BOYD	$ 9,000.00	$ 4,998.00	$ -
FT MAUREPAS	$ -	$ -	$ -
ALICE STREET FLOOR UNDER PLAYGROUND	$ -	$ -	$ -
ALICE ST	$ 81,000.00	$ 80,502.08	$ 50,000.00
MARSHALL PARK	$ -	$ -	$ -
MISC PARK EQUIPMENT	$ 40,675.00	$ 13,080.50	$ 10,000.00
BEACH IMPROVEMENTS OTHER THAN BLDGS	$ -	$ -	$ -
IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	$ 15,000.00	$ -	$ 5,000.00
DOG PARK	$ -	$ -	$ -
CONTRACTUAL SERVICES	$ 57,000.00	$ 42,500.00	$ 57,000.00
RENTS/LEASES (PARKING GARAGE)	$ 19,210.00	$ 11,210.00	$ 48,010.00
TRASH CANS PARKS	$ -	$ -	$ 8,000.00
DOWNTOWN IMPROVEMENTS	$ -	$ -	$ -
INTEREST - 2021 G/O REFUNDING	$ 101,859.00	$ 101,859.00	$ 91,390.00
PRINCIPAL - 2021 G/O REFUNDING	$ 551,000.00	$ 551,000.00	$ 565,000.00
PAYING AGENT FEES	$ 2,500.00	$ 1,650.00	$ 2,500.00
TRANSFER TO SUPPORT TOURISM	$ 40,000.00	$ 40,000.00	$ 40,000.00
TRANSFER TO FESTIVAL FUND	$ 110,000.00	$ 75,000.00	$ 105,300.00
TRANSFER TO ENTERPRISE FUND	$ 42,000.00	$ 42,000.00	$ 42,000.00
TRANSFER OUT TO MARBLE SPRINGS GRANT	$ -	$ -	$ -
Total expenses	**$ 1,362,521.00**	**$ 1,215,529.11**	**$ 1,398,240.00**
SURPLUS/(DEFICIT)- FOOD AND BEVERAGE TAX	**$ 437,479.00**	**$ 1,039,684.65**	**$ 601,760.00**

FESTIVALS Fund BALANCE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
GRANT - MDA TOURISM (CRUISIN)	$ -	$ -	$ -
BOILIN' ON THE BEACH	$ -	$ -	$ -
JACKSON COUNTY BOS REVENUE	$ -	$ -	$ -
OTHER INCOME	$ 250.00	$ 250.00	$ -
MARY C - HALLOWEEN	$ -	$ -	$ 5,000.00
FRIDAYS AT THE FORT	$ 25.00	$ 25.00	$ -
VENDOR DONATIONS - CRUISIN' THE COAST	$ 3,000.00	$ -	$ 3,000.00
VENDOR DONATIONS -FIREWORKS	$ 6,000.00	$ 6,000.00	$ 2,500.00
WORKING CASH	$ -	$ -	$ -
TRANSFER IN	$ 110,000.00	$ 110,000.00	$ 105,300.00
Total revenue	**$ 119,275.00**	**$ 116,275.00**	**$ 115,800.00**
FESTIVAL SIGNS & MATERIALS	$ 2,000.00	$ 1,525.00	$ 2,000.00
CONTRACTUAL SERVICES	$ 5,000.00	$ 3,958.37	$ 5,000.00
CRUISIN' THE COAST	$ 25,000.00	$ 16,950.00	$ 25,000.00
HALLOWEEN	$ 9,000.00	$ 4,813.66	$ 6,000.00
PETER ANDERSON	$ 10,920.00	$ 10,920.00	$ 5,500.00
CHRISTMAS	$ 5,334.00	$ 5,334.49	$ 5,000.00
1699 EVENT	$ 1,000.00	$ -	$ 1,000.00
FIREWORKS	$ 18,000.00	$ 200.00	$ 18,000.00
CEMETERY TOUR	$ 2,300.00	$ 2,287.88	$ 2,500.00
EASTER - CHILDRENS PARK	$ 2,000.00	$ 1,116.00	$ 2,000.00
FRIDAYS AT THE FORT	$ 26,000.00	$ 15,776.15	$ 26,000.00
NEW YEARS EVE	$ 15,700.00	$ 15,698.65	$ 15,000.00
Total expenses	**$ 122,254.00**	**$ 78,580.20**	**$ 113,000.00**
SURPLUS/(DEFICIT) - FESTIVALS	**$ (2,979.00)**	**$ 37,694.80**	**$ 2,800.00**

SEIZURES	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
EQUITABLE SHARING FROM SEIZURES	$ 2,000.00	$ 55,653.55	$ -
WORKING CASH	$ 60,000.00	$ -	$ 170,513.00
Total revenue	**$ 62,000.00**	**$ 55,653.55**	**$ 170,513.00**
COMPUTER SOFTWARE	$ 62,000.00	$ -	$ -
TRAVEL/TRAINING/SEMINARS	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ -	$ -
Total expenses	**$ 62,000.00**	**$ -**	**$ -**
SURPLUS/(DEFICIT) - SEIZURES	**$ -**	**$ 55,653.55**	**$ 170,513.00**

TASK FORCE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
ASSET FORFEITURES	$ 2,000.00	$ 20,000.00	$ -
WORKING CASH	$ 16,000.00	$ -	$ 43,418.78
Total revenue	**$ 18,000.00**	**$ 20,000.00**	**$ 43,418.78**
MATERIALS & SUPPLIES	$ 18,000.00	$ -	$ -
COMPUTER SOFTWARE	$ -	$ 735.00	$ -
VEHICLES	$ -	$ -	$ -
MACHINERY & EQUIPMENT	$ -	$ 2,228.91	$ -
Total expenses	**$ 18,000.00**	**$ 2,963.91**	**$ -**
SURPLUS/(DEFICIT) - TASK FORCE	**$ -**	**$ 17,036.09**	**$ 43,418.78**

FIRE REBATE	2025-2026 Budget	2025-2026 YTD Activity (through 8/6/26)	Proposed 2026-2027
FIRE PROTECTION CODE	$ 119,000.00	$ 125,826.03	$ 125,000.00
FIRE REBATE REBATE	$ -	$ -	$ -
WORKING CASH	$ 24,856.00	$ 13,253.16	$ -
Total revenue	**$ 143,856.00**	**$ 139,079.19**	**$ 125,000.00**
TRAVEL/TRAINING	$ -	$ -	$ -
DUES/MEMBERSHIPS/SUBSCRIPTION	$ -	$ -	$ -
LEASE - TURNOUT GEAR	$ -	$ -	$ -
FIRE TRUCK INTEREST	$ 23,856.00	$ 19,079.19	$ 19,000.00
FIRE TRUCK PRINCIPAL $600,000.00	$ 120,000.00	$ 120,000.00	$ -
Total expenses	**$ 143,856.00**	**$ 139,079.19**	**$ 19,000.00**
SURPLUS/(DEFICIT)- FIRE REBATE	**$ -**	**$ -**	**$ 106,000.00**

RES 2026-DRAFT

RESOLUTION FIXING THE LEVY OF THE MUNICIPAL AD VALOREM TAXES IN THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AND THE OCEAN SPRINGS SCHOOL DISTRICT, JACKSON COUNTY, FOR THE FISCAL YEAR 2026-2027 (§21-33-45)

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

CITY	**INSIDE CITY**
GENERAL FUND (§27-39-307)	24.05
MUNICIPAL BOND AND INTEREST	4.77
LIBRARY (§39-3-7)	1.10
TOTAL	**29.92**
SCHOOL	
SCHOOL MAINTENANCE (§37-57-105)	55.00
SCHOOL MINIMUM (§37-57-1)	
GENERAL OBLIGATION BONDS	8.09
SCHOOL 3 MILL NOTES	2.50
SHORTFALL NOTE	0.34
SCHOOL COLLECTION FEES	0.12
TOTAL	**66.05**
COMBINED TOTAL	**95.97**

The total levy is **95.97 mills**, this total tax rate shall be collected upon each dollar of valuation as shown upon the assessment rolls of the Municipal taxes and upon each dollar of valuation as shown upon the assessment rolls of the Ocean Springs School District, except such values as may be exempt in whole or part from certain tax rates of levies.

It is further ordered that the ad valorem taxes levied upon real and personal property within the Ocean Springs School District, including property located outside the corporate limits of the City of Ocean Springs, Mississippi, shall be collected by the Tax Collector of Jackson County, Mississippi, in accordance with applicable law and any governing interlocal agreement, and distributed to the appropriate taxing authorities and funds.

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

Alderman Hinton _____

Alderman Tillis _____

Alderman Stennis _____

Alderman Wade _____

Alderman Pfeiffer _____

Alderman Blackman _____

Alderman Messenger _____

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on the ___ day of September 2026.

_____ **ATTEST:** _____

MAYOR **CITY CLERK**

RES 2026-DRAFT

RESOLUTION FIXING THE LEVY OF THE MUNICIPAL AD VALOREM TAXES IN THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AND THE OCEAN SPRINGS SCHOOL DISTRICT, JACKSON COUNTY, FOR THE FISCAL YEAR 2026-2027 (§21-33-45)

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

CITY	**INSIDE CITY**
GENERAL FUND (§27-39-307)	23.05
MUNICIPAL BOND AND INTEREST	4.77
LIBRARY (§39-3-7)	1.10
TOTAL	**28.92**
SCHOOL	
SCHOOL MAINTENANCE (§37-57-105)	55.00
SCHOOL MINIMUM (§37-57-1)	
GENERAL OBLIGATION BONDS	8.09
SCHOOL 3 MILL NOTES	2.50
SHORTFALL NOTE	0.34
SCHOOL COLLECTION FEES	0.12
TOTAL	**66.05**
COMBINED TOTAL	**94.97**

The total levy is **94.97 mills**, this total tax rate shall be collected upon each dollar of valuation as shown upon the assessment rolls of the Municipal taxes and upon each dollar of valuation as shown upon the assessment rolls of the Ocean Springs School District, except such values as may be exempt in whole or part from certain tax rates of levies.

It is further ordered that the ad valorem taxes levied upon real and personal property within the Ocean Springs School District, including property located outside the corporate limits of the City of Ocean Springs, Mississippi, shall be collected by the Tax Collector of Jackson County, Mississippi, in accordance with applicable law and any governing interlocal agreement, and distributed to the appropriate taxing authorities and funds.

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

Alderman Hinton _____

Alderman Tillis _____

Alderman Stennis _____

Alderman Wade _____

Alderman Pfeiffer _____

Alderman Blackman _____

Alderman Messenger _____

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on the ___ day of September 2026.

_____ **ATTEST:** _____

MAYOR **CITY CLERK**

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Consider the request for Final Plat approval of Madison Place Subdivision Phase 2B, consisting of Lots 1-21, located along Madison Place Drive and Gibson Road - PIDN: 60124060.000; Planning Commission recommended approval on June 9, 2026, and the Board of Aldermen tabled the request on August 4, 2026

Section: OLD BUSINESS

Meeting Date: September 1, 2026

This item is being presented for discussion and consideration of the request for Final Plat approval of Madison Place Subdivision Phase 2B, consisting of Lots 1–21, located along Madison Place Drive and Gibson Road.

On June 9, 2026, the Planning Commission held a public meeting to consider the Final Plat request and recommended approval.

At the August 4, 2026 Regular Meeting of the Board of Aldermen, residents spoke in opposition to the request during public comment, citing concerns related to stormwater, the detention pond, and conservation areas. The item was subsequently pulled from the Consent Agenda for discussion. After hearing comments from residents, City staff, and the developer, the Board voted to table the request to allow additional time for the concerns raised to be addressed and for an update to be provided to the Board.

On August 19, 2026, the Planning Department received correspondence from Derek Bullock with Meritage Homes stating that all items identified in the BMA Response Letter dated July 9, 2026, had been addressed, including erosion near the detention pond outfall. The correspondence stated that additional riprap had been installed within the detention pond near the outfall structure. Meritage Homes also advised that its consultant recommended against deviating from the approved U.S. Army Corps of Engineers Restoration Plan. Additionally, representatives of Meritage Homes have since met with area residents and requested that the Final Plat be placed on the next available Board agenda.

Following receipt of this information, City staff and BMA conducted a follow-up site visit and confirmed that the additional riprap had been installed within the detention pond. Attached are photographs from the August 28, 2026 site visit documenting the detention pond, additional riprap, reconstructed weir structure, emergency overflow, and restoration areas.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: June 9, 2026

APPLICANT/OWNER: Meritage Homes of Mississippi, Inc.

AGENT: Heinrich & Associates, LLC

DATE OF APPLICATION: April 7, 2026

REQUESTED ACTION: Request for Final Plat approval of Madison Place Phase 2B, consisting of 21 out of 51 lots

LOCATION: Along the south side of Madison Place Drive & along the west side of Gibson Road – Ward 6

PARCEL NUMBER: 60124060.000

Figure 1. Planning Commission Signage

I. REQUEST SUMMARY:

The applicant, Meritage Homes of Mississippi, Inc., is requesting approval of the Final Plat for Madison Place Subdivision Phase 2B, consisting of 21 single-family residential lots.

This request represents a partial final plat submission from the approved Preliminary Plat consisting of 51 lots. The Unified Development Code allows final plats to be submitted for portions of an approved preliminary plat.

Approval of the Final Plat represents the final step prior to plat recordation and issuance of building permits for the approved lots.

II. PROPERTY & ZONING INFORMATION:

The subject property is zoned R-D Two-Family Residential, which is intended to accommodate medium-density single-family and two-family dwellings, allowing smaller lot sizes while maintaining neighborhood compatibility and adequate public infrastructure.

Madison Place Phase 2B contains approximately 4.21 acres and includes 21 single-family residential lots, with the smallest lot measuring approximately 8,060 square feet. The Sketch and Preliminary Plats were approved utilizing the Conservation Subdivision provisions of the UDC – Section 3.9.6.

III. SURROUNDING ZONING CLASSIFICATIONS:

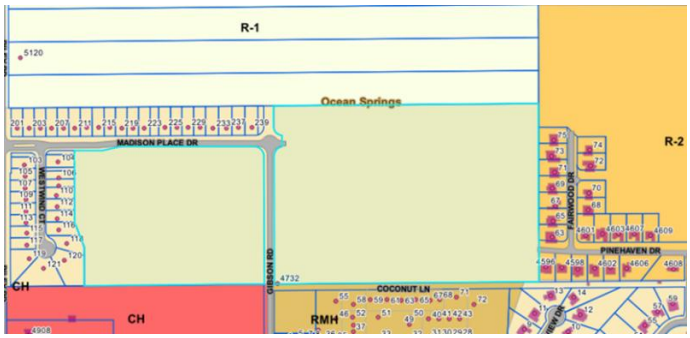


Figure 2. Subject Property and Adjacent Zoning Districts

ADJACENT ZONING/LAND USE:

Subject Property: R-D Two Family Residential District
South: C-H - Regional Commercial & RMH - Mobile Home Parks
North: R-D - Two Family Residential & R-1 - Low Density Single Family
East: R-2 - Low-Medium Density Single Family district
West: R-D - District Two-Family Residential

IV. PRELIMINARY PLAT APPROVAL:

Note: It was noted during the Board of Aldermen meeting that previous discussions required Madison Place Phase 2 to connect with Lakeview Subdivision to provide an additional exit for Lakeview residents; however, at the Planning Commission and Board of Aldermen meetings several Lakeview residents spoke out against connecting the roads.

- ✓ On March 4, 2025, the Board of Aldermen made a motion to approve the Preliminary Plat of Madison Place Phase 2 with the final determination regarding the connecting road to be made at the time of final plat approval. (This will be a later subphase of Phase 2).

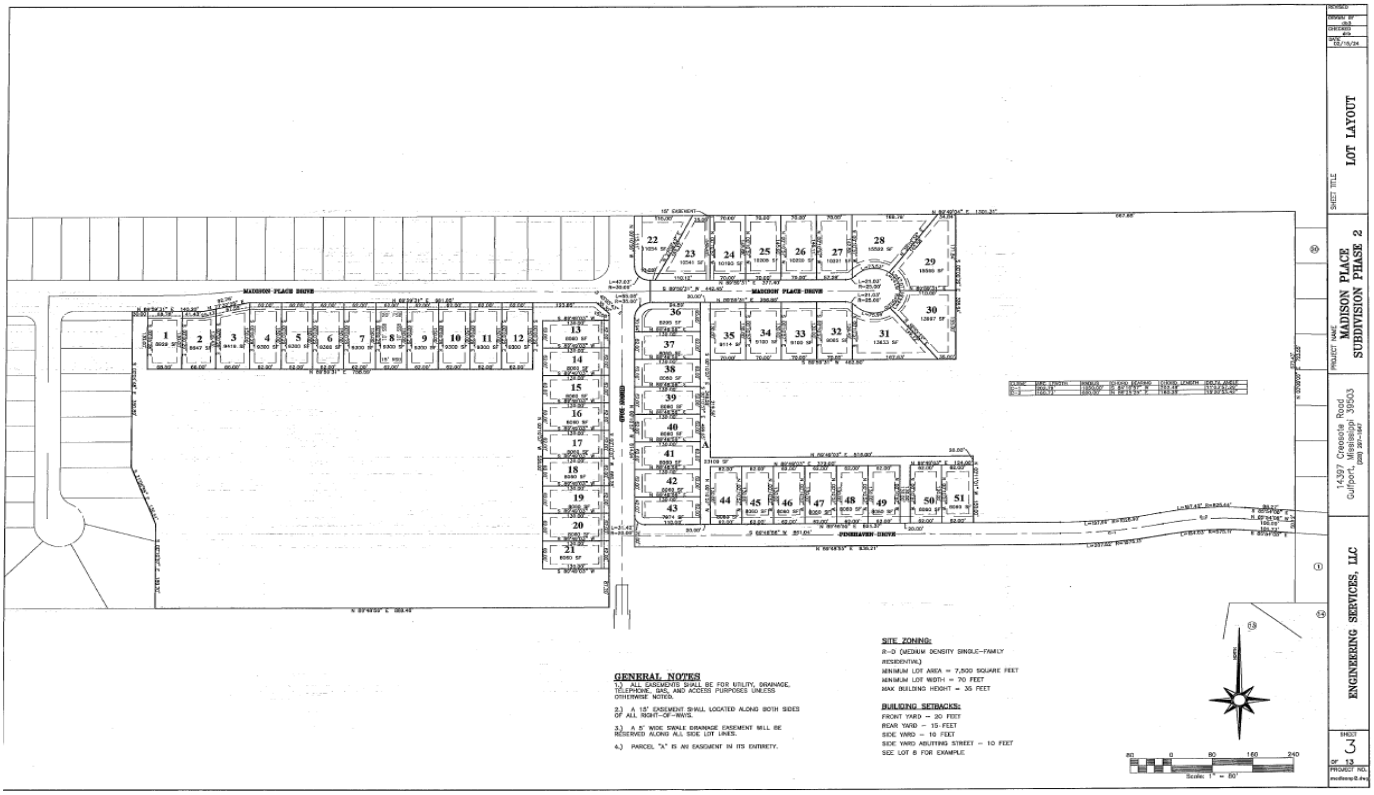


Figure 3. Approved Preliminary Plat of Madison Place Phase 2

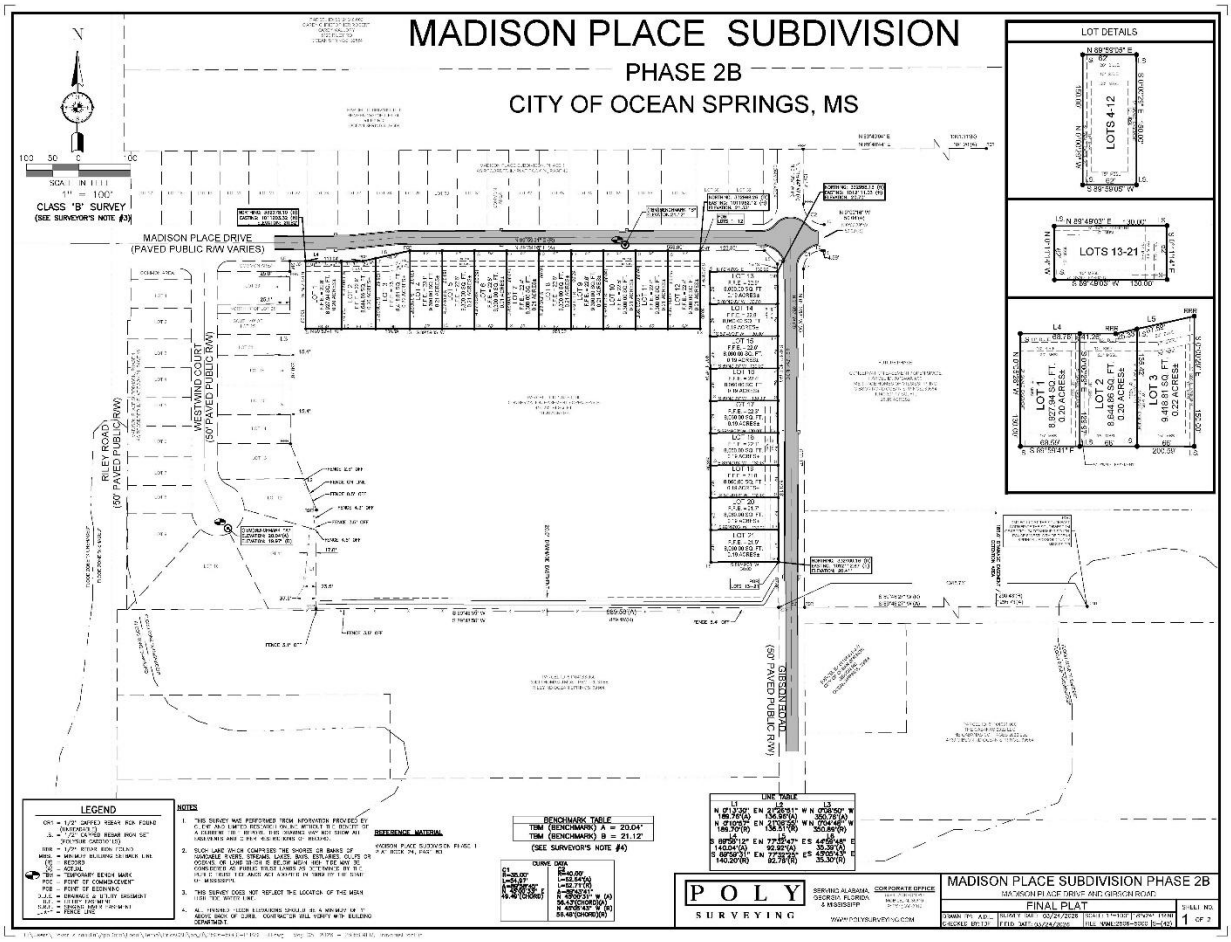


Figure 4. Madison Place Phase 2B Final Plat with Lot Layout

V. FINDINGS:

- Requesting approval for Madison Place 2B consisting of 21-lots out of the 51-lots approved at Preliminary Plat. Lots were developed along existing right-of-way and public streets.
- The subdivision is utilizing the Conservation Subdivision provisions of the UDC – Section 3.9.6. The Declaration of Restrictive Covenants state 24.25 acres are reserved as conservation areas. The final plat indicates 4.21 acres of lot area are designated as Madison Place 2B (21-lots).
- As-built construction drawings have been submitted confirming completion of infrastructure improvements serving the subject lots.
- Street lighting and street signage plans applicable to this phase have been submitted.
- Wetland permit received with transfer to Meritage Homes of Mississippi, Inc.
- MDEQ Sewer and Stormwater permit received.

VI. PUBLIC NOTICE:

- Legal Advertisement posted in the Sun Herald on May 24, 2026, Planning Commission yard signs were posted on the property April 27, 2026, and notifications were mailed to adjacent property owners within a 500-foot radius on April 27, 2026. On May 12, 2026, Planning Commission agenda, this item was noted as deferred.

VII. PUBLIC COMMENTS:

- Letter received from Steve Parker June 1, 2026

VIII. BONDS:

The following bonds were received for Madison Place Phase 2B (Lots 1-21):

- 3-year maintenance bond in the amount of $14,700 ($700/lot requirement)
- 5-year maintenance bond in the amount of $136,000 for sidewalk & asphalt improvements
- Maintenance Bond in the amount of $241,250 for sewer improvements for 2 years past 100% occupancy of lots 1-12.

IX. POTENTIAL MOTIONS:

To recommend **approval** of the Madison Place Subdivision Phase 2B Final Plat consisting of 21 single-family residential lots, based on compliance with the Unified Development Code and consistency with prior approvals.

— OR —

To recommend **denial** of the Madison Place Subdivision Phase 2B Final 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 + $ 50/lot	$ 250 + $ 50/lot
Final Plat	$ 250 + $ 50/lot	$ 250 + $ 50/lot

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

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

Application Date: April 7, 2026 *(Applications are due by the 7th of each month.)*

Name of Subdivision: Madison Place Subdivision, Phase 2B
Address of Original Parcel(s): Madison Place Drive, Ocean Springs, MS
Parcel ID(s): 60124060.000

1. Applicant: Meritage Homes of Mississippi — Phone 228-207-7169
   Address 1635 Popps Ferry Rd. , Biloxi, MS 39532 — Email
2. Local Agent: Heinrich & Associates, LLC — Phone 228-896-6768
   Address 1806 23rd Ave. Ste B, Gulfport, MS 39501 — Email bobby.h@heinrichassociates.net
3. Owner of Record: Meritage Homes of Mississippi, INC — Phone
   Address 18655 N.Claret Dr. Ste 400, Scottsdale, AZ — Email
4. Engineer: Terry Moran, PE — Phone 228-896-4733
   Address 1806 23rd Ave. Ste B, Gulfport, MS 39501 — Email
5. Land Surveyor: Poly Surveying — Phone 251-666-2010
   Address 5588 Jackson Road, Mobile, AL 36619 — Email tfranklin@polysurveying.com
6. Attorney: — Phone
   Address — Email

☐ Attach Appropriate Checklist for Requested Phase of Review

Property Information

1. Tax Map Designation: Section 24 Township: 7 South Range: 8 West
2. Proposed Subdivision Location: On the south side of Madison Place Drive *(street)*
   400 ft +/- *(distance in feet)* east *(relative direction)* of Riley Road *(street)*
3. List all contiguous holdings in the same ownership:
   Section N/A Lot(s) N/A
4. Zoning of Parcel(s): R-D 5. Total Acreage: 4.21
6. Smallest Lot Size: 8,060 SF 7. Proposed # of Lots: 21
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. Yes
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.
    See plans.
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.
    N/A
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:
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: July 6, 2021
    For Final Plat: Date **PRELIMINARY PLAT** was approved by Board of Aldermen: March 4, 2025
    - Were any changes made subsequent to preliminary plat approval? ☑ Yes ☐ No
      If yes, please describe: A new sewer line was added to the south side of Madison Place Drive and west side of Gibson Road for lots 1 -21
    - 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) Meritage Homes of Mississippi, 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: Meritage Homes of Mississippi Parcrel ID(s): 60124060.000

Date Property Acquired Date: _____ Book and Page of Each Conveyance: _____

Owner's Signature [signature] Date: 3.26.2026

OBO MERITAGE HOMES OF MISSISSIPPI

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

STATE OF MS

COUNTY OF HANCOCK

MELANIE LAMB Commission Expires 03-08-2027 NOTARY PUBLIC ID 314359 Hancock County STATE OF MISSISSIPPI

I [signature], hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 1806 23rd Ave, Ste. B

Gulfport, MS 39501

Subscribed and sworn before me this 26th day of March, 2026

My Commission expires: 03-08-27

Notary Signature: [signature]

CHECKLIST: SUBDIVISION DEVELOPMENT – FINAL PLAT

—Specific Requirements Outlined in Chapter 2.22 of the Unified Development Code—

PROPOSED SUBDIVISION NAME AND/OR PID#: 60124060.000

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

SUBMITTAL DOCUMENTS

☑ Final Plat - 3 full size plan sets (24"x36"), one 11"x17", and electronic PDF file if possible – to include all details from preliminary plat as well as additional information as described below:

☑ Date, north arrow, scale and name of subdivision

☑ Parcel ID number(s), lot numbers and numerical addresses shown on As Built

☑ Name and address of owner(s)

☑ Names and addresses of all abutting property owners, as shown on tax records

☑ Dimensions accurate to nearest 1/10 of a foot and angles to nearest minute

☑ Finish floor elevation of each lot

☑ Bearing and length of every street line, lot line boundary line and building setback lines whether curved or straight

☑ Names and lines of all proposed streets and alleys to be dedicated to public use

☑ Tract boundary lines, all right-of-way lines of streets, easements, or other areas, as well as property lines of lots and other sites

☑ Easements, reservations and any areas to be dedicated to public to be noted with dimensions, purpose and limitations

☑ Location, material and description of monuments and markers with complete description of benchmarks, including location, type of mark, elevation and state plane coordinates

☑ FEMA flood zone designations, base flood elevations and any areas within proposed subdivision subject to inundation by stormwater; plans to show proposal to eliminate ponding

☑ Stormwater detention and erosion & sediment control facilities

☑ Natural water bodies and wetlands (delineated)

☑ Street light plan

☑ Street Signage plan

☑ Name, signature and seal of licensed engineer, placed on face of final plat and properly certified

☑ Final letters of approval for water and sewer systems have been received from DOH and DEQ DOH not required, only tapped existing water main. No new main was installed.

Certificates

☑ A certificate showing that the Applicant is the landowner and certification that all prior easement rights to any person, utility or corporation have been absolved on the parcels to be dedicated to public use. The person, utility or corporation shall retain whatever rights they would have as if located on a public street. Recording data for all prior easement shall be included. Those prior easements shall be included and not subordinated.

☑ A certificate of dedication of all public streets, highways, water sanitary sewer, stormwater sewer, any other public utilities, and other rights-of-way, easements or parcels for public parks or other public use to the City of Ocean Springs, Mississippi, executed by the owners and all other parties who have a mortgage or lien interest in the property.

☑ A certificate by a registered land surveyor of the State of Mississippi to the effect that the plat represents an accurate survey made by him or someone under his direct supervision and that all dimensional and other data are correct.

☑ Certificates of approval by the Planning Commission and Board of Aldermen and a certificate of recording by the Chancery Clerk of Jackson County, Mississippi.

☑ The certificate of accuracy by the developer's engineer, registered to practice in the State of Mississippi, as required herein:

- Plats to be certified by developer's engineer (registered MS PE), with this statement, on the final plat face: *"The plans of said subdivision and the construction of all improvements therein, which are or may become the property of the City of Ocean Springs, have been designed and constructed in accordance with the subdivision regulations of the City of Ocean Springs and all other laws, rules, ordinances, regulations, and they meet or exceed all accepted engineering standards."*

- If a private development, plat must state: *"The infrastructure and streets have not been dedicated to the public for public use nor have they been accepted by the City of Ocean Springs as public improvements, and the infrastructure and streets shall be maintained by the required property owners' association within the subdivision, and the streets shall always be open to emergency vehicles, public and private utility maintenance and service personnel, and the U.S. Postal Service and governmental employees in pursuit of the official duties."*

INSPECTION AND REQUIRED ACTIONS

☑ The *final engineering inspection* must be scheduled so that it will be accomplished at least **fifteen (15) working days** prior to the regular monthly meeting of the Planning Commission. All *administrative and construction requirements* identified by the final inspection will be complete and all submittals made to the City at least **seven (7) working days** prior to the regular monthly meeting of the Planning Commission.

☑ The following items MUST be submitted two working day prior to the final engineering inspection:

- One blueline copy of the construction drawings to include all items as they were constructed
- One blueline print of the proposed plat to be recorded
- A security instrument per lot according to a fee schedule for 3 years or 80% occupancy
- Developer's warranty for 3 years or 85% occupancy

☑ After final engineering inspection and at least two working days prior to the Planning Commission at which final plat will be considered, the developer shall provide the final construction, contractor record **as-built** drawings to the City as follows: one (1) Mylar diazo film and three (3) sets of revised, if necessary, blueline copies.

☑ The location of water and sewer services shall be indicated with a "w" and "s" respectively, and shall be permanently stamped, cut or otherwise indicated into the curb abutting each lot or other location approved by City Engineer.

☑ The developer must have deposited sufficient funds with the City to cover the costs of material, labor and equipment associated with the City's installation of all signs required in the subdivision, including street markers and stop signs at all street intersections as well as any other signs required by the current Manual of Uniform Traffic Control Devices.

Final Plat Notes:

1. The Applicant may submit final plat copies for only that portion of the approved preliminary plat that they propose to record and develop at that time
2. Amendments to a subdivision plat shall be approved in the same manner as the original plat, except as otherwise provided for amending plats or replats herein.
3. Where only a portion of an approved preliminary plat is submitted for final approval, a final plat of the remaining area may be submitted at any time within two years of the preliminary plat without payment of any additional filing fee by the Applicant providing the final plat for the additional areas conform substantially with the approved preliminary plat.
4. The final plat shall be submitted for approval within the required two years. Applicants failing to complete construction and obtain final approval from the Board of Aldermen within the specified time may submit a request for an extension of six months. If an extension is granted, the final plat must be submitted within a total of 30 months from the original date of approval of the preliminary plat by the Board of Aldermen.
5. Upon approval of the final plat by the Board of Aldermen, the plat shall be submitted for recording within 60 days; otherwise final plat approval will be null and void.

Next Steps

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

After Final Plat approval – REQUIRED steps:

- ☑ Building permits can be issued by City Building Department.
- ☑ Developer to submit Final Plat for recording with Jackson County within 60 days of plat approval by City to include all required plan signatures *prior* to submittal of plans.
- ☑ Within 30 days of final plat approval, developer to submit 4 signed copies – **18"x24"** – of the approved Final Plat to Planning Department:
    - 1 mylar
    - 1 linen
    - 2 full size minimum 24lb paper
    - Also, one computer disc which contains all of the graphical information of these drawings as well as the final plat itself in a format compatible with the City Engineer's computer system [CAD].
- ☑ The Applicant shall file the plat with the Jackson County land records office within 12 months after final plat approval as provided by law.
- ☑ Jackson County will keep the linen copy. The mylar and one paper copy will be returned to the Planning Department.

Applicant Signature: _____

DATE: 3/25/24

Docusign Envelope ID: BCAC3D36-0C8D-413A-B93F-26FECE71CE4C

SECRETARY'S CERTIFICATE

MERITAGE HOMES OF MISSISSIPPI, INC.

I, Malissia Clinton, do hereby certify that I am the duly appointed Executive Vice President – General Counsel and Secretary of Meritage Homes of Mississippi, Inc., an Arizona corporation (the "Company").

I also do hereby certify that the individuals named below are duly elected or appointed officers of the Gulf Coast Division of Company, holding the office(s) set forth opposite their names:

NAME	OFFICE
Omar Rodriguez	Region President
Jonathan White	Area President
Tucker Dorsey	Division President
Richard Roberson	Vice President – Finance – South Region
Marc Austin	Vice President – Operations – South Region
Ryan Hamilton	Vice President – Regional Counsel
Holly Johnson	Division Director of Finance

I also do hereby certify that each of the foregoing individuals has been authorized, by and on behalf of the Company, to execute documents, contracts, and agreements relating to the sale of completed homes (attached and detached) in the Gulf Coast Division of the Company, including deeds, closing statements, escrow instructions, HUD statements and forms, and related closing documents and instructions.

Dated: 6/17/2025

By: DocuSigned by: Malissia Clinton
539357DEA32A16F...
Name: Malissia Clinton
Title: Executive Vice President – General Counsel and Secretary

MADISON PLACE SUBDIVISION

PHASE 2B

CITY OF OCEAN SPRINGS, MS

PARCEL ID: 60124040.000
CAREY CHRISTOPHER ROBERT
CAREY MALLORY
5120 RILEY RD
OCEAN SPRINGS, 39564

PARCEL ID: 60124050.000
HENGEN WAYNE L ET AL
RILEY RD
OCEAN SPRINGS, 39564

N

100 50 0 100

SCALE IN FEET
1'' = 100'

CLASS 'B' SURVEY
(SEE SURVEYOR'S NOTE #3)

MADISON PLACE SUBDIVISON, PHASE 1
AS RECORDED IN: PLAT BOOK 24, PAGE 46

LOT 17 | LOT 18 | LOT 19 | LOT 20 | LOT 21 | LOT 22 | LOT 23 | LOT 27 | LOT 28 | LOT 29 | LOT 30 | LOT 31 | COMMON AREA | LOT 32 | LOT 33 | LOT 34 | LOT 35 | LOT 36 | LOT 37 | LOT 38 | LOT 39

N 89°49'04" E
N 89°48'44" E
1301.31'(R)
1301.20'(A)

NORTHING: 332978.10 (ft)
EASTING: 1011203.32 (ft)
ELEVATION: 20.82'

(TBM)BENCHMARK "B"
ELEVATION:21.12'

POB
LOTS, 1–12

NORTHING: 332998.26 (ft)
EASTING: 1011962.12 (ft)
ELEVATION: 21.33'

NORTHING: 332958.13 (ft)
EASTING: 1012111.03 (ft)
ELEVATION: 20.70'

N 0°02'16" W
50.04'(A)
N 0°00'29" W
50.00'(R)

N 0°15'44" W (A)
N 0°10'57" W (R)
105.14'

MADISON PLACE DRIVE
(PAVED PUBLIC R/W VARIES)

N 89°59'31" E (R)
N 89°59'05" E (A)

CR1
20' 30'
CMT
68.78'
110.04'
L4
RBR
41.26'
25.33'
L5
67.59'
123.86'
558.00'
L6
15.13'
4.59'
C1
C2
IS

LOT 1
F.F.E. = 22.8'
8,927.94 SQ. FT.
0.20 ACRES±

LOT 2
F.F.E. = 22.9'
8,644.86 SQ. FT.
0.20 ACRES±

LOT 3
F.F.E. = 23.1'
9,418.81 SQ. FT.
0.22 ACRES±

LOT 4
F.F.E. = 23.1'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 5
F.F.E. = 22.6'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 6
F.F.E. = 22.5'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 7
F.F.E. = 22.4'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 8
F.F.E. = 22.6'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 9
F.F.E. = 22.6'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 10
F.F.E. = 22.5'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 11
F.F.E. = 22.4'
9,300.00 SQ. FT.
0.21 ACRES±

LOT 12
F.F.E. = 22.4'
9,300.00 SQ. FT.
0.21 ACRES±

68.59' I.S. N 89°59'41" W
200.59'
I.S. S 89°59'05" W
558.02'

N 89°49'03" E 130.00'

LOT 13
F.F.E. = 22.9'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 14
F.F.E. = 22.8'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 15
F.F.E. = 22.6'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 16
F.F.E. = 22.4'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 17
F.F.E. = 22.3'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 18
F.F.E. = 22.1'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 19
F.F.E. = 21.8'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 20
F.F.E. = 21.7'
8,060.00 SQ. FT.
0.19 ACRES±

LOT 21
F.F.E. = 21.5'
8,060.00 SQ. FT.
0.19 ACRES±

S 89°49'03" W 130.00'

N 0°10'57" W (A)
N 0°10'58" W (R)
650.17'
573.13'
S 0°11'14" E (A)
S 0°10'57" E (R)
N 0°11'14" W

POB
LOTS 13–21
87.30'

NORTHING: 332400.16 (ft)
EASTING: 1012112.87 (ft)
ELEVATION: 20.41'

50' RBR

S 89°48'27" W (R)
S 89°48'27" W (A)
1345.73'

185.0' DRAINAGE EASEMENT DETENTION AREA

POC
CMT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24 TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY MISSISSIPPI

1296.43'(R)
1295.73'(A)
CMT

COMMON AREA
LOT 26
25.0'
25.1'
NORTH 17' OF LOT 25
SOUTH 40' OF LOT 25
LOT 24
LOT 16
LOT 15
LOT 14
LOT 13
LOT 12
LOT 11
LOT 10
L3
15.4'
330.76'
15.4'
RBR

LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9

WESTWIND COURT
(50' PAVED PUBLIC R/W)

RILEY ROAD
(50' PAVED PUBLIC R/W)

MADISON PLACE SUBDIVISON, PHASE 1
AS RECORDED IN: PLAT BOOK 24, PAGE 46

FLOOD ZONE "X-UNSHADED"
FLOOD ZONE "X-SHADED"

FENCE 2.8' OFF
FENCE ON LINE
FENCE 0.5' OFF
FENCE 4.3' OFF
FENCE 3.5' OFF
FENCE 4.5' OFF

(TBM)BENCHMARK "A"
ELEVATION: 20.04'(A)
ELEVATION: 19.97' (R)

17.0'
L1
23.5'
37.9'
FENCE 3.1' OFF
FENCE 3.5' OFF

20.0' DRAINAGE EASEMENT

S 89°48'39" W
S 89°48'56" W
889.58'(A)
889.46'(R)
FENCE 8.4' OFF

PARCEL ID: 60124060.000
CONSERVATION EASEMENT / OPEN SPACE
444,282.74 SQ. FT.
10.20 ACRES±

FUTURE PHASE

CONSERVATION EASEMENT / OPEN SPACE
PARCEL ID: 60124060.000
MERITAGE HOMES OF MISSISSIPPI INC
GIBSON ROAD OCEAN SPRINGS, 39564
1,140,301.17 SQ. FT.
26.18 ACRES±

PARCEL ID: 61104038.050
RODI THOMAS J MOST REV TRUSTEE
RILEY RD OCEAN SPRINGS, 39564

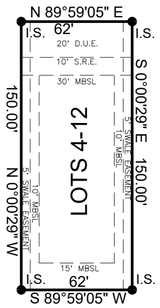
GIBSON ROAD
(50' PAVED PUBLIC R/W)

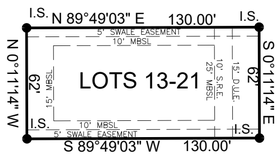
PARCEL ID: 61104031.010
CITY OF OCEAN SPRINGS
GIBSON RD
OCEAN SPRINGS, 39564

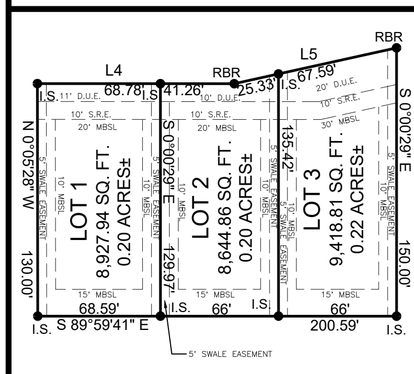
FLOOD ZONE "X-SHADED"
FLOOD ZONE "X-UNSHADED"

PARCEL ID: 61104031.000
THE CABANAS 2022 LLC
THE CABANAS COTTAGES 2022 LLC
4730 GIBSON RD OCEAN SPRINGS, 39564

LOT DETAILS







LEGEND

CR1	= 1/2'' CAPPED REBAR IRON FOUND (UNREADABLE)
I.S.	= 1/2'' CAPPED REBAR IRON SET (POLYSUR CA00101LS)
RBR	= 1/2'' REBAR IRON FOUND
MBSL	= MINIMUM BUILDING SETBACK LINE
(R)	= RECORD
(A)	= ACTUAL
TBM	= TEMPORARY BENCH MARK
POC	= POINT OF COMMENCEMENT
POB	= POINT OF BEGINNING
D.U.E.	= DRAINAGE & UTILITY EASEMENT
U.E.	= UTILITY EASEMENT
S.R.E.	= SINGING RIVER EASEMENT
x	= FENCE LINE

NOTES

1. THIS SURVEY WAS PERFORMED FROM INFORMATION PROVIDED BY CLIENT AND LIMITED RESEARCH ONLINE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THIS DRAWING MAY NOT SHOW ALL EASEMENTS AND OTHER RESTRICTIONS OF RECORD.
2. SUCH LAND WHICH COMPRISES THE SHORES OR BANKS OF NAVIGABLE RIVERS, STREAMS, LAKES, BAYS, ESTUARIES, GULFS OR OCEANS, OR LAND WHICH IS BELOW MEAN HIGH TIDE MAY BE CONSIDERED AS PUBLIC TRUST LANDS AS DETERMINED BY THE PUBLIC TRUST TIDELANDS ACT ADOPTED IN 1989 BY THE STATE OF MISSISSIPPI.
3. THIS SURVEY DOES NOT REFLECT THE LOCATION OF THE MEAN HIGH TIDE WATER LINE.
4. ALL FINISHED FLOOR ELEVATIONS SHOULD BE A MINIMUM OF 1' ABOVE BACK OF CURB. CONTRACTOR WILL VERIFY WITH BUILDING DEPARTMENT.

REFERENCE MATERIAL

MADISON PLACE SUBDIVISION PHASE 1
PLAT BOOK 24, PAGE 80

BENCHMARK TABLE
TBM (BENCHMARK) A = 20.04'
TBM (BENCHMARK) B = 21.12'

(SEE SURVEYOR'S NOTE #4)

CURVE DATA	
C1	C2
R=35.00'	R=40.00'
L=54.97'	L=62.64'(A)
Δ=89°58'45"	L=62.71'(R)
N 45°00'33" E	Δ=89°43'41"
49.49'(CHORD)	N 45°00'31" W (A)
	56.43'(CHORD)(A)
	N 45°05'43" W (R)
	56.48'(CHORD)(R)

LINE TABLE		
L1	L2	L3
N 0°13'30" E	N 21°26'51" W	N 0°08'50" W
189.76'(A)	136.96'(A)	350.76'(A)
N 0°10'57" E	N 21°06'55" W	N 0°04'48" W
189.70'(R)	136.51'(R)	350.89'(R)
L4	L5	L6
S 89°58'12" E	N 77°32'47" E	S 44°59'48" E
140.04'(A)	92.92'(A)	35.39'(A)
S 89°59'31" E	N 77°32'25" E	S 45°05'43" E
140.20'(R)	92.76'(R)	35.30'(R)

POLY SURVEYING

SERVING ALABAMA, GEORGIA, FLORIDA & MISSISSIPPI

WWW.POLYSURVEYING.COM

CORPORATE OFFICE
5588 JACKSON RD
MOBILE, AL 36619
P: (251) 666-2010

MADISON PLACE SUBDIVISION PHASE 2B

MADISON PLACE DRIVE AND GIBSON ROAD

FINAL PLAT

DRAWN BY: A.D.L.	SURVEY DATE: 03/24/2026	SCALE: 1''=100'	18''x24'' PRINT
CHECKED BY: TDF	FIELD DATE: 03/24/2026	FILE NAME: 2506-5000	S-(42)

SHEET NO. 1 OF 2

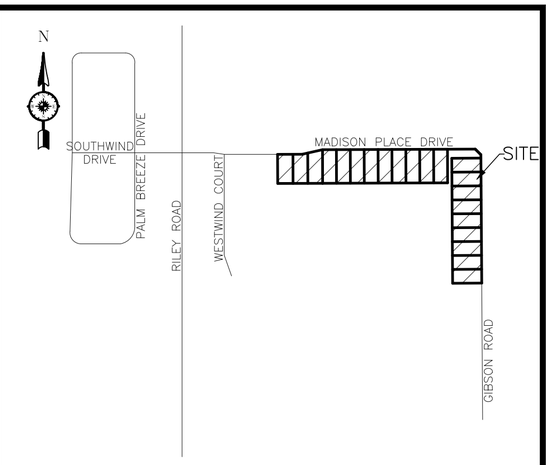
C:\Users\TravarusFranklin\AppData\Local\Temp\BricsCAD\bp_0\2506-5000-PHASE 2B.dwg, May 05, 2026 – 2:05:09PM, TravarusFranklin

MADISON PLACE SUBDIVISION

PHASE 2B

CITY OF OCEAN SPRINGS, MS

SITE DATA	
TOTAL LAND AREA:	4.21 ACRES
SMALLEST LOT SIZE:	0.19 ACRES
TOTAL NUMBER OF LOTS:	21
LINEAR FEET OF STREETS:	1555' ±
OWNER INFORMATION:	
PARCEL ID: 60124060.000 MERITAGE HOMES OF MISSISSIPPI, INC RILEY ROAD OCEAN SPRINGS MS, 39564	



VICINITY MAP

SURVEYED DESCRIPTION:

LOTS 1–12

A PARCEL OF LAND SITUATED IN THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY MISSISSIPPI; THENCE RUN ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S 89°48'27"W, A DISTANCE OF 1345.73 FEET TO AN IRON REBAR LOCATED ON THE WESTERLY RIGHT OF WAY LINE OF GIBSON ROAD; THENCE RUN ALONG SAID WESTERLY RIGHT OF WAY LINE N 0°11'14" W, A DISTANCE OF 660.18 FEET TO AN IRON REBAR; THENCE RUN ALONG THE INTERSECTION OF GIBSON ROAD AND MADISON PLACE DRIVE, N 44°59'48" W, A DISTANCE OF 35.39 FEET TO AN IRON REBAR ON THE SOUTH RIGHT OF WAY LINE OF MADISON PLACE DRIVE; THENCE RUN ALONG SAID SOUTH RIGHT OF WAY LINE AT MADISON PLACE DRIVE S 89°59'05' W, A DISTANCE OF 123.86 FEET TO A CONCRETE MONUMENT (MISSISSIPPI EAST STATE PLANE COORDINATES BEING 332,998.26 (FT) NORTHING AND 1,011,962.12 (FT) EASTING), BEING THE POINT OF BEGINNING. THENCE RUN S 0°00'29" E, A DISTANCE OF 150.00 TO A CAPPED IRON RBEAR; THENCE RUN S 89°59'05" W, A DISTANCE OF 558.02 FEET TO A CAPPED IRON REBAR; THENCE RUN N89°59'41"W, A DISTANCE OF 200.59 FEET TO A CAPPED IRON REBAR; THENCE RUN N 0°05'28"W, A DISTANCE OF 130.00 FEET TO A CONCRETE MONUMENT (MISSISSIPPI EAST STATE PLANE COORDINATES BEING 332,978.10 (FT) NORTHING AND 1,011,203.32 (FT) EASTING) LOCATED ON THE SOUTH RIGHT OF WAY LINE MADISON PLACE DRIVE; THENCE RUN ALONG SAID SOUTH RIGHT OF WAY LINE N 89°58'12" E, A DISTANCE OF 110.04 FEET TO AN IRON REBAR ON SAID SOUTH RIGHT OF WAY LINE; THENCE RUN ALONG SAID SOUTH RIGHT OF WAY LINE N 77°32'47"E, A DISTANCE OF 92.92 FEET TO AN IRON REBAR ON SAID SOUTH RIGHT OF WAY LINE; THENCE RUN ALONG SAID SOUTH RIGHT OF WAY LINE N 89°59'05" E, A DISTANCE OF 558.00 FEET TO A CONCRETE MONUMENT, BEING THE POINT OF BEGINNING. CONTAINING 2.54 ACRES MORE OR LESS.

LOTS 13–21

A PARCEL OF LAND SITUATED IN THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY MISSISSIPPI; THENCE RUN ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S 89°48'27"W, A DISTANCE OF 1345.73 FEET TO AN IRON REBAR LOCATED ON THE WESTERLY RIGHT OF WAY LINE OF GIBSON ROAD; THENCE RUN ALONG SAID WESTERLY RIGHT OF WAY LINE N 0°11'14" W, A DISTANCE OF 87.06 FEET TO A CONCRETE MONUMENT (MISSISSIPPI EAST STATE PLANE COORDINATES BEING 332,400.16 (FT) NORTHING AND 1,012,112.87 (FT) EASTING), BEING THE POINT OF BEGINNING; THENCE RUN S 89°49'03" W, A DISTANCE OF 130.00 FEET TO A CAPPED IRON REBAR; THENCE RUN N 0°11'14" W, A DISTANCE OF 558.00 FEET TO A CAPPED IRON REBAR; THENCE RUN N 89°49'03" E, A DISTANCE OF 130.00 FEET TO A CONCRETE MONUMENT (MISSISSIPPI EAST STATE PLANE COORDINATES BEING 332,958.13 (FT) NORTHING AND 1,012,111.03 (FT) EASTING) LOCATED ON THE WESTERLY RIGHT OF WAY LINE OF GIBSON ROAD; THENCE RUN ALONG SAID WESTERLY RIGHT OF WAY LINE S 0°11'14" E, A DISTANCE OF 573.13 FEET TO A CONCRETE MONUMENT, BEING THE POINT OF BEGINNING. CONTAINING 1.67 ACRES MORE OR LESS.

ALL BEARINGS BASED ON THE GRID NORTH AS DETERMINED BY RTK GPS USING THE TRANSVERSE MERCATOR PROJECTION AND REFERENCED TO NAD83, MISSISSIPPI EAST STATE PLANE COORDINATES WITH A CONVERGANCE ANGLE OF 00° 02' 41.38", COMBINED FACTOR OF 0.99985074.

SURVEYORS CERTIFICATE:

I, J. BRETT ORRELL, PROFESSIONAL LAND SURVEYOR IN AND FOR THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT THE FOREGOING PLAT AND DESCRIPTION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WITNESS MY SIGNATURE AND SEAL THIS ____ DAY OF _____, 2026

_____
J. BRETT ORRELL, PLS MS. REG. NO. PS–29503

OWNERS CERTIFICATE AND DEDICATION:

THIS IS TO CERTIFY THAT MERITAGE HOMES OF MISSISSIPPI, INC, IS THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT, DECLARES THIS IS TO BE A CORRECT PLAT OF MADISON PLACE SUBDIVISION, PHASE 2B, AND THAT SAID OWNER HEREBY DEDICATES THE RIGHT–OF–WAY AND EASEMENTS SHOWN ON THIS PLAT UNTO THE CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, FOR THE PUBLIC USE FOREVER.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2026

BY: _____
JONATHAN WHITE, AS AREA PRESIDENT

ACKNOWLEDGEMENT:

STATE OF _____

COUNTY OR PARISH OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE COUNTY/PARISH OF

_____. STATE OF _____, PERSONALLY APPEARED THE

AFORENAMED, JONATHAN WHITE, AREA PRESIDENT OF MERITAGE HOMES OF MISSISSIPPI, INC, ACKNOWLEDGED BEFORE ME THAT HE EXECUTED THE ABOVE AND FOREGOING DEDICATION OF PLAT AS THE ACT OF DEED OF SAID OWNER, AFTER BEEN DULY AUTHORIZED TO DO SO.

GIVEN UNDER MY HAND AND SEAL OF THIS THE _____ DAY OF _____, 2026

_____ MY COMMISSION EXPIRES: _____
NOTARY PUBLIC

INDEXING INSTRUCTIONS:

SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI

CERTIFICATE OF COMPARISON

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT WE HAVE COMPARED THE DUPLICATE PLAT WITH THE ORIGINAL PLAT OF MADISON PLACE SUBDIVISION PHASE 2B, AND FIND THE SAME TO BE AN EXACT DUPLICATE THEREOF.
CHANCERY CLERK

WITNESS OUR SIGNATURES THIS _____ DAY OF _____, 2026

BY: _____ BY: _____
DEPUTY CLERK J. BRETT ORRELL P.L.S.

CERTIFICATE OF RECORD

THIS IS TO CERTIFY THAT THIS PLAT WAS FILED IN THE OFFICE OF THE CHANCERY CLERK, JACKSON COUNTY, MISSISSIPPI AND WAS RECORDED IN PLAT BOOK

_____, ON PAGE _____, ON THE _____ DAY OF _____, 2026

BY:_____
CHANCERY CLERK

CERTIFICATE OF FINAL PLAT APPROVAL

ALL REQUIREMENTS OF THE CITY OF OCEAN SPRINGS UNIFIED DEVELOPMENT CODE RELATIVE TO THE PREPARATION AND SUBMISSION OF A SUBDIVISION PLAT HAVING BEEN FULFILLED, APPROVAL OF THIS PLAT IS HEREBY GRANTED, SUBJECT TO FURTHER PROVISIONS OF THE SAID UNIFIED DEVELOPMENT CODE.

WITNESS MY SIGNATURE THIS _____ DAY OF _____, 2026.

BY:_____
CHAIRMAN, PLANNING COMMISSION

CERTIFICATE OF APPROVAL BOARD OF ALDERMEN, CITY OF OCEAN SPRINGS

NOTE: THE CITY OF OCEAN SPRINGS MAKES NO REPRESENTATION AS TO THE SUITABILITY OF ANY LOT IN THIS SUBDIVISION.

THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI HEREBY APPROVE THIS PLAT AND ACCEPT THE DEDICATION OF EASEMENTS, AS

GRANTED AT THEIR MEETING THE _____ DAY OF _____, 2026

WITNESS MY SIGNATURE AND THE OFFICIAL SEAL OF THE CITY OF OCEAN SPRINGS,

MISSISSIPPI, THIS THE _____ DAY OF _____, 2026.

_____ _____
ROBERT "BOBBY" COX, MAYOR CITY CLERK

CERTIFICATE OF DEVELOPER'S ENGINEER

THE PLANS OF SAID SUBDIVISION AND THE CONSTRUCTION OF ALL IMPROVEMENTS THEREIN, WHICH ARE OR MAY BECOME THE PROPERTY OF THE CITY OF OCEAN SPRINGS, HAVE BEEN DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE SUBDIVISION REGULATION SOF THE CITY OF OCEAN SPRINGS AND ALL OTHER LAWS, RULES, ORDINANCES, REGULATIONS AND THEY MEET OR EXCEED ALL ACCEPTED ENGINEERING STANDARDS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ___ DAY OF _____, 2026.

BY: _____

SURVEYOR'S NOTES

1. TYPE OF SURVEY: SUBDIVISION OF LAND

2. BUILDING SETBACKS
   FRONT YARD = 25 FEET (UNLESS OTHERWISE NOTED)
   SIDE YARD = 10 FEET
   REAR YARD = 15 FEET

3. ALL BEARINGS BASED ON THE GRID NORTH AS DETERMINED BY RTK GPS USING THE TRANSVERSE MERCATOR PROJECTION AND REFERENCED TO NAD83, MISSISSIPPI EAST STATE PLANE COORDINATES WITH A CONVERGANCE ANGLE OF 00° 02' 41.38", COMBINED FACTOR OF 0.99985074.

4. ELEVATIONS BASED NAVD88 DATUM, TIED TO THE LOCAL MONUMENT NOTED AS BENCHMARK 'B', BEING A BRASS DISK IN THE BACK OF CONCRETE CURBING ALONG THE SOUTH SIDE OF MADISON PLACE DRIVE AND SHOWN ON THE RECORD PLAT OF MADISON PLACE SUBDIVISION, PHASE 1, RECORDED IN MAP BOOK 24, PAGES 80–82.

5. FIELD WORK FOR THIS SURVEY WAS PERFORMED MARCH 24, 2026

6. INFORMATION SHOWN ON THIS DRAWING REGARDING THE LOCATION OF FLOOD ZONE LINES IS BASED ON GRAPHIC PLOTTING OF DIGITAL INFORMATION TAKEN FROM THE FEMA MAP SERVICE CENTER. THE FILES ARE PLOTTED AT THE SAME SCALE AND OVERLAID WITH THE PROPERTY BOUNDARY SURVEY INFORMATION TO COMPILE THE REPRESENTATION OF FLOOD ZONE LINES LOCATION. REQUIRED BUILDING FLOOR ELEVATIONS MUST BE VERIFIED THROUGH THE LOCAL GOVERNING BUILDING OFFICIAL. THE ZONE ELEVATION LINES, IF SHOWN ON THIS DRAWING, WERE TAKEN FROM FEMA FLOOD MAPS AND DO NOT NECESSARILY MATCH REQUIRED FLOOR ELEVATIONS OF LOCAL GOVERNING ENTITIES. THIS PROPERTY IS LOCATED IN ZONES "X–UNSHADED" AS PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, OFFICIAL FLOOD INSURANCE RATE MAP, MAP NUMBER 28059C 0311G, EFFECTIVE MARCH 16th, 2009.

7. ALL RIGHT–OF–WAYS AND DRAINAGE EASEMENTS OF RECORD ARE SHOWN ON THIS PLAT; BUT THIS PLAT DOES NOT REFLECT OTHER DOCUMENTS ((I.E., UTILITY EASEMENTS, ETC.) THAT WOULD NORMALLY APPEAR AS AN EXCEPTION IN A TITLE COMMITMENT OR POLICY.

8. ANY EROSION CONTROL, DETENTION/RETENTION POND, COMMON AREA AND LANDSCAPING AREAS AND NON PUBLIC SIGNAGE DEPICTING THE NAME OF THE SUBDIVISION SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION, IF ESTABLISHED, OR IN THE EVENT A HOMEOWNERS ASSOCIATION IS NOT ESTABLISHED, THE OWNERSHIP AND MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE AGGREGATE LOT OWNERS.

9. THE OWNER OF THIS DEVELOPMENT IS MERITAGE HOMES OF MISSISSIPPI INC.

10. EACH PROPERTY OWNER SHALL MAINTAIN ALL SEDIMENT AND EROSION CONTROL IMPROVEMENTS USING BEST MANAGEMENT PRACTICES, LANDSCAPING OR OTHER SUITABLE METHODS IN PERPETUITY. WHEN PROBLEMS ARISE DUE TO INADEQUATE MAINTENANCE, THE CITY INSPECTOR MAY INSPECT THE IMPROVEMENTS AND COMPEL THE CORRECTION OF THE PROBLEM BY WRITTEN NOTICE. IF IT IS IMPRACTICABLE FOR THE PROPERTY OWNER TO MAKE THE CORRECTION, THE PROPERTY OWNER MAY CONTRACT WITH THE CITY FOR THE CORRECTION OF THE PROBLEM IF SUCH SERVICE IS AVAILABLE, PROVIDED THE CITY IS ADEQUATELY REIMBURSED.

11. BASED ON THE JACKSON COUNTY, MISSISSIPPI TAX PARCEL RECORDS, THE PARCEL ID OF THE SUBJECT PROPERTY IS 60124060.000.

12. IN CASES WHERE THE SETBACK LINE CONFLICTS WITH AN EASEMENT, THE EASEMENT SHOULD TAKE PRECEDENCE OVER THE SETBACK LINE WITH SETBACK LINE CONFORMING TO THE WIDTH OF THE EASEMENT. OWNER SHOULD CONTACT COUNTY AND/OR CITY BUILDING CODE AND PUBLIC WORKS FOR CONFIRMATION.

13. ALL CORNERS, P.C.'S, P.T.'S AND TURNS IN LINES ARE ONE HALF INCH FOUND OR SET CAPPED IRON PINS, UNLESS SHOWN OTHERWISE.

14. ALL FINISHED FLOOR ELEVATIONS SHOULD BE A MINIMUM OF 1' ABOVE TOP OF CURB.

15. TOTAL NUMBER OF LOTS: 21

16. CURRENT ZONING: TWO–FAMILY RESIDENTIAL (R–D)

17. 25' MINIMUM BUILDING SETBACK LINE ON ALL FRONT LOT LINES, UNLESS SHOWN OTHERWISE.

18. 10' MINIMUM BUILDING SETBACK LINE ON ALL SIDES & 15' MINIMUM BUILDING SETBACK LINE ON REAR LOT LINES, UNLESS SHOWN OTHERWISE.

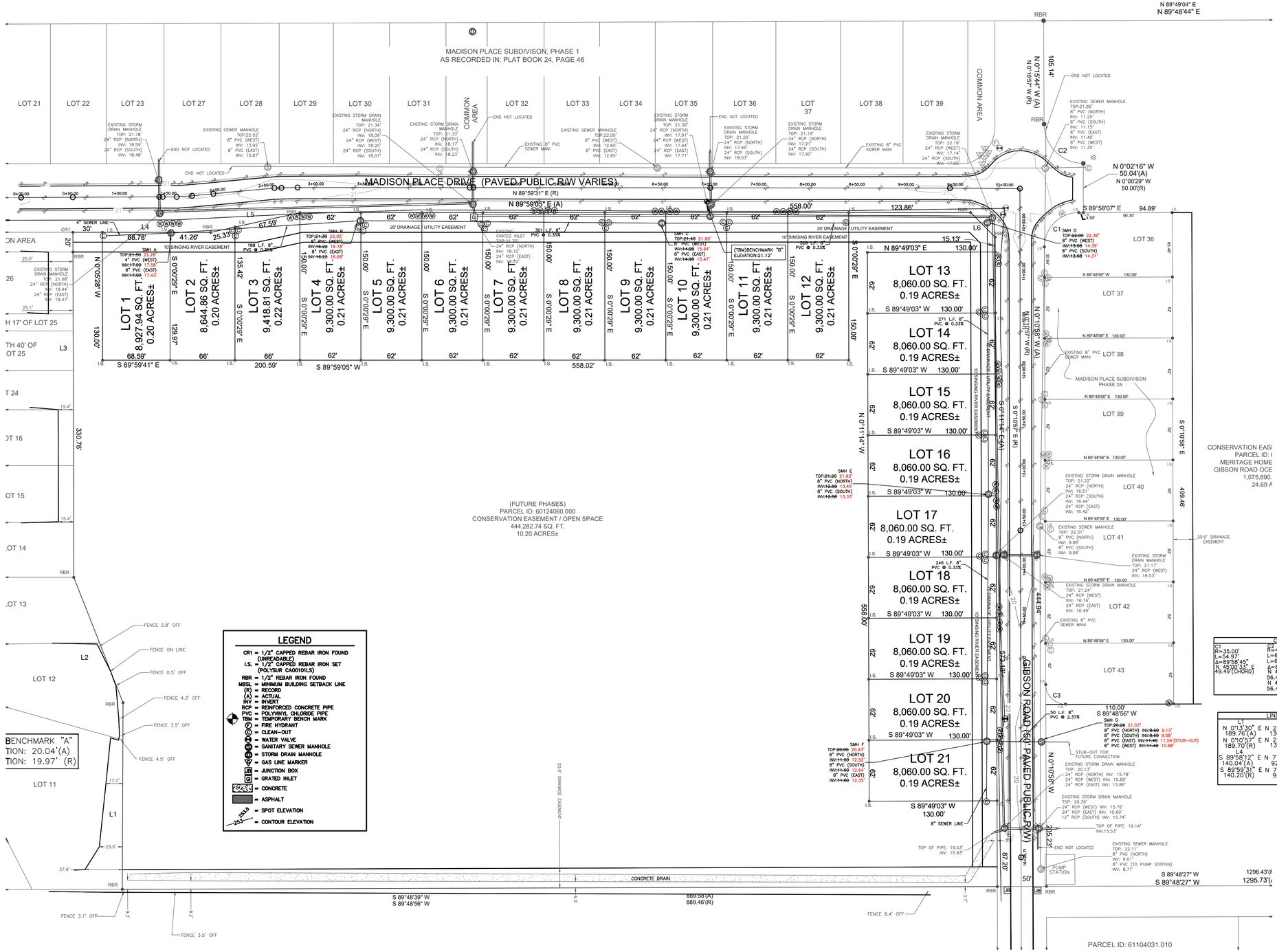
19. CLASS 'B' SURVEY

POLY SURVEYING
SERVING ALABAMA, GEORGIA, FLORIDA & MISSISSIPPI
CORPORATE OFFICE
5588 JACKSON RD
MOBILE, AL 36619
P: (251) 666-2010
WWW.POLYSURVEYING.COM

MADISON PLACE SUBDIVISION PHASE 2B
MADISON PLACE DRIVE AND GIBSON ROAD
FINAL PLAT

DRAWN BY: A.D.L.	SURVEY DATE: 03/24/2026	SCALE: N/A	18"x24" PRINT
CHECKED BY: TDF	FIELD DATE: 03/24/2026	FILE NAME: 2506–5000	S–(42)

SHEET NO. 2 OF 2



SITE PLAN

SCALE: 1" = 150'-0"

GRAPHIC SCALE

50 0 15 50 100 200

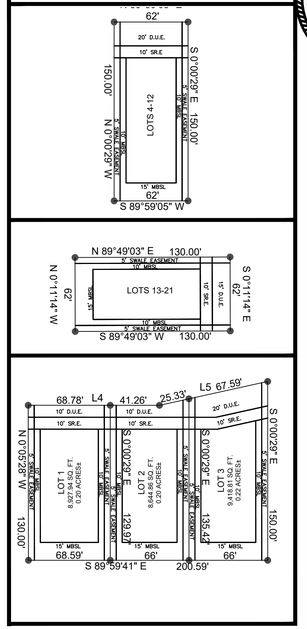
(IN FEET)
1 inch = 50 ft.

BENCHMARK TABLE
TBM (BENCHMARK) A = 20.04'
TBM (BENCHMARK) B = 21.12'

BOUNDARY AND TOPOGRAPHIC INFORMATION BASED ON SURVEY BY POLY SURVEYING.

SUBJECT PROPERTY LIES WITHIN "X" FLOOD ZONE SHOWN HEREON PER FEMA PANEL 28059C0311G DATED MARCH 16, 2009

LOT DETAILS



CURVE DATA		
C1	C2	C3
R=35.00'	R=40.00'	R=20.00'
L=54.97'	L=62.64'(A)	L=31.42'
Δ=89°58'45"	L=62.71'(R)	Δ=89°59'54"
N 45°03'13" E	Δ=89°43'41"	N 45°01'01" W
49.49'(CHORD)	N 45°00'31" W (A)	28.28'(CHORD)
	56.43'(CHORD)	
	N 45°05'43" W (R)	
	56.48'(CHORD)(R)	

LINE TABLE		
L1	L2	L3
N 0°13'30" E	N 21°26'31" W	N 0°08'50" W
189.76'(A)	136.96'(A)	350.76'(A)
N 0°10'57" E	N 21°06'55" W	N 0°04'48" W
189.70'(R)	136.51'(R)	350.89'(R)
L4	L5	L6
S 89°58'12" E	N 77°32'47" E	S 44°59'48" E
140.04'(A)	92.92'(A)	35.39'(A)
S 89°59'31" E	N 77°32'25" E	S 45°05'43" E
140.20'(R)	92.76'(R)	35.30'(R)

CONFORMS TO CONSTRUCTION RECORDS
DATE: 5/5/26 BY:

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 LATEST 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 UNDERTAKING EACH PART OF THE WORK, THE CONTRACTOR SHALL CAREFULLY STUDY AND COMPARE THE PLANS & SPECIFICATIONS AND CHECK AND VERIFY PERTINENT FIGURES SHOWN THEREON AND ALL APPLICABLE FIELD MEASUREMENTS. IF ANY CONFLICTS, ERRORS, DISCREPANCIES, OR OTHER UNSATISFACTORY CONDITIONS ARE DISCOVERED EITHER ON 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 THEREBY.

Terry Moran & Associates, PLLC
Terrill J. Moran, P.E., P.L.S.
1806 23rd Ave., Suite B
Gulfport, MS 39501
PH 228.896.4733
FAX 228.896.6768

J. MORAN JR. REGISTERED PROFESSIONAL ENGINEER 19005 STATE OF MISSISSIPPI

In Association With

HEINRICH & ASSOCIATES
RESIDENTIAL & COMMERCIAL DESIGN
1806 23rd Ave., Suite B - Gulfport, MS 39501
Ph (228) 896-6768

Sheet: SITE PLAN
Project: MADISON PLACE SUBDIVISION PHASE 2B LOTS 1-21 OCEAN SPRINGS, MS

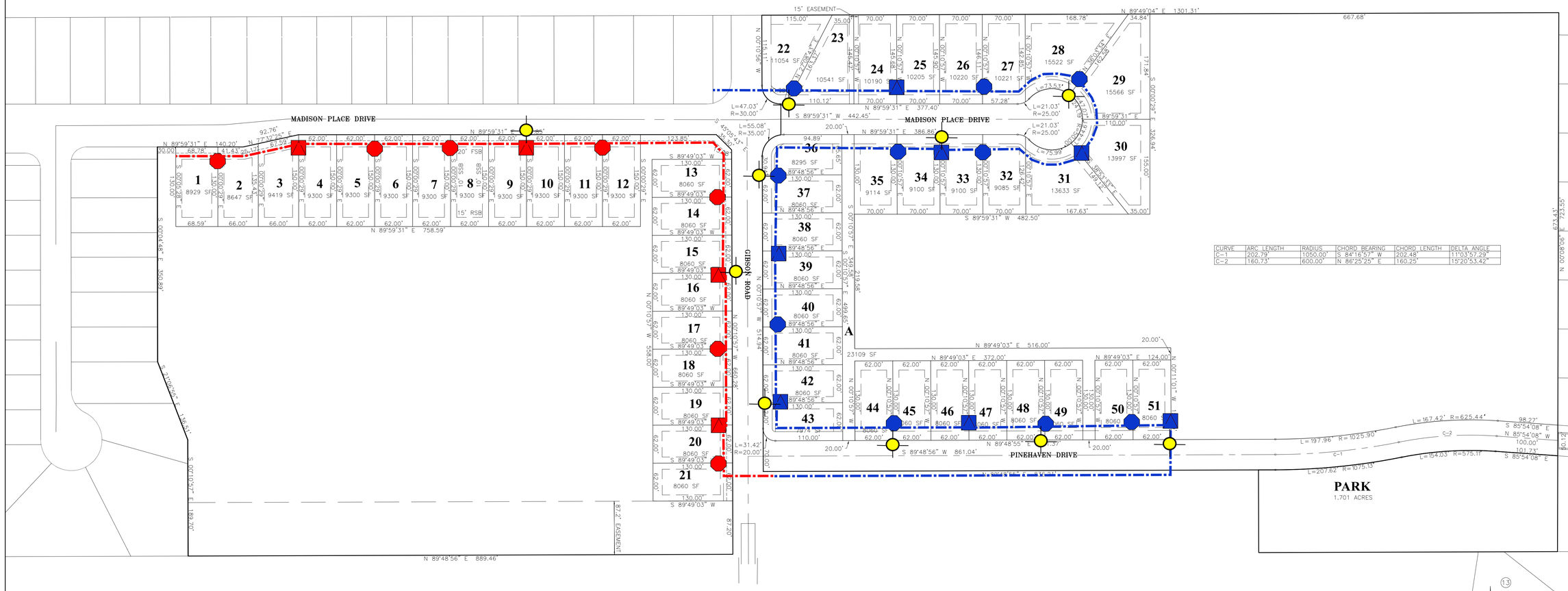
Date 5-5-26
Drawn By S.G.C.
Check By R.B.H.
REV

Sheet C2
Project No 25-140

Madison Place Subdivision, Phase 2
Street Light Layout

Legend

Lights
Transformers
Pedestals
Primary
Secondary
half on A half on B



CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C-1	202.79'	1050.00'	S 84°16'57" W	202.48'	11°03'57.29"
C-2	160.73'	600.00'	N 86°25'25" E	160.25'	15°20'53.42"

GENERAL NOTES

1.) ALL EASEMENTS SHALL BE FOR UTILITY, DRAINAGE, TELEPHONE, GAS, AND ACCESS PURPOSES UNLESS OTHERWISE NOTED.

2.) A 15' EASEMENT SHALL LOCATED ALONG BOTH SIDES OF ALL RIGHT-OF-WAYS.

3.) A 5' WIDE SWALE DRAINAGE EASEMENT WILL BE RESERVED ALONG ALL SIDE LOT LINES.

4.) PARCEL "A" IS AN EASEMENT IN ITS ENTIRETY.

SITE ZONING:

R-D (MEDIUM DENSITY SINGLE-FAMILY RESIDENTIAL)
MINIMUM LOT AREA = 7,500 SQUARE FEET
MINIMUM LOT WIDTH = 62 FEET
MAX BUILDING HEIGHT = 35 FEET

BUILIDING SETBACKS:

FRONT YARD - 20 FEET
REAR YARD - 15 FEET
SIDE YARD - 10 FEET
SIDE YARD ABUTTING STREET - 10 FEET
SEE LOT 8 FOR EXAMPLE

NORTH

80 0 80 160 240
Scale: 1" = 80'

REVISED 02/13/25
DRAWN BY db3
CHECKED drb
DATE 02/15/24

SHEET TITLE
LOT LAYOUT

PROJECT NAME
MADISON PLACE SUBDIVISION PHASE 2

ENGINEERING SERVICES, LLC
14397 Creosote Road
Gulfport, Mississippi 39503
(228) 297-1647

SHEET 3 OF 17

PROJECT NO. madisonpl2.dwg

CITY OF OCEAN SPRINGS APPROVAL AND MUST MEET SPECIFICATIONS.

10.) ALL FLARED END SECTIONS SHALL

25 MPH SPEED LIMIT SIGN REQ'D.

STOP SIGN W/ STREET NAMES REQ'D.

NO OUTLET SIGN REQ'D.

STOP SIGN W/ STREET NAMES REQ'D

EXIST. STREET SIGN ADD STOP SIGN REQ'D.

EXIST 25 MPH

EXIST 25 MPH SIGN.

STOP SIGN W/STREET SIGNS REQ'D.

25 MPH SPEED LIMIT SIGNS REQ'D.

MADISON PLACE DRIVE

PINEHAVEN DRIVE

CISSON ROAD

25' DRAINAGE EASEMENT

10' DRAINAGE EASEMENT

20' DRAINAGE EASEMENT

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.48' INVERT ELEV=18.82'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.69' INVERT ELEV=18.40'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.36' INVERT ELEV=18.48'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.93' INVERT ELEV.=18.17'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.31' INVERT ELEV=18.34'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.12' INVERT ELEV=17.90'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.57' INVERT ELEV.=18.40'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.17' INVERT ELEV=17.93'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.10' INVERT ELEV=17.83'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.11' INVERT ELEV.=17.78'

EXISTING CATCH BASIN TOP ELEV.=21.17' INVERT ELEV=17.86'

EXISTING DRAINAGE MANHOLE TOP ELEV.=22.08' INVERT ELEV=16.84'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.16' INVERT ELEV.=16.49'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.09' INVERT ELEV.=16.26'

EXISTING DRAINAGE MANHOLE TOP ELEV.=21.08' INVERT ELEV=18.16'

EXISTING CURB INLET TOP ELEV.=20.11' INV.=15.84'

EXISTING CATCH BASIN TOP ELEV.=19.77' INV.=15.88' 58"x36" RCAP WITH F.E.S. INV.=15.77'

EXISTING CURB INLET TOP ELEV.=20.17' INV.=15.65'

EXISTING 58"x36" RCAP WITH F.E.S. INV.=15.53'

EXISTING DRAIN MANHOLE TOP ELEV.=19.20' INV.=16.58'

EXISTING DRAIN MANHOLE TOP ELEV.=19.26' INV.=16.53'

EXISTING DRAINAGE MANHOLE TOP ELEV.=19.90' INVERT ELEV.=17.08'

EXISTING CATCH BASIN TOP ELEV.=20.12' INVERT ELEV.=16.75'

EXISTING 36"x23" RCAP

EXISTING 36"x23" RCAP W/ F.E.S. EAST INV.=16.56'

EXISTING 23" RCAP W/ F.E.S. INV.=17.09' EXISTING

EXISTING 44"x27" RCAP

EXISTING 29"x36" RCAP

EXISTING 58"x36" RCAP

EXISTING 65"x40" WITH F.E INV.=15.

CI6 Rim=20.00 Inv=16.25

CI5 Rim=19.74 Inv=16.00

CI3 Rim=20.00 Inv=15.48

CI9 Rim=20.00 Inv=16.52

CI2 Rim=19.47 Inv=15.29

CI8 Rim=19.33 Inv=16.00

CI1 Rim=19.47 Inv=15.25

CI7 Rim=19.33 Inv=15.33

F.E.S.1 Inv=15.22

F.E.S2 Inv=15.29

ST5-26 LF of 23"x37" RCAP @ 0.15%

ST13-153 LF of 23"x37" RCAP @ 0.15%

ST12-24 LF of 23"x37" RCAP @ 0.16%

ST1-36 LF of 23"x37" RCAP @ 0.11%

ST8-24 LF of 18" RCP @ 3.35%

ST7-36 LF of 18" RCP @ 0.10%

ST14-37 LF of 23"x37" RCAP @ 0.15%

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50

CONCRETE CURB (TYPICAL)

TIE SIDEWALK TO EXISTING

STOP AND STREET NAME SIGN

25 MPH SPEED LIMIT SIGN

SPOT ELEVATION (TYPICAL)

7.5'± WIDE CONCRETE DITCH

TOP OF BANK

TOE OF BANK

EXISTING GROUND

DENOTES EROSION CONTROL

VAF

CONSERVATION EASEMENT / OPEN SPACE

SUBJECT TO RESTRICTIVE COVENANTS RECORDED IN DEED BOOK 1511 AT PAGES 482-487.

DRAINAGE EASEMENT DETENTION AREA

EMERGENCY OVERFLOW

EXISTING OUTFALL STRUCTURE TOP ELEV.=19.28' INV.=15.32' RE-CONSTRUCT DAMAGED WIER PER ORIGINAL DETENTION POND PLANS

CONSTRU DITCH WI BOTTOM (

25-140

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, MOBILE DISTRICT
100 CANAL STREET
MOBILE, AL 36602-1901

APRIL 13, 2026

South Mississippi Branch
Regulatory Division

SUBJECT: Department of the Army, Permit Modification 4, File Number SAM-2004-03387-RCV, Elliott Land Development, LLC, Madison Place Subdivision, Jackson County, Mississippi

Elliott Land Development, LLC
Attention: Mr. Brandon Elliott
1402 Pass Road
Gulfport, Mississippi 39501
Email Address: brandon@myelliotthome.com

Dear Mr. Elliott:

This letter is in response to your request for a 4th modification of Department of the Army (DA) permit SAM-2004-03387-RCV, issued on October 17, 2024, for construction of a single-family home development, which should be referred to in all future correspondence with this office concerning this project. The project is located around intersection of Madison Place and Gibson Road between Riley Road and an un-named tributary to Davis Bayou in Section 24, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi. (Latitude 30.414566 and Longitude -88.744846).

In accordance with your request, the subject DA permit is transferred to Meritage Homes of Mississippi, INC, 1635 Popps Ferry Road, Suite A, Biloxi, MS, 39532.

If the activity authorized herein is not completed on or before **October 08, 2029**, this permit, if not previously revoked or specifically extended, shall expire. Work will be completed as described in the attached permit dated October 17, 2024, and in accordance with the attached drawings. All other previous conditions to which the work is made subject shall remain in full force and effect.

Electronic copies of this permit are being provided to your agent, Heinrich & Associates, Attention: Ms. Audra Mueller at audra.s@heinrichassociates.net; the permit transferee, Meritage Homes of Mississippi at Jordan.Bursch@meritagehomes.com; the Mississippi Department of Environmental Quality, Attention: Ms. Carrie Barefoot (WQC2023033), at CBAREFOOT@mdeq.ms.gov; and the Mississippi Department of Marine Resources, Attention: Ms. Willa Brantley (DMR22-000663), at Willa.Brantley@dmr.ms.gov.

Please contact Ms. Kaaren M. Neumann at (228) 386-8293 or e-mail at Kaaren.M.Neumann@usace.army.mil, should you have any questions. For additional

information about our Regulatory Program, please visit our web site at www.sam.usace.army.mil/Missions/Regulatory.aspx. Also, please take a moment to complete our customer satisfaction survey located near the bottom of the webpage. Your responses are appreciated and will help us improve our services.

BY AUTHORITY OF THE SECRETARY OF THE ARMY:

BY: Date: 2026.04.13 13:45:56 -05'00'

Kelcey R. Shaw, PE, PMP
Colonel, U.S. Army
District Commander

Kaaren M. Neumann, Biologist
South Mississippi Branch
Regulatory Division

Attachments

DEPARTMENT OF THE ARMY PERMIT

Permittee: **Elliott Land Development, LLC**

Permit No.: **SAM-2004-03387-RCV**

Issuing Office: **MOBILE DISTRICT**

NOTE: The term "you" and its derivatives, as used in this permit, means the permittee or any future transferee. The term "this office" refers to the appropriate district or division office of the U.S. Army Corps of Engineers (USACE) having jurisdiction over the permitted activity or the appropriate official of that office acting under the authority of the commanding officer.

You are authorized to perform work in accordance with the terms and conditions specified below.

Project Description: **The project will involve the permanent discharge of fill material into 13.05 acres of pine flatwood wetlands and 52 linear feet of an un-named tributary to Davis Bayou for the construction of 51 residential lots, two roadways, and a culverted road crossing. The residential lots will be constructed along two existing roadways and two proposed roadways. Approximately 24.25 acres on-site will be preserved which include approximately 20.01 acre of wetlands and 157 linear feet of an un-named tributary to Davis Bayou. Preservation of on-site wetlands will provide 1.5 compensatory mitigation credits. In addition, approximately 3.99 pine savannah wetland credits will be purchased from Wetland Solutions, Devil's Swamp Phase II.**

ATTACHED: 1. Project Maps/Plans
2. Mississippi Department of Environmental Quality, 401 Water Quality Certification (WQC2023033) dated 26 July 2024.
3. Mississippi Department of Marine Resources, CZM Consistency Concurrence (DMR22-000663) dated 29 August 2024

Project Location: **Un-named Tributary to Davis Bayou; 53 acres around intersection of Madison Place and Gibson Road between Riley Road and an un-named tributary to Davis Bayou in Section 24, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi. (Latitude 30.414566 and Longitude -88.744846) .**

Permit Conditions:

General Conditions:

1. The time limit for completing the work authorized ends on **October 08, 2029**. If you find that you need more time to complete the authorized activity, submit your request for a time extension to this office for consideration at least 1 month before the above date is reached.

2. You must maintain the activity authorized by this permit in good condition and in conformance with the terms and conditions of this permit. You are not relieved of this requirement if you abandon the permitted activity, although you may make a good faith transfer to a third party in compliance with General Condition 4 below. Should you wish to cease to maintain the authorized activity or should you desire to abandon it without a good faith transfer, you must obtain a modification of this permit from this office, which may require restoration of the area.

3. If you discover any previously unknown historic or archeological remains while accomplishing the activity authorized by this permit, you must immediately notify this office of what you have found. We will initiate the federal and state coordination required to determine if the remains warrant a recovery effort or if the site is eligible for listing in the National Register of Historic Places.

4. If you sell the property associated with this permit, you must obtain the signature of the new owner in the space provided and forward a copy of the permit to this office to validate the transfer of this authorization.

5. If a conditioned water quality certification has been issued for your project, you must comply with the conditions specified in the certification as special conditions to this permit.

6. You must allow representatives from this office to inspect the authorized activity at any time deemed necessary to ensure that it is being or has been accomplished in accordance with the terms and conditions of your permit.

Special Conditions:

a. **The permittee shall comply with all requirements of the Mississippi Department of Environmental Quality Section 401 Water Quality Certification (WQC2023033) dated 26 July 2024.**

b. **The permittee shall comply with all requirements of the Mississippi Department of Marine Resources Coastal Zone Consistency Determination (DMR22-000663) dated 29 August 2024.**

c. **If any evidence of the presence of Endangered/Threatened Species is found during construction, ground disturbing activities in the immediate vicinity must cease, and the permittee shall notify the USACE, Mobile District and the U.S. Fish and Wildlife Service immediately.**

USACE, Mobile District, Attention: Regulatory Division, Post Office Box 2288, Mobile, Alabama 36628-0001; 251-690-2658

USFWS, 6578 Dogwood View Parkway, Suite A, Jackson, Mississippi 39213; 228-493-6631

d. **Best management practices shall be implemented to minimize erosion, siltation and damage to waters of the United States. Appropriate erosion and siltation control measures must be used and maintained in effective operating condition during construction. All temporary erosion control features shall remain in place until permanent stabilization measures have been completed and have become fully effective. The permittee shall be responsible for the removal of any excess sediment deposits which occur in waters of the United States as a result of the construction activities.**

e. **Only clean, suitable material free of waste, metals, organic trash, unsightly debris, etc., may be used as fill associated with the construction activities. Construction material discharged in wetlands must be free from toxic pollutants in accordance with state and federal regulations.**

f. **Should artifacts, archeological features, Native American artifacts, human remains, or other cultural resource materials be encountered during project activities, work shall cease and the U.S. Army Corps of Engineers (USACE) shall be consulted immediately by telephone at: (251) 690-2658 such that USACE may initiate appropriate federal, state, and tribal coordination to determine appropriate documentation and recovery efforts. If any archaeological or cultural materials are discovered during the project undertaking, neither the construction team nor the applicant will disclose this information to the public or the media in any manner. Discoveries of archaeological materials will be kept private and confidential. This stipulation shall be placed on the construction plans, and it is the permittee's responsibility to ensure that contractors are aware of this requirement.**

g. **Prior to initiation of any construction activities on-site, the permittee shall purchase 3.99 pine savannah wetland credits from the Wetland Solutions' Devils Swamp Mitigation Bank Phase II. Written proof of purchase of wetland mitigation credits shall be provided to the USACE Mobile District, Regulatory Division, P.O. Box 2288, Mobile, Alabama 36628-0001, or by email to Kaaren.M.Neumann@usace.army.mil, prior to commencement of construction activities authorized by this permit.**

h. **It is the responsibility of the permittee to ensure that all persons and contractors working on this project are aware of all general and special conditions of the permit. A copy of this permit and its general and special conditions shall remain available on site at all times during earthmoving and project construction activities.**

i. **Within 60 days from issuance of this permit, the permittee shall place a USACE approved Restrictive Covenant on the 24.25 acres of persevered property which includes approximately 20.01 acres of wetlands and 157 linear feet of un-named tributary to Davis Bayou (Section 24, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi) as part of the required mitigation for this project. This covenant shall be properly recorded on the land records of Jackson County. The permittee shall provide a certified copy of the land records to USACE documenting that the restrictive covenant has been properly recorded.**

Further Information:

1. Congressional Authorities: You have been authorized to undertake the activity described above pursuant to:

( ) Section 10 of the Rivers and Harbors Act of 1899 (33 U.S.C. 403).
(X) Section 404 of the Clean Water Act (33 U.S.C. 1344).

2. Limits of this authorization.

a. This permit does not obviate the need to obtain other federal, state, or local authorizations required by law.

b. This permit does not grant any property rights or exclusive privileges.

c. This permit does not authorize any injury to the property or rights of others.

d. This permit does not authorize interference with any existing or proposed federal project.

3. Limits of Federal Liability. In issuing this permit, the federal government does not assume any liability for the following:

a. Damages to the permitted project or uses thereof as a result of other permitted or unpermitted activities or from natural causes.

b. Damages to the permitted project or uses thereof as a result of current or future activities undertaken by or on behalf of the United States in the public interest.

c. Damages to persons, property, or to other permitted or unpermitted activities or structures caused by the activity authorized by this permit.

d. Design or construction deficiencies associated with the permitted work.

e. Damage claims associated with any future modification, suspension, or revocation of this permit.

4. Reliance on Applicant's Data: The determination of this office that issuance of this permit is not contrary to the public interest was made in reliance on the information you provided.

5. Reevaluation of Permit Decision. This office may reevaluate its decision on this permit at any time the circumstances warrant. Circumstances that could require a reevaluation include, but are not limited to, the following:

a. You fail to comply with the terms and conditions of this permit.

b. The information provided by you in support of your permit application proves to have been false, incomplete, or inaccurate (See 4 above).

c. Significant new information surfaces which this office did not consider in reaching the original public interest decision.

Such a re-evaluation may result in a determination that it is appropriate to use the suspension, modification, and revocation procedures contained in 33 CFR Part 325.7 or enforcement procedures such as those contained in 33 CFR Parts 326.4 and 326.5. The referenced enforcement procedures provide for the issuance of an administrative order requiring you to comply with the terms and conditions of your permit and for the initiation of legal action where appropriate. You will be required to pay for any corrective measures ordered by this office, and if you fail to comply with such directive, this office may in certain situations (such as those specified in 33 CFR Part 209.170) accomplish the corrective measures by contract or otherwise and bill you for the cost.

6. Extensions. General Condition 1 establishes a time limit for the completion of the activity authorized by this permit. Unless there are circumstances requiring either a prompt completion of the authorized activity or a reevaluation of the public interest decision, the USACE will normally give favorable consideration to a request for an extension of this time limit.

Your signature below, as permittee, indicates that you accept and agree to comply with the terms and conditions of this permit.

10/11/24

(PERMITTEE) MR. BRANDON ELLIOTT
FOR: ELLIOTT LAND DEVELOPMENT, LLC
1402 PASS ROAD
GULFPORT, MISSISSIPPI 39501

(DATE)

This permit becomes effective when the Federal official, designated to act for the Secretary of the Army, has signed below.

JEREMY J. CHAPMAN
COLONEL, U.S. ARMY
(DISTRICT COMMANDER)

BY: 10/17/2024

DYLAN C. HENDRIX, CHIEF
SOUTH MISSISSIPPI BRANCH
REGULATORY DIVISION

(DATE)

When the structures or work authorized by this permit (SAM-2004-03387-RCV) are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. To validate the transfer of this permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date below.

DocuSigned by:
Jonathan White
55E44GAF46FD466...

3/12/2026

(TRANSFEREE) MR. JONATHAN WHITE
FOR: MERITAGE HOMES OF MISSSISSIPPI, INC
1635 POPPS FERRY ROAD, SUITE A
BILOXI, MS, 39532

(DATE)

Docusign Envelope ID: BCAC3D36-0C8D-413A-B93F-26FECE71CE4C

SECRETARY'S CERTIFICATE

MERITAGE HOMES OF MISSISSIPPI, INC.

I, Malissia Clinton, do hereby certify that I am the duly appointed Executive Vice President – General Counsel and Secretary of Meritage Homes of Mississippi, Inc., an Arizona corporation (the "Company").

I also do hereby certify that the individuals named below are duly elected or appointed officers of the Gulf Coast Division of Company, holding the office(s) set forth opposite their names:

NAME	OFFICE
Omar Rodriguez	Region President
Jonathan White	Area President
Tucker Dorsey	Division President
Richard Roberson	Vice President – Finance – South Region
Marc Austin	Vice President – Operations – South Region
Ryan Hamilton	Vice President – Regional Counsel
Holly Johnson	Division Director of Finance

I also do hereby certify that each of the foregoing individuals has been authorized, by and on behalf of the Company, to execute documents, contracts, and agreements relating to the sale of completed homes (attached and detached) in the Gulf Coast Division of the Company, including deeds, closing statements, escrow instructions, HUD statements and forms, and related closing documents and instructions.

Dated: 6/17/2025

By: DocuSigned by: Malissia Clinton 535357DEA32A45F...

Name: Malissia Clinton

Title: Executive Vice President – General Counsel and Secretary

STATE OF MISSISSIPPI

COUNTY OF JACKSON

DECLARATION OF
RESTRICTIVE COVENANTS

THIS DECLARATION OF RESTRICTIVE COVENANTS is made this 11th day of October, 2024 by ELLIOTT LAND DEVELOPMENTS, LLC, a Mississippi limited liability company ("Covenantor").

RECITALS

WHEREAS, Covenantor is the owner of one parcel of real property located in Jackson County, State of Mississippi, more particularly described as Parcel Number 60124060.000 as:

Legal Description and Survey attached hereto as Exhibit "A"; and

WHEREAS, the said Property possesses significant ecological values of aesthetic and environmental benefit to the people of the State of Mississippi and the United States; and

WHEREAS, in consideration of the issuance of Permit Number SAM-2004-03387-RCV ("Permit") by the U.S. Army Corps of Engineers, Mobile District ("Corps" or "Mobile District," to include any successor agency) pursuant to Section 404 of the Clean Water Act and /or Section 10 of the Rivers and Harbors Act authorizing certain activities in waters of the United States, and in recognition of the continuing benefit to the property, and for the protection of waters of the United States and scenic, resource, environmental, and general property values, Covenantor has agreed to perform certain mitigation and to place certain restrictive covenants on the Property, in order that the Property shall remain substantially in its natural condition forever;

NOW THEREFORE, Covenantor hereby declares that the Property shall be held, transferred, conveyed, leased, occupied or otherwise disposed of and used subject to the following restrictive covenants, which shall run with the land and be binding on all heirs, successors, assigns (they are included in the term, "Covenantor," below), lessees, or other occupiers and users.

1. **Prohibitions & Restrictions**.

a. **General**. There shall be no filling, flooding, excavating, mining or drilling; no removal of natural materials; no dumping of materials; and no alteration of the topography in any manner except as specifically provided for in the Mitigation Plan of the Permit.

b. **Waters and Wetlands**. There shall be no draining, dredging, damming, or impounding; no impounding; no changing the grade or elevation, impairing the flow or circulation of waters, reducing the reach of waters; and no other discharge or activity requiring a permit under applicable clean water or water pollution control laws and regulations except as specifically provided for in the Mitigation Plan of the Permit.

c. **Trees/Vegetation**. There shall be no clearing, burning, cutting or destroying of trees or vegetation, except as expressly authorized in the Reserved Rights; there shall be no planting or introduction of non-native or exotic species of trees or vegetation.

d. **Uses**. No agricultural, industrial, or commercial activity shall be undertaken or allowed.

e. **Structures**. There shall be no construction, erection, or placement of buildings, billboards, or any other structures, nor any additions to existing structures.

f. **New Roads**. There shall be no construction of new roads or trails without the prior written approval of the Mobile District Engineer, including the manner in which they are constructed.

g. **Use of Off Road Vehicles**. There shall be no use of off road vehicles, 4 wheel drive vehicles, all terrain vehicles or similar vehicles except on existing roads and trails and except as necessary to manage the Property.

h. **Utilities**. There shall be no construction or placement of utilities or related facilities without the prior approval of the Mobile District Engineer.

i. **Pest Control**. There shall be no application of pesticides or biological controls, including for problem vegetation, without prior written approval from the Mobile District Engineer.

j. **Other Prohibitions**. Any other use of, or activity on, the protected property which is or may become inconsistent with the purposes of this grant, the preservation of the protected property substantially in its natural condition, or the protection of its environmental systems, is prohibited.

2. **Amendment**. After recording, these restrictive covenants may only be amended by a recorded document signed by the Corps and Covenantor. Amendment shall be allowed at the discretion of the Corps, in consultation with resource agencies as appropriate, and then only in exceptional circumstances. Mitigation for amendment impacts will be required at the time of amendment. There shall be no obligation to allow an amendment.

3. **Notice to Government**. Any permit application, or request for certification or modification, which may affect the Property, made to any governmental entity with authority over wetlands or other waters of the United States, shall expressly reference and include a copy (with the recording stamp) of these restrictive covenants.

4. **Reserved Rights**. It is expressly understood and agreed that these restrictive covenants do not grant or convey to members of the general public any rights of ownership, entry or use of the Property. These restrictive covenants are created solely for the protection of the Property, and for the consideration and values set forth above. The Covenantor reserves the right to engage in all acts or uses not prohibited by the Restrictions and which are not inconsistent wit the conservation purposes of this covenant, that is to preserve the protected property substantially in its natural condition, and to protect its environmental systems. Notwithstanding the foregoing Restrictions, Covenantor reserves for itself, its heirs, successors, administrators, and assigns the following Reserved Rights, which may be exercised upon providing prior written notice to the Mobile District Engineer, except where expressly provided otherwise:

a. **Landscape Management**. Landscaping by the Covenantor to prevent severe erosion or damage to the protected property or portions thereof, or significant detriment to existing or permitted uses, is allowed, provided that such landscaping is generally consistent with preserving the natural condition of the protected property.
b. **Wildlife and Forestry Management**. The Covenantor will naturally manage these lands to preserve and improve the existing forest and wildlife resources. Timber harvesting and management by Covenantor is limited to the extent necessary to protect the natural environment in areas where the forest is damaged by natural forces such as fire, flood, storm, insects or infectious organisms. Timber management is expressly understood to include periodic controlled burning or mowing when deemed advisable to mitigate the risk of wildfires. Such timber harvest and/or management shall be carried out only after approval by the Mobile District Engineer.
c. **Recreation**. Covenantor reserves the right to engage in any outdoor, non-commercial recreational activities, including hunting (excluding planting or burning) and fishing, with cumulatively very small impacts, and which are consistent with the continuing natural condition of the protected property. No written notice required.
d. **Mineral Interests**. Covenantor specifically reserves a qualified mineral interest in subsurface oil, gas, or other minerals and the right to access such minerals. However, there shall be no extraction or removal of, or exploration for, minerals by any surface mining method, nor by any method which results in subsidence or which otherwise interferes with the continuing natural condition of the protected property.
e. **Road Maintenance**. Covenantor reserves the right to maintain existing roads or trails. Maintenance shall be limited to: removal or pruning of dead or hazardous vegetation; application of permeable materials (e.g., sand, gravel, crushed) necessary to correct or impede erosion; grading; replacement of culverts, water control structures, or bridges; and, maintenance or roadside ditches.

f. **Other Reserved Rights**. Covenantor reserves the right to engage in all acts or uses not prohibited by the Restrictions and which are not inconsistent with the conservation purposes of this covenant, the preservation of the protected property substantially in its natural condition, and the protection of its environmental systems.

5. **Compliance Inspections**. The Corps, and its authorized agents shall have the right to enter and go upon the lands of Covenantor, to inspect the Property and take actions necessary to verify compliance with these restrictive covenants.

6. **Enforcement**. The Covenantor grants to the Corps and/or the U.S. Department of Justice, a discretionary right to enforce these restrictive covenants in a judicial action against any person*(s)* or other entity(ies) violating or attempting to violate these restrictive covenants; provided, however, that no violation of these restrictive covenants shall result in a forfeiture or reversion of title. In any enforcement action, an enforcing agency shall be entitled to a complete restoration for any violation, as well as any other judicial remedy such as civil penalties. These enforcement rights are cumulative, in addition to, and shall not limit enforcement rights available under other provisions of law or equity, or under any permit or certification.

7. **Marking of Property**. The perimeter of the Property shall at all times be plainly marked by permanent signs saying, "Protected Natural Area," or by an equivalent, permanent marking system.

8. **Recording of Plat**. A plat depicting the boundaries of the Property subject to these restrictive covenants shall be recorded in the deed records office for each county in which the Property is situated prior to the recording of these restrictive covenants. The plat is recorded at:

PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI.

9. **Separability Provision**. Should any separable part of these restrictive covenants be held contrary to law, the remainder shall continue in full force and effect.

SIGNATURE PAGE TO FOLLOW.

IN WITNESS WHEREOF, the Covenantor has duly executed this Declaration of Restrictive Covenants this the date written above.

IN THE PRESENCE OF:

Covenantor
ELLIOTT LAND DEVELOPMENTS, LLC

_____
Print Name: _____

By: _____
Brandon Elliott

_____
Print Name: _____

Its: Managing Member
Member

STATE OF MISSISSIPPI
COUNTY OF Harrison

PERSONALLY appeared before me Brandon Elliott, the undersigned witness, and made oath that he/she saw the within named Elliott Land Developments, LLC, *a* Mississippi limited liability company, by Brandon Elliott, its Member, sign, seal and as his act and deed, deliver the within named Declaration of Restrictive Covenants; and that he with the other witness named above witnessed the execution thereof.

_____
Signature

STATE OF MISSISSIPPI
LEA SPINKS
NOTARY PUBLIC
JACKSON COUNTY
My commission expires May 30, 2026
Commission number 471988

PROPOSED LEGAL DESCRIPTION:
RESTRICTIVE COVENANTS "1"

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S89°48'56"W 1296.43 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE EAST MARGIN OF GIBSON ROAD, SAID IRON ROD ALSO LYING ON THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, RECORDED IN PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE FURTHER ALONG SAID SECTION LINE, S89°48'56"W 50.00 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE WEST MARGIN OF SAID GIBSON ROAD AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1; THENCE ALONG THE WEST MARGIN OF GIBSON ROAD AND ALONG SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 20.00 FEET TO A SET 1/2" IRON ROD AT THE NORTHEAST CORNER OF A 20 FOOT PLATTED DRAINAGE EASEMENT, AS SHOWN ON THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, SAID IRON ROD ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID WEST MARGIN OF GIBSON ROAD AND ALONG SAID BOUNDARY OF REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 67.20 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE LEAVING THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°49'03"W 130.00 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A LINE BEING PARALLEL WITH THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 558.00 FEET TO A SET 1/2" IRON ROD; THENCE N89°49'03"E 130.00 FEET TO A SET 1/2" IRON ROD LYING ON THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1; THENCE ALONG THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 15.08 FEET TO A SET 1/2" IRON ROD; THENCE CONTINUE ALONG THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N45°05'43"W 35.30 FEET TO A SET 1/2" IRON ROD LYING ON THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1; THENCE ALONG THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°59'31"W 123.85 FEET TO A SET 1/2" IRON ROD; THENCE LEAVING THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S00°00'29"E 150.00 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A LINE BEING PARALLEL WITH THE SOUTH MARGIN OF MADISON PLACE DRIVE AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°59'31"W 758.59 FEET TO A SET 1/2" IRON ROD; THENCE N00°05'28"W 130.00 FEET TO A SET 1/2" IRON ROD LYING ON THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°59'31"W 30.00 FEET TO A SET 1/2" IRON ROD; THENCE FURTHER ALONG SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S00°04'48"E 350.89 FEET TO A SET 1/2" IRON ROD; THENCE FURTHER ALONG SAID SUBDIVISION BOUNDARY, S21°06'55"E 136.51

FEET TO A SET 1/2" IRON ROD; THENCE FURTHER ALONG SAID SUBDIVISION BOUNDARY, S00°10'57"E 169.70 FEET TO A SET 1/2" IRON ROD, LYING AT THE NORTHWEST CORNER OF THE AFOREMENTIONED PLATTED 20 FOOT DRAINAGE EASEMENT; THENCE ALONG THE NORTH LINE OF SAID PLATTED 20 FOOT DRAINAGE EASEMENT, N89°48'56"E 889.46 FEET TO THE POINT OF BEGINNING. CONTAINING 9.80 ACRES, MORE OR LESS. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823). ALL SET 1/2" IRON RODS ARE CAPPED AND STAMPED WITH "MARTINO PLS 02838".

PROPOSED LEGAL DESCRIPTION:
RESTRICTIVE COVENANTS "2"

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, SAID POINT ALSO LYING AT THE SOUTHWEST CORNER OF LAKEVIEW SUBDIVISION, PHASE 4, BEING RECORDED IN PLAT BOOK 22 AT PAGE 9 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE WESTERN BOUNDARY OF SAID LAKEVIEW SUBDIVISION, PHASE 4, N00°08'06"E 156.48 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF PINEHAVEN DRIVE; THENCE CONTINUE ALONG THE WESTERN BOUNDARY OF SAID LAKEVIEW SUBDIVISION, PHASE 4, N00°08'06"E 50.12 FEET TO A 1/2" IRON ROD FOUND LYING AT THE NORTHWEST CORNER OF PINEHAVEN DRIVE, SAID POINT BEING THE POINT OF BEGINNING; THENCE LEAVING THE WESTERN BOUNDARY OF SAID LAKEVIEW SUBDIVISION, PHASE 4, N85°54'08"W 98.27 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 625.00 FEET, ARC LENGTH OF 167.42 FEET, AND A CHORD BEARING AND DISTANCE OF S86°25'25"W 166.92 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 1025.00 FEET, AN ARC LENGTH OF 197.96 FEET, AND A CHORD BEARING AND DISTANCE OF S84°16'57"W 197.66 FEET TO A SET 1/2" IRON ROD; THENCE S89°48'56"W 27.66 FEET TO A SET 1/2" IRON ROD AT THE NORTHEAST CORNER OF A PLATTED DRAINAGE EASEMENT/DETENTION AREA AS SHOWN ON THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, RECORDED IN PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE NORTH LINE OF SAID PLATTED DRAINAGE EASEMENT/DETENTION AREA, S89°48'56"W 142.55 FEET TO A SET 1/2" IRON ROD; THENCE LEAVING THE NORTH LINE OF SAID PLATTED DRAINAGE EASEMENT/ DETENTION AREA, N00°10'57"W 150.00 FEET TO A SET 1/2" IRON ROD; THENCE S89°48'56"W 516.00 FEET TO A SET 1/2" IRON ROD; THENCE N00°10'57"W 219.60 FEET TO A SET 1/2" IRON ROD; THENCE S89°59'57"E 482.63 FEET TO A SET 1/2" IRON ROD; THENCE N00°00'29"W 327.00 FEET TO A SET 1/2" IRON ROD ON THE SOUTH LINE OF THE PROPERTY NOW OR FORMERLY OF HENGEN, AS DESCRIBED IN DEED BOOK 1564 AT PAGE 209; THENCE ALONG THE SOUTH LINE OF SAID HENGEN PROPERTY, N89° 49'04"E 667.68 FEET TO A 1/2" IRON ROD FOUND LYING

ON THE WESTERN BOUNDARY OF AFOREMENTIONED LAKEVIEW SUBDIVISION, PHASE 4; THENCE ALONG SAID WESTERN BOUNDARY, S00°08'06"W 673.42 FEET TO THE POINT OF BEGINNING. CONTAINING 12.75 ACRES, MORE OR LESS. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823) ALL SET 1/2" IRON RODS ARE CAPPED AND STAMPED WITH "MARTINO PLS 02838".

PROPOSED LEGAL DESCRIPTION:
RESTRICTIVE COVENANTS "3"

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S89°48'56"W 487.88 FEET TO A CAPPED 1/2" IRON ROD SET, LYING AT THE SOUTHEAST CORNER OF THE PLATTED DRAINAGE EASEMENT/DETENTION AREA AS SHOWN ON THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, RECORDED IN PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE EAST LINE OF SAID PLATTED DRAINAGE EASEMENT/DETENTION AREA, N00°10'57"W 135.00 FEET TO A SET 1/2" IRON ROD; THENCE LEAVING THE EAST LINE OF SAID PLATTED DRAINAGE EASEMENT/DETENTION AREA, N89°48'56"E 27.66 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1075.00 FEET, AN ARC LENGTH OF 207.62 FEET, AND A CHORD BEARING AND DISTANCE OF N84°16'57"E 207.30 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 575.00 FEET, AN ARC LENGTH OF 154.03 FEET, AND A CHORD BEARING AND DISTANCE OF N86°25'25"E 153.57 FEET TO A SET 1/2" IRON ROD; THENCE S85°54'08"E 101.73 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF PINEHAVEN DRIVE, SAID POINT ALSO LYING ON THE WESTERN BOUNDARY OF LAKEVIEW SUBDIVISION, PHASE 4, BEING RECORDED IN PLAT BOOK 22 AT PAGE 9 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG SAID WESTERN BOUNDARY, S00°08'06"W 156.48 FEET TO THE POINT OF BEGINNING. CONTAINING 1.70 ACRES, MORE OR LESS. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823) ALL SET 1/2" IRON RODS ARE CAPPED AND STAMPED WITH "MARTINO PLS 02838".

State of Mississippi
Department of Environmental Quality
Office of Pollution Control

Certificate of Permit Coverage

under Mississippi's Large Construction Storm Water General NPDES Permit

Be it known

Meritage Homes of Mississippi, Inc
Biloxi, Mississippi

having submitted an acceptable Construction Notice of Intent, is hereby granted this Certificate of Permit Coverage in order to discharge storm water associated with the construction of

Madison Place Subdivision
Receiving Stream: Davis Bayou
Jackson County

Becky Simonson

Chief, Environmental Permits Division

Coverage No: MSR107705
Date of Coverage: July 29, 2024
Date Permit Expires: January 31, 2027

Date Coverage Modified: June 23, 2025

20279 GNP20250001

State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

CHRIS WELLS, EXECUTIVE DIRECTOR

18 May 2026

Mr. Brandon Ellis
Madison Place Development, LLC
17940 Painters Row
Covington, LA 70435

Dear Mr. Ellis:

Re: Madison Place Subdivision, Phase 2B
Lots 1 – 21
Jackson County
Project. No. 20279-PLA2008001

We have received the as-built drawings and your consulting engineer's certification that the referenced project has been completed in accordance with the plans and specifications as submitted to our office. The following items are to be added at the request of the City of Ocean Springs:

1. A minimum 2-year extended warranty period for the sewer main to begin at the time of 100% occupancy of lots 1-12. During this extended warranty period:
    a. Developer-funded CCTV inspections of the sewer main at six-month intervals, performed without prior jetting or cleaning, to confirm that no buildup is occurring.
    b. A City representative shall be present during the inspection to verify the line has not been cleaned prior to the CCTV review.
2. If the periodic CCTV inspections indicate recurring buildup or operational concerns, corrective action may be required, including potential replacement of the affected sewer main segment(s).

Should you have any questions, please contact me at (601) 961-5243.

Sincerely,

James Gammill, P.E.
Manager, East Region Facilities Branch
Municipal and Commercial Wastewater Division

cc: William F. Moody, P.E., BCEE, MDOH

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

THIS INSTRUMENT PREPARED BY:
Mark T. Davis, Esq.
Jones Walker LLP
P. O. Box 427
Jackson, MS 39205-0427
(601) 949-4900
Mississippi Bar No. 5839

RETURN TO:
Ryan Hamilton
Meritage Homes of Mississippi, Inc.
18655 North Claret Drive, Ste 400
Scottsdale, AZ 85255

INDEXING INSTRUCTION:
Situated in the SW 1/4 of Section 24, T7S, R8W,
City of Ocean Springs, Jackson County, Mississippi

DECLARATION OF COVENANTS, CONDITIONS, AND RESTRICTIONS FOR MADISON PLACE PHASE 2

NAME, ADDRESS AND PHONE NUMBER OF DECLARANT:
Meritage Homes of Mississippi, Inc.
Attn: Ryan Hamilton
18655 North Claret Drive, Ste 400
Scottsdale, AZ 85255
Phone: (520) 225-6819

DISCLOSURE: THIS DECLARATION CONTAINS ALTERNATIVE DISPUTE RESOLUTION PROCEDURES THAT ARE APPLICABLE TO CLAIMS AND DISPUTES ARISING OUT OF OR UNDER THE DECLARATION AND OTHER PROJECT DOCUMENTS. THESE ALTERNATIVE DISPUTE RESOLUTION PROCEDURES ARE CONTAINED IN ARTICLE 10 HEREOF.

DECLARATION OF
COVENANTS, CONDITIONS, AND RESTRICTIONS
FOR MADISON PLACE PHASE 2

This Declaration of Covenants, Conditions, and Restrictions for Madison Place Phase 2 (**"Declaration"**) is executed this ____ day of _____, 2026, by Meritage Homes of Mississippi, Inc., an Arizona corporation (**"Declarant"**).

INTRODUCTION

A. Declarant is the owner of certain real property located in Jackson County, Mississippi, described on Exhibit A attached hereto (the **"Property"**).

B. Declarant intends for this Declaration to create equitable servitudes and covenants appurtenant to and running with the Property and which will be binding upon all future Owners of all or any portion of the Property and any other Person acquiring any right, title or interest in or to all of any portion of the Property.

C. Declarant deems it desirable to provide for the creation of a nonprofit corporation under the laws of the State of Mississippi to administer and maintain, repair and replace the Areas of Association Responsibility and to provide for the levying and collecting of Assessments and other charges by the Association for the purpose, among other things, of paying all costs and expenses incurred or to be incurred by the Association in connection with the maintenance, repair and replacement and administration of the Areas of Association Responsibility, and the enforcement of covenants, conditions and restrictions contained in this Declaration.

NOW, THEREFORE, DECLARANT HEREBY DECLARES, that subject to the provisions hereof, all of the Lots (hereinafter defined) shall be held, sold and conveyed by the Owners and the Common Area (hereinafter defined) shall be held by the Association subject to the restrictions, covenants and conditions contained herein for the purposes of protecting the value and desirability of, and which shall run with, the Property (hereinafter defined) and be binding on all parties having any right, title or interest in the Property or any part thereof, their heirs, successors and assigns, and shall inure to the benefit of each Owner of any portion thereof.

ARTICLE 1
DEFINITIONS

Unless otherwise defined, the following words and phrases when used in this Declaration shall have the meanings set forth in this Article.

1.1 Intentionally Omitted.

1.2 "Areas of Association Responsibility" means: (a) all of the Common Area; (b) all land and the Improvements situated thereon (including, without limitation, land and Improvements located within the boundaries of a Lot, Parcel, or a public right-of-way) which the Association is obligated to maintain, repair, and replace pursuant to the terms of this Declaration,

a Supplemental Declaration, a Declaration of Annexation, or other Recorded document executed by Declarant or the Association; and (c) all land or easements which are dedicated to a governmental entity or utility and which the governmental entity or utility requires the Association to maintain.

1.3 "Articles" means the Articles of Incorporation of the Association as filed in the records of the Mississippi Secretary of State and as the same may from time to time be amended or supplemented.

1.4 "Assessable Lot" means a Lot owned by a Person other than Declarant.

1.5 "Assessment" means a Regular Assessment, Special Assessment, Enforcement Assessment, and Benefitted Property Assessment.

1.6 "Assessment Lien" means the lien created and imposed by Article 8.

1.7 "Association" means Madison Place Phase 2 Homeowners Association, Inc., a Mississippi nonprofit corporation, and its successors and assigns.

1.8 "Association Expenses" means the actual and estimated expenses incurred or anticipated to be incurred by or on behalf of the Association, including any allocations to reserves determined by the Board to be necessary and appropriate, and all other financial liabilities of the Association.

1.9 "Association Rules" or **"Rules"** means the rules and regulations adopted by the Board pursuant to Section 6.6.

1.10 "Benefitted Property Assessment" means an assessment levied by the Board pursuant to Section 8.5.

1.11 "Board" means the Board of Directors of the Association.

1.12 "**Builder**" means a Person in the business of, or Person which has an affiliate in the business of, constructing and selling Dwelling Units, or a Person in the business of acting as a land banker that sells Lots to Persons who construct and sell Dwelling Units, which purchases a Lot or Lots without Dwelling Units thereon for the purpose of constructing Dwelling Units thereon and selling such Lots and Dwelling Units.

1.13 "Bylaws" means the Bylaws of the Association, as amended, altered or repealed from time to time.

1.14 "Class A Member" shall have the meaning set forth in Section 7.2.1.

1.15 "Class B Member" shall have the meaning set forth in Section 7.2.2.

1.16 "Collection Costs" mean all costs, fees, charges, and expenditures, including, without limitation, attorneys' fees (whether or not a legal action is filed), court costs, filing fees, and recording fees incurred by the Association in collecting and/or enforcing payment of Assessments, late fees, demand fees, interest or other amounts payable to the Association pursuant to the Project Documents.

1.17 "Common Area" or **"Common Areas"** means (a) all tracts shown on a Plat and described, depicted or labeled as common areas, together with all Improvements constructed thereon from time to time, and (b) all land, together with all Improvements situated thereon, which the Association at any time owns in fee or in which the Association has a leasehold interest for as long as the Association is the owner of the fee or leasehold interest, except that Common Area shall not include any Lot the Association acquires by the foreclosure of the Assessment Lien or by any deed in lieu of foreclosure.

1.18 "Covenants" means the covenants, conditions, restrictions, assessments, charges, servitudes, liens, reservations and easements set forth herein.

1.19 "Declarant" means Meritage Homes of Mississippi, Inc., an Arizona corporation, and any Person to whom it may expressly assign any or all its rights under this Declaration by a Recorded instrument.

1.20 "Declarant Control Period" means the period commencing on the date of the Recording of this Declaration and ending on the date that the Class B membership in the Association terminates pursuant to Section 7.2.2.

1.21 "Declaration" means this Declaration of Covenants, Conditions, and Restrictions for Madison Place Phase 2, as it may be amended from time to time.

1.22 "Declaration of Annexation" means a declaration Recorded pursuant to the provisions of Article 13 for the purpose of annexing any additional property to the Property.

1.23 "Declaration of De-annexation" means a declaration Recorded pursuant to the provisions of Article 13 for the purpose of de-annexing any portion of the Property.

1.24 "Deed" means a deed or other instrument conveying the fee simple title in any portion of the Property from one Owner to another Owner.

1.25 "Designated Builder" means any Builder that is designated by Declarant in a Recorded instrument and by such designation receives certain rights as expressly provided in this Declaration.

1.26 "Design Guidelines" means those architectural and design guidelines established by the Design Review Committee pursuant to the provisions of Article 5.

1.27 "Design Review Committee" means the committee to be created pursuant to Article 5, and if no Design Review Committee has been created by the Board, reference in this Declaration to the Design Review Committee shall be deemed to be a reference to the Board.

1.28 "Dwelling Unit" means any building or portion of a building situated upon a Lot designed and intended for use and occupancy as a residence by a Single Family.

1.29 "Enforcement Assessment means an assessment levied pursuant to Section 8.4.

1.30 "First Mortgage" means any deed of trust or mortgage Recorded against a Lot which has priority over all other deeds of trust or mortgages Recorded against the same Lot.

1.31 "Improvement" means: (a) a Dwelling Unit or other building; (b) a fence or wall; (c) a swimming pool, tennis court, basketball goal, backboard or apparatus or playground equipment; (d) a road, driveway or parking area; (e) a tree, plant, shrub, grass or other landscaping improvement of any type or kind; (f) statuary, fountain, artistic work, craft work, figurine or ornamentation of any type or kind; and (g) any other structure or improvement of any type, kind or nature.

1.32 "In Good Standing" means that the Owner or Member is not delinquent in the payment of any Assessment or any other amounts owed to the Association, and the Owner, as well as any Resident or guest, is not in violation of the Project Documents.

1.33 "Limited Common Area" means real property, and the Improvements situated thereon, which are part of the Common Area and which are designated in a Supplemental Declaration as being for the sole or primary benefit of the Owners and Residents of a particular part of the Property. Limited Common Areas may include, without limitation, private streets, access gates, guardhouses, drainage or retention areas or landscape medians.

1.34 "Lot" means any part of the Property designated as a residential Lot on any Plat Recorded with respect to any portion of the Property and, where the context indicates or requires, any Improvements constructed from time to time thereon.

1.35 "Maintenance Charges" means any and all costs assessed pursuant to Article 12.

1.36 "Member" means any Person holding a Membership in the Association pursuant to this Declaration, as further set forth in Section 7.2.

1.37 "Membership" means a Membership in the Association and the rights granted to the Owners pursuant to Article 7 to participate in the Association.

1.38 Intentionally Omitted.

1.39 "Owner" means (when so capitalized) the record owner, whether one (1) or more Persons, of beneficial or equitable title (and legal title if the same has merged with the beneficial or equitable title) to the fee simple interest of a Lot or any portion of the Property. In the case of

Lots subject to an option agreement, the optionor shall be deemed to be the Owner. Owner shall not include Persons having an interest in a Lot or portion of the Property merely as security for the performance of an obligation or a Lessee. Owner shall include a purchaser under a Recorded contract for the conveyance of real property. Owner shall not include a purchaser under a purchase contract and receipt, escrow instructions or similar executory contracts which are intended to control the rights and obligations of the parties to the executory contracts pending the closing of a sale or purchase transaction. In the case of a Lot or portion of the Property subject to a deed of trust the grantor shall be deemed to be the Owner. In the case of a Lot or portion of the Property the fee simple title to which is vested in a trust or in a trustee pursuant to a trust agreement or similar agreement, the beneficiary of any such trust who is entitled to possession of the trust property shall be deemed to be the Owner.

1.40 "Parcel" means any part of the Property subjected to this Declaration but not yet included in a Plat, if applicable.

1.41 "Person" means a natural person, corporation, partnership, limited liability company, trust or any other legal entity.

1.42 "Plat" means, collectively, any one (1) or more subdivision plats Recorded against all or any portion of the Property.

1.43 "Project Documents" means, collectively, this Declaration, any Declaration of Annexation, any Declaration of De-Annexation, any Supplemental Declaration, the Articles, the Bylaws, the Association Rules, the Design Guidelines, any amendments to any of the foregoing, and any duly adopted resolutions of the Board.

1.44 "Property" means the property legally described in Exhibit A attached hereto and incorporated herein by this reference, together with all Improvements constructed thereon from time to time, and all portions of any other property to the extent annexed pursuant to the provisions of Article 13. The Property shall not be deemed to include any portion of any other property until such time as such property or any portion thereof is annexed to the Property pursuant to the applicable provisions hereof.

1.45 "**Purchaser**" means any Person, other than Declarant or a Designated Builder, who becomes the Owner of a Lot, except for: (a) a Person who purchases a Lot and then leases it to Declarant or a Designated Builder for use as a model in connection with the sale or lease of other Lots; or (b) a Person who, in addition to purchasing a Lot, is assigned any or all of Declarant's rights under this Declaration.

1.44 "Recording" or **"Recordation"** means placing an instrument of public record in the office of the Chancery Clerk of Jackson County, Mississippi, and "**Recorded**" means having been so placed of public record.

1.45 "Regular Assessments" means assessments which are imposed against Assessable Lots pursuant to Section 8.2.

1.46 "Resident" means each natural person legally occupying or residing in a Dwelling Unit.

1.47 "Single Family" means a group of one or more persons each related to the other by blood, marriage, or legal adoption, or a group of not more than three (3) persons not all so related, who maintain a common household in a Dwelling Unit.

1.48 "Special Assessment" means any assessment levied and assessed pursuant to Section 8.3.

1.49 "Special Services" means services designated in a Supplemental Declaration as being for the sole or primary benefit of the Owners and Residents of a particular part of the Property. Special Services may include, without limitation, guard services (including the maintenance of guard gates or guardhouses) and landscape maintenance services for landscaping situated on Lots.

1.50 "Supplemental Declaration" means a supplemental Declaration as set forth in Section 4.25.

1.51 "Visible From Neighboring Property" means, with respect to any given object, that such object is, or would be, visible to a natural person six feet (6') tall, standing on the same plane as the object being viewed at a distance of one hundred feet (100') or less from the nearest boundary of the property being viewed. The Design Review Committee shall have the right to determine the meaning of the term "Visible From Neighboring Property" as applied on a case by case basis, and the determination of the Design Review Committee shall be binding in that regard, subject to any appeal granted by the Board.

ARTICLE 2
PLAN OF DEVELOPMENT

2.1 Purpose and Binding Effect. Declarant intends by this Declaration to impose upon the Property covenants, conditions, restrictions and easements to create a general plan of development for the Property and to provide a flexible and reasonable procedure for the administration, maintenance, preservation, use, and enjoyment of the Property. Declarant declares that all of the Property shall be held, sold, used, and conveyed subject to the Covenants which are for the purpose of protecting the value, desirability, and appearance of the Property. Declarant further declares that all of the Covenants shall run with the Property and shall be binding upon and inure to the benefit of Declarant and all Owners and Residents and all other Persons having or acquiring any right, title, or interest in the Property or any part thereof, their heirs, successors, successors in title, and assigns. Each Person who acquires any right, title, or interest in the Property, or any part thereof, agrees to abide by all of the provisions of the Project Documents. This Declaration shall be binding upon and shall be for the benefit of and enforceable by the Association.

2.2 Reserved.

2.3 Further Subdivision, Property Restrictions, Rezoning and Timeshares. Without the prior written approval of the Association and Declarant (so long as Declarant owns any portion of the Property), no Owner (other than Declarant) shall do any of the following: (a) further subdivide a Lot or separate a Lot into smaller lots or parcels; (b) convey or transfer less than all of a Lot; (c) replat a Lot or combine a Lot with other Lots; (d) record covenants, conditions, restrictions or easements against any Lot; (e) file any application for zoning, rezoning, variances or use permits pertaining to any Lot with any governmental entity having jurisdiction; or (f) subject or use a Lot for any timesharing, cooperative, weekly, monthly or any other type of revolving or periodic occupancy by multiple owners, cooperators, licensees, lessees, occupants or timesharing participants; provided, however, that for the avoidance of doubt, the foregoing shall not limit any Owner from leasing a Lot or Dwelling Unit to any lessee. Notwithstanding anything herein to the contrary, this Section 2.3 shall not apply to Declarant with respect to any portion of the Property.

2.4 Agricultural and Livestock Operations on Adjoining Property. The Property may be located in the vicinity of current and former agricultural and livestock operations, including agricultural cultivation, burning and use of pesticides, and related odors, dust and noise. As a result, Residents of the Property may be exposed to nuisances associated with agricultural and livestock operations in the immediate and surrounding area, including but not limited to, noise, odors, dust, grazing of animals, flies, pollen, chaff from harvesting, insects, pesticide spray applications and farm equipment operators. Declarant makes no representations or warranties whatsoever with regard to such operations, and each Resident hereby forever releases and discharges Declarant from any and all claims related to such operations.

2.5 Agricultural Operations on the Property. The Property may have previously contained agricultural operations, including, without limitation, agricultural cultivation, burning and use of pesticides and herbicides, the use of farming implements, farming equipment, gasoline and diesel engines, and other machinery, equipment, chemicals, and substances related to agricultural and livestock operations on the Property. Declarant makes no representations or warranties whatsoever with regard to such operations, and each Owner and Resident hereby forever releases and discharges Declarant from any and all claims related to such operations.

2.6 Assumption of Risk. The Association may, but shall not be obligated to, sponsor certain activities or provide facilities designed to promote the health, safety, and welfare of Owners and Residents. Notwithstanding anything contained herein or in any of the Project Documents, neither the Association, the members of the Board, the officers of the Association, the management company of the Association, nor the Declarant shall be liable or responsible for, or in any manner a guarantor or insurer of, the health, safety, welfare, or security of any Owner or Resident or any tenant, guest or invitee of any Owner or Resident or for any property of any such Person, even if funds of the Association or Declarant are used for any such purpose.

2.7 Common Area Landscaping Replacement. Landscaping originally planted on the Common Areas may exceed the landscaping that is ultimately planned for Common Areas due to over-planting in anticipation of normal plant losses. The Board is hereby granted the authority to remove and not replace dead or damaged landscaping if, in the reasonable discretion of the Board: (a) the remaining landscaping is acceptable to the Board; and (b) the remaining landscaping is generally consistent in quality and quantity with the landscaping shown on approved landscaping

plans. Declarant reserves the right to substitute plants and trees planted on the Property or shown on approved landscaping plans with equivalent landscaping materials. Neither Declarant nor any installer of landscaping in Common Areas shall be responsible for replacement of landscaping that dies more than ninety (90) days following installation or that requires replacement due to vandalism, lack of proper water or maintenance by the Association, or damage due to negligence, and the Association shall be solely responsible for such replacement (subject to potential recovery by the Association from any vandal or negligent person).

2.8 Attendant Noise. The Property may be subject to attendant noise and other nuisances that result from activities on nearby and/or adjoining properties used for commercial and other purposes. Each Owner is responsible for investigating this matter to the Owner's full and complete satisfaction prior to purchasing a Lot. Declarant makes no representations or warranties whatsoever with regard to such noise or other risks, and each Resident hereby forever releases and discharges Declarant from any and all claims related to such matters. BY ACCEPTANCE OF A DEED OR BY ACQUIRING A LOT, EACH OWNER, FOR ITSELF, ITS HEIRS, PERSONAL REPRESENTATIVES, SUCCESSORS, TRANSFEREES AND ASSIGNS, (I) APPROVES OF THE FOREGOING RISKS AND CONDITIONS, AND (II) FULLY AND FOREVER RELEASES DECLARANT AND THE ASSOCIATION AND THEIR RESPECTIVE DIRECTORS, OFFICERS AND AGENTS FROM ANY AND ALL CLAIMS, ACTIONS, SUITS, DEMANDS, CAUSES OF ACTION, LOSSES, COSTS, EXPENSES, DAMAGES OR LIABILITIES OF ANY KIND RELATED TO OR ARISING IN CONNECTION WITH ANY NUISANCE, INCONVENIENCE, DISTURBANCE, INJURY OR DAMAGE RESULTING FROM THE MATTERS DESCRIBED IN THIS SECTION 2.8, EVEN IF CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OF DECLARANT, THE ASSOCIATION, OR THE OTHER RELEASED PARTIES. THE FOREGOING RELEASE IS INTENDED TO RELEASE SUCH RELEASED PARTIES FROM THEIR OWN NEGLIGENCE. THIS SUBSECTION MAY NOT BE AMENDED WITHOUT THE PRIOR WRITTEN CONSENT OF DECLARANT, WHICH CONSENT MAY BE WITHHELD OR GIVEN IN DECLARANT'S SOLE AND ABSOLUTE DISCRETION.

ARTICLE 3
EASEMENTS AND RIGHTS OF ENJOYMENT IN COMMON AREAS

3.1 Easements of Enjoyment. Declarant and every Owner and Resident of the Property shall have a right and easement of enjoyment in and to the Common Areas which shall be appurtenant to, and shall pass with, the title to every Lot subject to the following provisions:

(a) The right of the Association to charge reasonable admission and other special use fees for the use of the Common Areas or any facilities constructed thereon;

(b) The right of the Association to suspend the voting rights, right to use of the facilities and other Common Areas by any Member, and any other rights incidental to Membership (including, but not limited to, the right to Design Review Committee review and approval of proposed Improvements), (i) for any period during which any Assessment against such Member's Lot remains delinquent, (ii) for a period not to exceed sixty (60) days for any infraction of this Declaration or the Association Rules, and (iii) for successive sixty (60) day periods if any such

infraction is not corrected during any prior sixty (60) day suspension period, provided, however, that a Member's rights may only be suspended under procedures sufficient to comply with Mississippi law;

(c) The right of the Association to regulate the use of the Common Areas through the Association Rules and to prohibit or limit access to certain Common Areas, such as specified landscaped areas. The Association Rules shall be intended, in the absolute discretion of the Board, to enhance the preservation of the Common Areas for the safety and convenience of the users thereof, and otherwise shall serve to promote the best interests of the Owners and Residents;

(d) The right of the Association to dedicate or transfer all or any part of the Common Areas to any entity for such purposes and subject to such conditions as may be agreed to by the Association. Security interests, leases, easements, and licenses shall not be considered dedications or transfers for purposes of this Article 3. Except for dedications to public entities or utilities, which shall not require approval of the Members, no such dedication or transfer shall be effective unless approved by: (i) at least two-thirds (2/3) of the Members who are voting on the matter at a meeting of the Association where a quorum is present, and (ii) Declarant (so long as Declarant owns any portion of the Property). In addition, if ingress or egress to any Lot is provided through the Common Area, then any dedication or transfer of such Common Area shall be subject to such Lot Owner's continuing right and easement for ingress and egress;

(e) The right of the Association to change the use of the Common Areas in accordance with this Declaration;

(f) The rights and easements, if any, reserved or granted to Declarant or Designated Builders by this Declaration; and

(g) Notwithstanding any other provision of this Section to the contrary, the right to use and enjoy any Limited Common Area shall only extend to the Owners and Residents designated in the Supplemental Declaration establishing such Limited Common Area as the Owners and Residents solely or primarily benefitted by the Limited Common Area.

3.2 Easements to Facilitate Development.

3.2.1 Declarant hereby reserves to itself, its duly authorized agents, employees, representatives, successors and assigns, including but not limited to any Designated Builder, a non-exclusive blanket easement over and through the Property for all purposes reasonably related to the development and completion of Improvements on the Property, and as may be reasonably necessary for the purpose of discharging Declarant's obligations or exercising the rights granted to or reserved by Declarant or to Designated Builders by this Declaration, including without limitation: (a) temporary construction easements; (b) easements for the temporary storage of supplies of building materials and equipment necessary to complete Improvements; and (c) easements for the construction, installation and maintenance of Improvements on the Property or Improvements reasonably necessary to serve the Property.

3.2.2 Declarant hereby reserves to itself, its duly authorized agents, employees, representatives, successors and assigns including, but not limited to, any Designated Builder that Declarant expressly authorizes, the right to: (a) use any Lots owned or leased by Declarant or a Designated Builder, any other Lot with written consent of the Owner thereof, or any portion of the Common Area (including, without limitation, any clubhouse, community center, or other amenity) as models, management offices, sales offices, a visitors' center, construction offices, customer service offices, sales office parking areas, or other function which Declarant deems necessary for the development, sale, or lease of the Property; and (b) install and maintain on the Common Area, any Lot owned or leased by Declarant or a Designated Builder, or any other Lot with the consent of the Owner thereof, such marketing, promotional or other signs which Declarant deems necessary for the development, sale or lease of the Property. The right reserved to Declarant and Designated Builders under this Section shall be in such number, of such size and in such locations as Declarant deems appropriate, in its sole and absolute discretion.

3.2.3 No Designated Builder shall: (a) store supplies of building materials or equipment on any portion of the Property other than those specifically designated for such purposes and approved in writing by Declarant; (b) exercise any of the rights granted in Section 3.2.2 without Declarant's prior written approval; or (c) exercise any of the rights or easements reserved by or granted pursuant to this Section 3.2 in such a manner as to unreasonably interfere with the construction or development of any part of the Property.

3.2.4 In the event of any conflict or inconsistency between the provisions of this Section 3.2 and any other provision of this Declaration, this Section 3.2 shall control.

3.3 Utility Easements. A nonexclusive, perpetual blanket easement is hereby created over and through the Common Areas, and a limited, specific easement over and through those portions of the Property shown as public utility easement areas (or shown with a similar designation) on any Plat is hereby created, for the purpose of:

(a) Installing, constructing, operating, maintaining, repairing or replacing equipment used to provide to any portion of the Property any utilities, including, without limitation, water, sewer, drainage, gas, electricity, telephone and television service, whether public or private;

(b) Ingress and egress to install, construct, operate, maintain, repair and replace such equipment; and

(c) Exercising the rights under the easement.

Such easement is hereby granted to any Person providing such utilities or installing, constructing, maintaining, repairing, or replacing equipment related thereto. Any pipes, conduits, lines, wires, transformers, and any other apparatus necessary for the provision or metering of any utility may be installed or relocated only where permitted by Declarant, contemplated on any Plat or where approved by resolution of the Board. Equipment used to provide or meter such utilities or services may be installed aboveground during periods of construction if approved by Declarant and any Builder owning the Property. The Person providing the service, or installing a utility

pursuant to this easement shall install, construct, maintain, repair or replace the equipment used to provide or meter utilities as promptly and expeditiously as possible, and shall restore the surface of the land and the improvements situated thereon to their original condition as soon as possible.

3.4 Easement for Maintenance of Areas of Association Responsibility. The Association shall have an easement upon and over the Lots for the purpose of carrying out its powers and duties related to maintaining the-Areas of Association Responsibility pursuant to this Declaration.

3.5 Easements for Encroachments. If any Improvement constructed by or for a Designated Builder or Declarant on any Lot now or hereafter encroaches on any other portion of the Property by an amount of deviation permitted by customary construction tolerances, a perpetual easement is hereby granted to the extent of any such encroachment, and the owner of the encroaching Improvement shall also have an easement for the limited purpose of the maintenance and repair of the encroaching Improvement.

3.6 Easements for Cross-Drainage. Every Lot and the Common Area shall be burdened with easements for natural drainage of storm water runoff from other portions of the Property; provided, that no Person shall alter the drainage as it exists on any Lot at the time of transfer of such Lot from Declarant in a manner that would alter or materially impact the drainage of storm water onto adjacent portions of the Property without the consent of the Owners of the affected property and during the Declarant Control Period, Declarant. Any Owner who materially alters the drainage on its Lot shall be liable for any damage caused to adjoining property as a result of such alterations.

3.7 Delegation of Use. Any Member may, in accordance with this Declaration and the Association Rules and the limitations therein contained, delegate his right of enjoyment in the Common Areas and facilities to the members of his family or his Residents.

3.8 Dedications and Easements Required by Governmental Authority. Declarant hereby reserves to itself and its successors and assigns, the right to make any dedications and to grant any easements, rights-of-way and licenses required by any government or governmental agency over and through all or any portion of the Common Area.

3.9 Further Assurances. Any and all conveyances made to the Association or any Owner shall be conclusively deemed to incorporate these reservations of rights and easements, whether or not set forth in such grants. The easements granted and reservations made to Declarant in this Declaration shall not terminate or merge and shall continue to run with the land, notwithstanding the common law doctrine of merger and the common ownership of all the Property by Declarant. Upon written request of Declarant, the Association and each Owner shall from time to time sign, acknowledge and deliver to Declarant such further assurances of these reservations of rights and easements as may be requested.

3.10 Assignment of Development Rights. Declarant may make limited temporary assignments of its easement rights under this Declaration to any Person performing construction, installation or maintenance on any portion of the Property.

3.11 **As-Built Conditions**. Various engineering and architectural plans pertaining to the Property, including, but not limited to, the Plat, subdivision maps, grading plans, plot plans, improvement plans, and building plans (collectively, the "**Plans**"), contain dimensions regarding certain aspects of the Common Areas, Lots, and other parts of the Property. By accepting a deed to a Lot, each Owner is deemed to have acknowledged and agreed that (a) if there is a discrepancy between the Plans and the actual as-built conditions of any Lot, Dwelling Unit, the Common Areas or any other Improvement within the Property, the as-built conditions will control and be deemed to be accepted as-is by the Owner; (b) the usable or buildable area, location and configuration of each Lot, the Common Areas, and any other Improvements located within the Property may deviate from the Plans or from any other display or configuration related thereto; and (c) the location, size, height, and composition of all walls and fences to be constructed on or as a part of the Property shall be determined by Declarant in its sole and absolute discretion. Despite the Plans or any other materials that may exist, Declarant is deemed to have made no representations, warranties or assurances with respect to any such matters, and each Owner waives the right to make any demands of or claims against Declarant as a result of any discrepancies between the Plans and any actual as-built conditions of any Improvement.

ARTICLE 4
PERMITTED USES AND RESTRICTIONS

4.1 **Residential Purposes**.

4.1.1 All Lots and Dwelling Units within the Property shall be used for Single Family residential purposes. No business, trade, or other nonresidential use shall be conducted on or in any Lot or Dwelling Unit, provided that an Owner or any Resident may conduct limited business activities in a Dwelling Unit (including, without limitation, "work from home" or "remote work" activities for an employer) so long as (a) the existence or operation of the business activity is not apparent or detectible by sight, sound, or smell from outside the Dwelling Unit, (b) the business activity conforms to all applicable zoning requirements, (c) the business activity does not involve door-to-door solicitation of other Owners or Residents, (d) the business activity does not generate drive-up traffic or customer or client parking, and (e) the business activity is consistent with the residential character of the Property, does not constitute a nuisance or a hazardous or offensive use, and does not threaten the security or safety of other Owners or Residents, as may be determined in the sole discretion of the Board. No Lot may ever be used, allowed, or authorized to be used in any way, directly or indirectly, for any manufacturing, industrial, mercantile, commercial storage, vending, or other similar uses or purposes; provided, however, that Declarant and each Designated Builder, and their respective agents, successors, or assigns, may use the Property, including any Lots, for any of the foregoing uses as may be required, convenient, or incidental to the construction and sale of Dwelling Units thereon, including, without limitation, for the purposes of a business office, management office, storage area, construction yard, signage, model sites and display and sales office during the construction and sales period.

4.1.2 The terms "business" and "trade" as used in this Section 4.1 shall be construed to have ordinary, generally accepted meanings, and shall include, without limitation, any occupation, work or activity undertaken on an ongoing basis which involves the provision of

goods or services to persons other than the provider's family and for which the provider receives a fee, compensation or other form of consideration, regardless of whether: (a) such activity is engaged in full or part time; (b) such activity is intended or does generate a profit; or (c) a license is required for such activity. The use of model homes by Declarant or a Designated Builder or the use of the Property by Declarant or Designated Builders for the purpose of developing and marketing the Property are not considered a trade or business within the meaning of this Section. The Board shall have broad authority to enact rules and regulations to implement this Section 4.1.

4.2 Animals. No animal, bird, poultry, or livestock, other than a reasonable number of generally recognized house or yard pets, shall be maintained on any Lot and then only if they are kept, bred, or raised thereon solely as domestic pets and not for commercial purposes. No house or yard pets shall be allowed to make an unreasonable amount of noise or to become a nuisance. No structure for the care, housing, or confinement of any house or yard pet shall be maintained so as to be Visible From Neighboring Property. Upon the written request of any Member or Resident, the Board shall conclusively determine, in its sole and absolute discretion, whether, for the purposes of this Section, a particular animal, bird, poultry, or livestock is a generally recognized house or yard pet, whether such a pet is a nuisance, or whether the number of animals or birds on any such property is reasonable. Any decision rendered by the Board shall be enforceable in the same manner as other restrictions contained herein and in this Declaration.

4.3 Temporary Occupancy and Temporary Building. No trailer, basement, or any incomplete building, tent, shack, garage or barn, and no temporary buildings or structures of any kind, shall be used at any time for a residence, either temporary or permanent. Except for temporary buildings, trailers or other structures used by Declarant (and Designated Builders, to the extent approved in writing by Declarant), temporary buildings, trailers or other structures used during the construction or modification of Improvements must be approved by the Design Review Committee, and in all events must be removed immediately after the completion of such construction or modification, and in no event shall any such buildings, trailers or other structures be maintained or kept on any property for a period in excess of twelve (12) months without the prior written approval of the Design Review Committee.

4.4 Diseases, Insects, and Pests. No Owner shall permit any condition or thing to exist upon any Lot which shall induce, breed, or harbor infectious plant diseases, insects, or pests.

4.5 Antennas. No antenna, aerial, satellite dish or other device for the transmission or reception of television or radio (including amateur or ham radio) signals of any kind (collectively referred to herein as **"Antennas"**) will be allowed outside any Dwelling Unit, except that a device covered by 47 C.F.R. § 1.400 (Over-the-Air Reception Devices Rule), as amended, repealed, or recodified, will be permitted. Any such device shall comply with the applicable antenna installation rules of the Association and shall be mounted, to the extent reasonably possible, so as to not be Visible From Neighboring Property or the street. The devices governed by 47 C.F.R. § 1.400 (Over-the-Air Reception Devices Rule) as of the date of the Recording of this Declaration are as follows:

(a) Direct Broadcast Satellite antennas one meter in diameter or less, and designed to receive direct broadcast satellite service, including direct-to-home satellite service, or receive or transmit fixed wireless signals via satellite;

(b) Multi-point Distribution Service ("**MDS**") antennas one meter or less in diameter or diagonal measurement, designed to receive video programming services (wireless cable) or to receive or transmit fixed wireless signals other than via satellite;

(c) Antennas designed to receive local television broadcast signals; and

(d) Antennas designed to receive and/or transmit data services, including Internet access.

If the FCC expands the types of antennas that fall under the FCC Rule, this Section 4.5 shall encompass those antennas as well. The Board is hereby vested with the broadest discretion to enact rules and regulations to implement this Section to conform to the law. The Board may enact rules and regulations that are more restrictive than this Section 4.5, if permissible by federal and state law.

4.6 Mineral Exploration. No Lot shall be used in any manner to explore for or to remove any water, oil or other hydrocarbons, minerals of any kind, gravel, earth or any earth substance of any kind.

4.7 Trash and Recycling Containers and Collection. No garbage or trash shall be placed or kept on any Lot, except in covered containers of a type, size, and style which are approved by the Board and provided by a governmental authority or other authorized provider. The Board may adopt such reasonable rules and regulations as it deems necessary regarding trash containers and collection of trash. In no event shall such containers be maintained so as to be Visible From Neighboring Property except to make the same available for collection and then only until nine (9) a.m. the day following collection. Trash containers shall be placed on the street, not the sidewalks, for collection, unless otherwise required by the garbage collection company. All rubbish, trash or garbage shall be promptly removed from all Lots and shall not be allowed to accumulate thereon. No outdoor incinerators shall be kept or maintained on any Lot.

4.8 Clothes Drying Facilities. Outside clotheslines or other outside facilities for drying or airing clothes shall not be erected, placed, or maintained on any Lot, unless they are erected, placed, and maintained exclusively within a fenced service yard or otherwise concealed and are not Visible From Neighboring Property.

4.9 Party Walls. A party wall or party fence shall be defined as any wall or fence that is located between Lots or between Lots and an Area of Association Responsibility whether the wall is located directly on the dividing line between the Lots or between the Lots and an Area of Association Responsibility or whether it is not located directly on the dividing line but serves as the wall or fence separating the Lots or separating the Lots and an Area of Association Responsibility. Except as hereinafter provided, the rights and duties of Owners with respect to party walls or party fences between Lots, or between Lots and Common Areas, shall be as follows:

(a) The Owners of contiguous Lots who have a party wall or party fence shall both equally have the right to use such wall or fence, provided that such use by one Owner does not interfere with the use and enjoyment of same by the other Owner.

(b) In the event that any party wall or party fence is damaged or destroyed through the act of an Owner or any of his Residents, agents, trees, irrigation systems, guests, or members of his family (whether or not such act is negligent or otherwise culpable), it shall be the obligation of such Owner to rebuild and repair the party wall, or party fence without cost to the Owner of the adjoining Lot or the Association, if the party wall or party fence is adjacent to an Area of Association Responsibility.

(c) In the event any party wall or party fence located between Lots is destroyed or damaged (including deterioration from ordinary wear and tear and lapse of time), other than by the act of an adjoining Owner, his Residents, agents, trees, irrigation systems, guests or members of his family, it shall be the obligation of all Owners whose Lots adjoin such party wall or party fence to rebuild and repair such wall or fence at their joint expense, such expense to be allocated among the Owners in accordance with the frontage of their Lots on the party wall or party fence.

(d) In the event any party wall or party fence located between Lots and an Area of Association Responsibility is destroyed or damaged (including deterioration from ordinary wear and tear and lapse of time) other than by the act of an adjoining Owner, his Residents, agents, trees, irrigation systems, guests or members of his family, the Association shall be responsible for all maintenance thereof, including the painting of all portions of any fencing, subject to the provisions of Section 12.1 below, except that the Owner of the Lot shall be responsible for maintaining and painting the surface of the party wall facing such Owner's Lot. The Association shall charge the Owner of the Lot a Benefitted Property Assessment equal to one-half of the cost of any structural repairs or replacements to the party wall or party fence bordering the Owner's Lot, and one-half of the cost of the painting of any party fences.

(e) Notwithstanding anything to the contrary herein contained, there shall be no impairment of the structural integrity of any party wall or party fence without the prior consent of all Owners of any interest therein whether by way of easement or in fee.

4.10 Overhead Encroachments. No tree, root, shrub or planting of any kind on any Lot shall be allowed to overhang or otherwise to encroach visibly upon any other Lot without the approval of the Owner of the affected Lot. No tree, root, shrub or planting of any kind on any Lot shall be allowed to overhang or otherwise to encroach upon any sidewalk, street, pedestrian way, party wall for which the Association has any repair or maintenance responsibility, or Area of Association Responsibility from ground level to a height of eight feet (8') without the prior written approval of the Design Review Committee.

4.11 Window Coverings. In no event shall the interior or exterior of any windows be covered with reflective material, such as foil, or with paper, bed sheets, or other temporary coverings. The Board shall have the broadest authority to enact rules and regulations relating to window coverings.

4.12 Garages and Driveways. No garage shall be converted to living space or altered or used for storage of material or other purposes which would prevent the use of the garage for the parking of the number of vehicles for which it was designed, except that Declarant and Designated Builders may use a garage in one or more model homes for a sales office and/or a construction office. Further, the interior of all garages situated upon any Lot shall be maintained by the respective Owners thereof in a neat and clean condition. Garage doors shall be kept closed unless vehicles or Persons are entering or exiting, work is being performed on the Dwelling Unit, or a Resident is nearby. All driveways on Lots shall be of concrete construction or pavers. A carport may not be built in addition to or as a replacement for a garage, unless initially constructed by Declarant or a Designated Builder or approved in writing by the Design Review Committee.

4.13 Heating, Ventilating, and Air Conditioning Units. No heating, air conditioning or evaporative cooling units or equipment shall be placed, constructed or maintained upon the roof or exterior walls of any structure on any part of the Property, and any heating, air conditioning or evaporative cooling units or equipment shall be (a) attractively screened or concealed, which means of screening or concealment shall be subject to the regulations and the prior written consent of the Design Review Committee, and (b) not Visible From Neighboring Property; provided, however, that where such unit or equipment is Visible From Neighboring Property solely through a "view fence", no screening or concealment shall be required.

4.14 Solar Collection Panels or Devices. Declarant recognizes the benefits to be gained by permitting the use of solar energy as an alternative source of electrical power for residential use. At the same time, Declarant desires to promote and preserve the attractive appearance of the Property and the improvements thereon, thereby protecting the value generally of the Property and the various portions thereof, and of the various Owners' respective investments therein. Therefore, subject to the restrictions of applicable law and with the prior written approval of the plans therefor by the Design Review Committee, solar collecting panels and devices may be placed, constructed, or maintained upon any Lot within the Property. The Design Review Committee may adopt rules and regulations regarding the placement of solar energy devices in order to limit, to the extent possible, the visual impact of such solar collecting panels and devices when viewed by a Person six feet (6') tall standing at ground level on adjacent properties. The restrictions in this Section 4.14 shall be subject to any limitations imposed by law.

4.15 Basketball Goals. No permanent basketball goal or backboard shall be constructed, installed or maintained on any Lot which would be Visible From Neighboring Property without the prior written approval of the Design Review Committee.

4.16 Vehicles; Parking. Vehicles that do not exceed factory settings of one (1) ton in carrying load or cargo capacity, ninety-six inches (96") in height or width, or two hundred fifty inches (250") in length, may be parked on the Property within a garage or on private driveway (including approved, paved driveway extensions) appurtenant to a Dwelling Unit and in the streets and roadways within the Property. A vehicle permitted to park on a driveway or approved driveway extension must park on the paved surface of such driveway. No vehicle may be parked on the landscaped portion of a Lot or Parcel. No other vehicle, including, but not limited to, mobile homes, motor homes, boats, recreational vehicles, trailers, semi-trucks, campers, permanent tents,

or similar vehicles or equipment that exceeds factory settings of one (1) ton in carry load or cargo capacity, ninety-six inches (96") in height or width, or two hundred and fifty inches (250") in length, or similar vehicles or equipment, shall be kept, placed or maintained upon the Property or any street or roadway adjacent thereto, except (i) within a garage constructed by Declarant or a Designated Builder or approved by the Design Review Committee, (ii) within the fenced and/or gated portion of the Lot so long as the vehicle or equipment is not Visible From Neighboring Property or (iii) in such areas and subject to such rules and regulations as the Board may designate and adopt in its sole discretion (and the Board in its sole discretion may prohibit such other vehicles and equipment completely). No vehicle (including, but not limited to those set forth in the preceding sentences) shall be constructed, reconstructed, or repaired on driveways or on any roadway therein or adjacent thereto except within the garage. No motor vehicles of any kind which are not in operating condition shall be parked in any unenclosed parking areas (including, but not limited to, private driveways appurtenant to a Dwelling Unit). For purposes of this Section 4.16, a vehicle is not in operating condition if it is not running, has a flat or missing tire for ten (10) or more days, or is not properly licensed and registered. No vehicle may be parked on a sidewalk or on a driveway so as to encroach on a sidewalk for any length of time, and no vehicle may be parked on the street overnight. The provisions of this Section 4.16 shall not apply to vehicles of Declarant, any Designated Builder or its respective employees, agents, affiliates, contractors or subcontractors, and during construction of Improvements on any Lot or Parcel, necessary construction materials and supplies may be stored without the need for a solid visual barrier providing such materials and supplies are kept in neat order considering the construction activities. Both Declarant or the Design Review Committee are authorized to designate the areas and manner in which supplies of building materials and construction equipment shall be stored and the routes construction vehicles may use. All such designations shall be reasonable. Notwithstanding anything herein to the contrary, the restrictions on parking on streets and driveways shall not apply to vehicles permitted by applicable law to park in streets or driveways.

4.17 Landscaping and Maintenance.

4.17.1 Within ninety (90) days of acquiring a Lot with a Dwelling Unit thereon, each Owner (other than Declarant or any Designated Builder) shall landscape (if not already landscaped) such Lot. Each Owner shall submit a landscaping plan to the Design Review Committee for review and approval pursuant to Article 5.

4.17.2 Within one hundred and eighty (180) days of acquiring a Lot with a Dwelling Unit thereon, each Owner (other than Declarant or any Designated Builder) shall landscape (if not already landscaped) the rear yard of such Lot. If any portion of the rear yard landscaping will be Visible from Neighboring Property when planted, the Owner shall submit a landscaping plan to the Design Review Committee for review and approval pursuant to Article 5 for the portion of such landscaping that would be Visible from Neighboring Property.

4.17.3 The Association shall maintain the landscaping on any public right-of-way areas lying between the front or side boundaries of such Lot and an adjacent street, shall keep the land free of debris and weeds at all times, and shall repair portions of the landscaping which have been damaged. Each Owner shall (a) maintain the exterior of such Owner's Dwelling Unit, (b) maintain landscaping on such Owner's Lot, (c) promptly replace any dead tree on such Owner's

Lot, and (d) promptly restore any uprooted or toppled tree on such Owner's Lot to an upright position if such tree is Visible From a Neighboring Property, provided that, if the Owner wishes to replace the tree with a different type of tree, then the Owner shall submit a plan to the Design Review Committee for review and approval pursuant to Article 5. Landscaping shall be installed under this Section 4.17 as to be consistent, in terms of general appearance and level of care and attention, with other normal completed residential landscaping within the Property and within other residential properties in the vicinity of the Property and in accordance with Design Review Guidelines established by the Design Review Committee. The aforementioned landscaping shall be maintained in a neat, clean and attractive condition consistent in appearance with other properly maintained, improved Lots within the Property. In the event any such landscaping is damaged or disturbed as a result of the installation or maintenance of any utility lines, cables or conduits for the use or benefit of an Owner, then, in that event, such benefitted Owner shall promptly repair and restore any damage or disturbance to such landscaping in accordance with the landscape plans previously approved by the Design Review Committee, if applicable.

4.18 Prohibited Uses. No use which is offensive by reason of odor, fumes, dust, smoke, noise, glare, heat, sound, vibration, radiation or pollution, or which constitutes a nuisance or unreasonable source of annoyance, or which is hazardous by reason of risk of fire or explosion, or which is injurious to the reputation of any Owner, shall be permitted on any Lot. No use which is in violation of the laws (after taking into account the application of any validly granted or adopted variance, exception, or special use ordinance or regulation) of the United States, the State of Mississippi, Jackson County, or any municipality or other governmental entity having jurisdiction over the Property shall be conducted on any Lot. Normal construction activities and parking in connection with Declarant's or any Designated Builder's construction or modification of Improvements on a Lot shall not be considered a nuisance or otherwise prohibited by this Declaration.

4.19 Dust Control. The areas on each Lot which are not improved with buildings (**"Clear Areas"**) shall be landscaped as provided in Section 4.17. After a sale of any Lot by Declarant or a Designated Builder, until such landscaping is installed, the Clear Areas shall be maintained in a neat and attractive condition, free of weeds and debris and the Owner thereof shall take necessary and appropriate measures to prevent and control the emanation of dust and dirt from the Clear Areas, which may include the use of gravel, grass, ground cover, or the sealing of the ground surface. After landscaping has been installed, each Owner shall continue to maintain his Lot in a manner which minimizes the possibility of dust being transmitted into the air and over adjacent properties.

4.20 Nuisances. No rubbish or debris of any kind shall be placed or permitted to accumulate upon any portion of the Property for any unreasonable time, and no odors shall be permitted to arise therefrom, so as to render the Property or any portion thereof unsanitary, unsightly, offensive or detrimental to any other portion of the Property in the vicinity thereof or to its Owners or Residents. No loud, noxious, or offensive activity shall be carried on or permitted on any Lot, nor shall anything be done thereon which may be, or may become, an annoyance or nuisance to Persons or property in the vicinity of such Lot, or which shall interfere with the quiet enjoyment of each of the Owners and Residents. Owners shall not allow any standing bodies of water to accumulate on their Lot, including, but not limited to, neglected pools, spas, or water

features, that could become breeding environments for mosquitoes or other insects. The Board shall have the right to determine, in its sole discretion, whether the provisions of this Section 4.20 have been violated. Any decision rendered by the Board shall be enforceable and be binding in the same manner as other restrictions in this Declaration. Nothing contained in the foregoing shall be construed to prevent the construction, installation, sales, or marketing by any Declarant or Designated Builder of any Dwelling Units on any Lot within the Property, and normal construction activities and parking in connection with the construction or modification of Improvements on a Lot shall not be considered a nuisance or otherwise prohibited by this Declaration.

4.21 Drainage. No Lot shall be graded or contoured and no Dwelling Unit, structure, building, landscaping, fence, wall or other Improvement shall be constructed, installed, placed or maintained in any manner that would obstruct, interfere with or change the direction or flow of water in accordance with the approved grading and drainage plans for the Property, or any part thereof, or for any Lot as shown on the approved grading and drainage plans on file with the municipality in which the Property is located. In addition, no Owner or other Person shall change the grade or elevation of a Lot in any manner that would obstruct, interfere with or change the direction or flow of water in accordance with the approved grading and drainage plans.

4.22 Health, Safety and Welfare. In the event additional uses, activities, or facilities are deemed by the Board to be a nuisance or to adversely affect the health, safety, or welfare of Owners and Residents, the Board may make rules restricting or regulating their presence on the Lot as part of the Association Rules.

4.23 Leasing; Obligations of Tenants and Other Occupants.

4.23.1 All tenants shall be subject to the terms and conditions of the Project Documents. Each Owner shall cause his, her, or its Residents or other occupants to comply with the Project Documents and, to the extent permitted by applicable law, shall be responsible and liable for all violations and losses caused by such Residents or other occupants, notwithstanding the fact that such Residents or other occupants are also fully liable for any violation of each and all of those documents.

4.23.2 For purposes of this Section 4.23, a lease is defined as any occupancy of the Dwelling Unit (whether or not money is exchanged) by anyone other than: (a) the Owner, (b) the Owner's spouse, (c) the Owner's or the Owner's spouse's children or parents, (d) any individuals living with the Owner who are maintaining a common household with the Owner, or (e) guests of an Owner residing with the Owner of the Lot. No Owner may lease less than his, her or its entire Lot. No Lot may be leased with an initial lease term as to any lessee of less than six (6) consecutive months. The Owner of a leased Lot or Dwelling Unit must furnish the Board with a tenant information form provided by the Board.

4.23.3 The Association is a third-party beneficiary of any such lease solely for the purpose of enforcing this Declaration and shall have the right to establish and charge fines against any Owner failing to enforce the provisions of the Project Documents.

4.23.4 The provisions of this Section 4.23 shall not apply to the use of Lots or Dwelling Units owned by (or leased to) Declarant or any Designated Builder as a model home or for marketing purposes.

4.23.5 Notwithstanding anything to the contrary contained in this Declaration, the Board shall not adopt any Association Rules that limit, or otherwise adversely impact, the right to lease single-family residential homes within the Property. An Owner who does not occupy a Lot confers its right of use and enjoyment of the Common Areas to the Residents (including tenants) of such Owner's Lot.

4.24 Environmental Protections. No Lot, nor any facilities on any Lot, shall be used to generate, manufacture, refine, transport, treat, store, handle, dispose, transfer, produce, or process Hazardous Substances or solid waste. For purposes of this Section, "**Hazardous Substances**" shall be deemed to include pollutants or substances defined as "hazardous waste," "hazardous substances," "hazardous materials" or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA") as amended by the Superfund Amendments and Reauthorization Act of 1986 (PL 99-499), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Toxic Substance Control Act, 15 U.S.C. Section 2601, et seq., the Resource Conservation and Recovery Act, as amended, 42 U.S.C. Section 6901 et seq., and in the rules or regulations adopted and guidelines promulgated pursuant to said laws.

4.25 Supplemental Declaration; Property Restrictions.

4.25.1 No further covenants, conditions, restrictions or easements (a "**Supplemental Declaration**") shall be Recorded by any Owner, Resident, or other Person (other than Declarant) against any Lot without the provisions thereof having been first approved in writing by Declarant so long as Declarant owns any portion of the Property, and, following such time, by the Board. Any Supplemental Declaration which is Recorded without such approval being evidenced thereon shall be null and void. A Supplemental Declaration may designate Common Areas or other Areas of Association Responsibility and impose such covenants, conditions, restrictions and easements as the Declarant deems appropriate for the property subject to the Supplemental Declaration. A Supplemental Declaration may also designate Limited Common Areas and Special Services. If a Supplemental Declaration designates any Limited Common Areas or Special Services, the Supplemental Declaration shall also designate the area containing the Lots which will be subject to a Benefitted Property Assessment. No application for rezoning, variances, or use permits pertaining to any Lot shall be filed with any governmental authority by any Person unless the application has first been approved by Declarant (so long as Declarant owns any portion of the Property), and, thereafter, the Board, and the proposed use otherwise complies with this Declaration. Notwithstanding anything contained in this Declaration to the contrary, none of the restrictions contained in this Declaration shall be construed or deemed to limit or prohibit any act of Declarant, its employees, agents and subcontractors, or parties designated by it in connection with the entitlement, construction, completion, sale or leasing of Lots, Common Areas, or any other portion of the Property.

4.25.2 A Supplemental Declaration may only be amended by a written instrument executed by: (1) the Owners representing more than sixty-seven percent (67%) of the votes in the Association held by the Owners of all of the Lots subject to the Supplemental Declaration; (2) the Association; and (3) the Declarant so long as the Declarant owns any part of the Property. After the expiration of the Declarant Control Period, if an amendment to a Supplemental Declaration adds, deletes or changes any Limited Common Areas or Special Services, then such amendment must also be approved by at least sixty-seven percent (67%) of the votes held by Owners of Lots subject to the Supplemental Declaration or by such greater percentage of votes as may be required by the Supplemental Declaration, and, if the proposed amendment will convert any Limited Common Areas to Common Areas maintained by the Association without a Benefitted Property Assessment, by the Owners holding more than fifty-percent (50%) of the votes allocated to Lots owned by the Owners and located outside of the area subject to the Supplemental Declaration. Any amendment to a Supplemental Declaration approved in accordance with this Section shall be executed by the Association and shall be effective only upon the Recording of the amendment to the Supplemental Declaration.

4.26 Model Homes. The provisions of this Declaration that prohibit non-residential use of Lots and regulate parking of vehicles shall not prohibit the construction and maintenance of model homes by Declarant and/or Designated Builders engaged in the construction and/or sale of Dwelling Units within the Property and parking incidental to the visiting of such model homes so long as the location of such model home is approved by Declarant, which approval shall not be unreasonably withheld, and the construction, operation, and maintenance of such model homes otherwise comply with all of the provisions of this Declaration. It shall be deemed reasonable for Declarant to withhold its approval of the location of any such model home to the extent that the location of such model home would materially and adversely interfere with the free-flow of pedestrian or vehicular traffic, create an unreasonable amount of dust and debris, or would otherwise constitute a public or private nuisance to other Residents within the Property. Declarant shall also permit other areas to be used for parking in connection with the showing of model homes provided such parking areas are in compliance with the ordinances of any applicable governmental entity. Any Dwelling Units constructed as model homes shall cease to be used as model homes at any time the Designated Builder thereof is not actively engaged in the construction and/or sale of single-family residences within the Property, and no Dwelling Units shall be used as a permanent main model home for the sale of Dwelling Units not located within the Property, unless otherwise approved in writing by Declarant.

4.27 Repair of Building; Reconstruction. No building or structure on any Lot shall be permitted to fall into disrepair and each such building and structure shall at all times be kept in good condition and repair and adequately painted or otherwise finished. In the event any Dwelling Unit or other structure is totally or partially damaged or destroyed by fire, Act of God, or any other cause, the Owner shall commence the repair or reconstruction of the Dwelling Unit or other structure, subject to the approvals required by Article 5, within six (6) months after occurrence of the damage or destruction, and shall complete such repair or reconstruction within twelve (12) months, unless the Owner is prevented from doing so by an Act of God or other event beyond the Owner's control, in which case the applicable time period shall be extended by the amount of time necessitated by such event. The provisions of this Section 4.27 shall not apply to any portion of the Property owned by Declarant or any Designated Builder.

4.28 Signs. No signs whatsoever which are Visible From Neighboring Property shall be erected or maintained on any Lot except:

(a) Signs required by legal proceedings and signs that must be permitted by law;

(b) No more than two (2) identification signs for individual residences, each with a face area of seventy-two square inches (72") or less;

(c) Signs and notices erected or posted in connection with the provision of building security with a face area of seventy-two square inches (72") or less;

(d) Promotional and advertising signs of Designated Builder on any Lot, approved from time to time in advance and in writing by the Design Review Committee as to number, size, color, design, message content, location, and type; and

(e) Such other signs (including, but not limited to, construction job identification signs, builder identification signs and subdivision identification signs) which are in conformance with the applicable requirements of all applicable governmental agencies and which are permitted by the Design Guidelines or have been approved in advance and in writing by the Design Review Committee as to size, color, design, message content, and location.

4.29 Utility Service. Except as required to be permitted by law, no lines, wires, or other devices for the communication or transmission of electric current or power, including telephone, television, and radio signals, shall be erected, placed or maintained anywhere in or upon any Lot unless the same shall be contained in conduits or cables installed and maintained underground, except to the extent (if any) such underground or concealed placement may be prohibited by law, and except for such above-ground structures and/or media for transmission as may be originally constructed by Declarant or any Designated Builder or as may be otherwise approved by the Design Review Committee. No provision hereof shall be deemed to forbid the erection of temporary power or telephone structures incident to the construction of buildings or structures.

4.30 Right of Entry. During reasonable hours and upon reasonable prior notice to the Owner or other Resident of a Lot, any member of the Design Review Committee or the Board, or any authorized representative thereof, shall have the right to enter upon and inspect any Lot, and the Improvements thereon, except for the interior portions of any completed Dwelling Units, for the purpose of ascertaining whether or not the provisions of this Declaration have been, or are being, complied with, and such Persons shall not be deemed guilty of trespass by reason of such entry, provided that the right to enter upon or inspect the rear yard of any Lot pursuant to this Section 4.30 shall be limited to the purpose of ascertaining whether or not a nuisance exists on the Lot, including, by way of example (but not limitation), the existence of a breeding environment for mosquitoes such as a neglected pool, spa, or water feature.

4.31 Crime and Drug Free Community. The Association shall have the right and power to enact rules prohibiting criminal and drug activity on the Property, including the right to

assess fines and evict tenants who engage in such activity. The Association shall have the right and power to require Residents and Owners to sign reasonable contracts and forms that assure there is no criminal and drug related activity on the Property.

4.32 Sidewalks, Paths, and Walkways. Sidewalks, paths, and walkways within the Property are designed for pedestrian traffic. Motorized vehicles, including, but not limited to ATVs and motorcycles, may not be operated on the sidewalks, paths, or walkways within the Property. Horses may not be ridden on sidewalks, paths, walkways, streets, or any other portion of the Property.

4.33 Flags and Flagpoles. No flags or flagpoles whatsoever which are Visible From Neighboring Property shall be erected or maintained on any Lot except as permitted by the Design Guidelines or as approved by the Design Review Committee, and as must be permitted by applicable law.

4.34 Prohibited Timesharing and other Fractional Interest Plans. No Lot or Dwelling Unit constructed thereon may be used and/or occupied by any Person pursuant to any joint or common ownership, use and/or occupancy by three (3) or more Unrelated Persons (defined below) during any 365-day period for the primary purpose of allocating periodic use or occupancy of such Dwelling Unit among Unrelated Persons, or their lessees, sub-lessees, assignees, or permittees on an ongoing basis over time pursuant to a timesharing plan, fractional ownership-interest plan, fractional private residence-club plan, membership residential-privilege plan, or any other similar type of plan or arrangement (collectively "**Timesharing Plan**"), regardless of whether such arrangement constitutes a timesharing plan or timeshare interests under Mississippi law or under the laws of any other particular state. Any type of Timesharing Plan, whether or not the Lot or Dwelling Unit is owned by one Person, and whether or not currency or another form of compensation, trade, or barter is provided in exchange for the use of the Lot and Dwelling Unit, is prohibited. For purposes of this Section, "**Unrelated Persons**" means purchasers or holders of such rights of use or occupancy, whether by owning a fee title interest, or by holding some other right or interest, or some other right of occupancy, whether or not any interest in the Lot or Residence is connected to said right, directly or indirectly, individually or through a corporation, partnership, limited liability company, trust or other entity, who are not related by blood, adoption or marriage. In calculating three (3) or more Unrelated Persons, a husband and wife and their children (including the children of either spouse), or a family trust or any other entity comprised exclusively of the same people, shall collectively constitute only one Unrelated Person. For the avoidance of doubt, this Section 4.34 shall in no event limit the right of any Owner from leasing a Dwelling Unit to any lessee.

4.35 Declarant's Exemption. Nothing contained in this Declaration shall be construed to prevent the erection or maintenance by Declarant, or its duly authorized agents, of structures, Improvements, signs, or flagpoles necessary or convenient to the development or sale of Lots within the Property and, in connection therewith, Declarant shall have the right and authority to permit and authorize Designated Builders to construct and install temporary signage which is necessary or convenient to the development and sale of any Lots within the Property.

4.36 Variances. The Board, in its good-faith discretion, may grant such variances of the restrictions contained in this Article 4 as it shall deem appropriate, so long as the use or condition permitted by such variance does not result, as determined by the Board in its sole discretion, in an unsafe, unsanitary, or aesthetically displeasing condition, or in a substantial departure from the common plan of development contemplated by this Declaration. If any restriction set forth in this Article 4 is adjudged or deemed to be invalid or unenforceable as written by reason of any federal, state or local law, ordinance, rule or regulation, then a court or the Board, as applicable, may interpret, construe, rewrite or revise such restriction to the fullest extent allowed by law, so as to make such restriction valid and enforceable. Such modification shall not serve to extinguish any restriction not adjudged or deemed to be unenforceable.

ARTICLE 5
ARCHITECTURAL CONTROL

5.1 Approval Required. No Improvement which would be Visible From Neighboring Property, or which would cause any Person or thing to be Visible From Neighboring Property, shall be constructed or installed on any Lot without the prior written approval of the Design Review Committee, which shall have the authority to regulate the external design and appearance of the Lots and all Improvements constructed thereon. No addition, alteration, repair, change, or other work which in any way alters the exterior appearance of any part of a Lot, or any Improvements located thereon, which are or would be Visible From Neighboring Property shall be made or done without the prior written approval of the Design Review Committee. Any Owner desiring approval of the Design Review Committee for the construction, installation, addition, alteration, repair, change, or replacement of any Improvement which is or would be Visible From Neighboring Property shall submit to the Design Review Committee their written request for approval specifying in detail the nature and extent of the addition, alteration, repair, change, or other work which the Owner desires to perform. Any Owner requesting the approval of the Design Review Committee shall also submit to the Design Review Committee any additional information, plans, and specifications which the Design Review Committee may reasonably request.

5.2 Design Review Fee. The Design Review Committee shall have the right to charge a fee for reviewing requests for approval of any construction, installation, alteration, addition, repair, change, or other work pursuant to this Article 5, which fee shall be payable at the time the application for approval is submitted to the Design Review Committee.

5.3 Construction Deposit. The Design Review Committee shall have the right to require a fully-refundable construction deposit of up to ten percent (10%) of the cost to construct the Improvement for which approval is sought to ensure compliance with the Declaration, compliance with the approved plans, and to protect the Association against damage to the Areas of Association Responsibility, which deposit shall be payable at the time the application for approval is submitted to the Design Review Committee. Any such deposit shall be fully refundable to the Owner upon: (i) the completion of the Improvements in accordance with the plans and specifications approved by the Design Review Committee, so long as there is no damage caused to the Common Areas by the Owner, its agents, or contractors; and (ii) the Owner's written request to the Design Review Committee, so long as there is no damage caused to an Areas of Association Responsibility by the Owner, its agents, or contractors. If an Owner or an Owner's agent causes

damage to an Area of Association Responsibility, the Association may use the construction deposit to repair the Area of Association Responsibility. The Association's costs of repairing an Area of Association Responsibility beyond the construction deposit shall be paid by the Owner upon demand from the Association and any sum not paid by an Owner may be treated as an assessment, subject to lien, and collected in like manner as Assessments levied pursuant to this Declaration. Additionally, any delinquent Assessments may be collected from the construction deposit. Notwithstanding anything to the contrary in this Section, Declarant shall not be required to provide a construction deposit in connection with any construction of Improvements.

5.4 Owners in Good Standing. In addition to all other requirements of this Article 5, the Owner of a Lot must be In Good Standing to be eligible to submit plans for Improvements, additions, alterations, repairs, changes, or other work to the Design Review Committee for approval.

5.5 Timeline for Review. If the Design Review Committee fails to approve or disapprove an application for approval within forty-five (45) days after an application meeting all of the requirements of this Declaration and of the Design Guidelines, together with any fee required to be paid and any additional information, plans, and specifications requested by the Design Review Committee, and any other requirements, have been submitted to the Design Review Committee, the application will be deemed to have been disapproved. The approval by the Design Review Committee of any construction, installation, addition, alteration, repair, change, or other work shall not be deemed a waiver of the Design Review Committee's right to withhold approval of any similar construction, installation, addition, alteration, repair, change, or other work subsequently submitted for approval.

5.6 Review of Plans. In reviewing plans and specifications for any construction, installation, addition, alteration, repair, change, or other work which must be approved by the Design Review Committee, the Design Review Committee, among other things, may consider the quality of workmanship and design, harmony of external design with existing structures and location in relation to surrounding structures, topography, and finish-grade elevation. The Design Review Committee may disapprove plans and specifications for any construction, installation, addition, alteration, repair, change, or other work which must be approved by the Design Review Committee pursuant to this Article 5 if the Design Review Committee determines, in its sole and absolute discretion, that:

(a) The proposed construction, installation, addition, alteration, repair, change, or other work would violate any provision of this Declaration;

(b) The proposed construction, installation, addition, alteration, repair, change, or other work does not comply with all of the Design Guidelines;

(c) The proposed construction, installation, addition, alteration, repair, change, or other work is not in harmony with existing Improvements in the Property or with Improvements previously approved by the Design Review Committee but not yet constructed;

(d) The proposed construction, installation, addition, alteration, repair, change, or other work is not aesthetically acceptable;

(e) The proposed construction, installation, addition, alteration, repair, change, or other work would be detrimental to or adversely affect the appearance of the Property; or

(f) The proposed construction, installation, addition, alteration, repair, change, or other work is otherwise not in accord with the general plan of development for the Property.

The approval required by the Design Review Committee pursuant to this Article 5 shall be in addition to, and not in lieu of, any approvals or permits which may be required under any federal, state or local law, statute, ordinance, rule or regulation. The approval by the Design Review Committee of any construction, installation, addition, alteration, repair, change, or other work pursuant to this Article 5 shall not be deemed a warranty or representation by the Design Review Committee as to the quality of such construction, installation, addition, alteration, repair, change, or other work or that such construction, installation, addition, alteration, repair, change, or other work conforms to any applicable building codes or other federal, state or local law, statute, ordinance, rule, or regulation.

5.7 Design Review Committee. So long as Declarant owns any portion of the Property, Declarant shall have the sole right (a) to determine if a Design Review Committee will be established or if the Board will act in such capacity; (b) to determine the number of members on the Design Review Committee; and (c) to appoint and remove the members of the Design Review Committee (if any) at any time, with or without cause. At such time as Declarant no longer owns any portion of the Property, the Board shall have the right to determine the foregoing with regard to the Design Review Committee. All members of the Design Review Committee appointed by the Board shall serve for a term of one year, subject to the right of the Board to remove such Person from the Committee prior to the expiration of such committee member's term. Declarant may at any time voluntarily surrender its right to appoint and remove the members of the Design Review Committee, and in that event Declarant may require, for so long as Declarant owns any portion of the Property, that specified actions of the Design Review Committee, as described in a Recorded instrument executed by Declarant, be approved by Declarant before they become effective. During the Declarant Control Period, members of the Design Review Committee need not be Owners or Residents.

5.8 Design Guidelines. The Design Review Committee may adopt, amend, and repeal architectural guidelines, standards, and procedures to be used in rendering its decisions. Such guidelines, standards, and procedures ("**Design Guidelines**") may include, without limitation, provisions regarding (i) architectural design, with particular regard to the harmony of the design with the surrounding structures and topography, (ii) placement of Dwelling Units and other buildings, (iii) landscape design, content and conformance with the character of the Property and permitted and prohibited plants, (iv) requirements concerning exterior color schemes, exterior finishes, and materials, (v) signage, (vi) perimeter and screen wall design and appearance, and (vii) such other limitations and restrictions as the Design Review Committee, in its reasonable discretion, may adopt. Notwithstanding anything herein to the contrary, the Design Guidelines

may not conflict with this Declaration, and this Declaration will prevail in the case of any conflict with the Design Guidelines.

5.9 Decisions and Appeals. Except as provided in this Section 5.9, the decisions of the Design Review Committee shall be final on all matters submitted to it pursuant to this Declaration. An Owner who submitted a request for approval to the Design Review Committee may, in writing, appeal the Design Review Committee's decision to the Board. The Board shall have the right, but not the obligation, to review an appeal of any decision of the Design Review Committee and the decision of the Board in all cases shall be final and binding.

5.10 Exclusions. The provisions of this Article 5 shall not apply to, and approval of the Design Review Committee shall not be required for, the construction, erection, alteration, repair, change, or replacement of any Improvements made by or on behalf of Declarant nor for construction of any Dwelling Units by any Designated Builder which are constructed in accordance with plans and specifications therefor which have been approved by Declarant in writing.

ARTICLE 6
ASSOCIATION

6.1 Formation. The Association shall be a Mississippi nonprofit corporation. The Association shall have all of the common law and statutory powers conferred upon nonprofit corporations under Mississippi law and all powers necessary or desirable: (a) to perform the Association's duties and obligations under the Project Documents or imposed by law; (b) to exercise the rights and powers of the Association set forth in the Project Documents; and (c) to foster and promote the common good and general welfare of the Property, the Owners and Residents, and the surrounding community. The Association may exercise any right or privilege given to the Association expressly by the Project Documents and every other right or privilege reasonably to be implied from the existence of any right or privilege given to the Association by the Project Documents or reasonably necessary to effectuate any such right or privilege.

The Association may create profit or nonprofit subsidiaries which may be tax-exempt organizations and delegate to such subsidiaries portions of the powers and authority of the Association under the Project Documents. The Association may engage in activities to benefit persons other than Owners and Residents and may operate, manage and maintain property not owned by the Association (including, without limitation, property dedicated to public use) if the Association determines in its discretion that such action confers some benefit upon the Property.

6.2 Board of Directors and Officers; Management. The affairs of the Association shall be conducted by the Board elected in accordance with this Declaration and the Articles and Bylaws, and such officers as the Board may elect or appoint in accordance with the Articles and the Bylaws as the same may be amended from time to time. The initial directors and officers of the Association shall be designated in the Articles, and such person shall serve until their death, resignation, removal from office, or until their successors are duly elected as provided in the

Bylaws. Until the termination of the Declarant Control Period, the Directors of the Association shall be appointed, and may be removed, by Declarant. After the Declarant Control Period, the Directors shall be elected by the Members in accordance with the Bylaws. The Board may also appoint various committees and may appoint a manager who shall, subject to the direction of the Board, be responsible for the day-to-day operation of the Association. The Board shall determine the compensation to be paid to the manager or any other employee of the Association. Unless the Project Documents specifically require the vote or consent of the Members and/or Declarant, the Board may do or cause to be done any act on behalf of the Association.

6.3 Role of Association. The role of the Association includes, but is not limited to, the following functions:

(a) The operation and maintenance of all Areas of Association Responsibility;

(b) Appointment of individuals to serve on the Design Review Committee pursuant to the provisions of Section 5.7; and

(c) In the exercise of the Board's sole discretion, the enforcement of the Covenants contained in this Declaration.

6.4 Authorized Community Activities, Services and Programs. The Association may organize, fund, and administer community-building activities, services and programs as the Association deems necessary, desirable, or appropriate. Examples of such activities, services and programs include, but are not limited to, the following:

(a) Primary and adult education programs;

(b) Recreation and social programs;

(c) Activities designed to promote compliance with the Project Documents through education and communication;

(d) Public relations activities on behalf of the Property;

(e) Cultural, arts, environmental, and wellness programs; Community service activities for the benefit of Owners or Residents of the Property and the surrounding community;

(f) Community internet and intranet sites;

(g) Charter clubs and other volunteer organizations and activities; and

(h) Other services, activities, and programs which enhance the sense of community in the Property.

Nothing in this Section shall be construed as a representation by Declarant or the Association as to what, if any, activities, services, and programs will be provided by the Association. In

addition, the Association may modify or cancel existing activities, services, and programs in its discretion. Nonuse of any activities, services, or programs offered by the Association shall not exempt any Owner from the obligation to pay Assessments.

6.5 Relationship with Other Entities. The Association may enter into cooperative agreements and expend funds for facilities, services, and activities which benefit the Property and the surrounding area. The Association may provide, or provide for, such services and facilities for all of the Owners and Residents and their Lots, and the Association is authorized to enter into and terminate contracts or agreements with other entities, including Declarant or its affiliate, to provide such services and facilities. The Association may charge use or service fees for any such services and facilities provided, but may also include all or a portion of the cost thereof in the Association's budget as an Association Expense and assess it as part of the Regular Assessment if the services and facilities are provided to all Lots or may also include all or a portion of the cost thereof in a Benefitted Property Assessment if the services and facilities are provided to less than all of the Lots. In any contracts or agreements with third parties for the provision of services within the Property, the Association may assign to the service provider the right to bill Owners directly and to pursue all legal or equitable remedies otherwise available to the Association for the collection of such bills.

6.6 Association Rules. By a vote of the Board, the Association may, from time to time and subject to the provisions of this Declaration, adopt, amend, and repeal rules and regulations, which shall apply to, restrict, and govern, the use of any Common Areas and the Lots by any Member or Resident, provided, however, that the Rules shall not be inconsistent with this Declaration, the Articles, or Bylaws of the Association. Upon adoption, the Rules shall have the same force and effect as if they were set forth in and were a part of this Declaration.

6.7 Personal Liability. No member of the Board or of any committee of the Association, no officer of the Association, no Declarant, no Designated Builder, and no manager or other employee of the Association (the "**Indemnified Parties**") shall be personally liable to any Member, or to any other Person, including the Association, for any damage, loss, or prejudice suffered or claimed on account of any act, omission, error, or negligence of the Association, the Board, the manager, any representative or employee of the Association or any committee, committee member, or officer of the Association. The Association shall indemnify and hold harmless the Indemnified Parties against all contractual liability to others arising out of contracts made on behalf of the Association unless such contract has been made in bad faith. The Association shall indemnify each Indemnified Party against expenses and liabilities, including reasonable attorneys' fees, incurred or imposed upon him or her in connection with any proceeding in which he or she may be a party, or in which he or she may become involved, by reason of such person being a director, officer, employee, committee member, or other Person acting on behalf of the Association, except in such cases where such Indemnified Party is adjudged guilty by a court of law of gross negligence or malfeasance in the performance of his or her duties. Indemnification shall be in addition to and not exclusive of all other rights to which such Indemnified Party may be entitled.

6.8 Implied Rights. The Association may exercise any right or privilege given to the Association expressly by the Project Documents and every other right or privilege reasonably to

be implied from the existence of any right or privilege given to the Association by the Project Documents or reasonably necessary to effectuate any such right or privilege.

ARTICLE 7
MEMBERSHIPS AND VOTING

7.1 Membership. Each Owner of a Lot shall automatically be a Member of the Association. Each such Membership shall be appurtenant to and may not be separated from ownership of the Lot to which the Membership is attributable, and joint ownership or ownership of undivided interests in any real property which establishes a Membership shall not cause there to be more Memberships than the number established for purposes of this Section 7.1. Each Member shall have one (1) Membership for each Lot owned by such Owner within the Property as shown on any Plat.

7.2 Right to Vote. No change in the ownership of a Membership shall be effective for voting purposes unless and until the Board is given actual written notice of such change and is provided with satisfactory proof thereof. The vote for each such Membership must be cast as a unit and fractional votes shall not be allowed. If a Membership is owned by more than one Person or entity and such Owners are unable to agree amongst themselves as to how their vote or votes shall be cast, they shall lose the right to vote on the matter in question. If any Member casts a vote representing a certain Membership, it will thereafter be conclusively presumed for all purposes that such Member was acting with the authority and consent of all other owners of the same Membership unless objection thereto is made at the time the vote is cast. In the event more than one vote is cast for a particular Membership, none of said votes shall be counted and all said votes shall be deemed void. The Association shall have two (2) classes of voting Members, as follows:

7.2.1 Class A. Class A Members shall be all Owners except Declarant and any Designated Builder. A Class A Member shall have one (1) vote for each Lot owned by such Member; and

7.2.2 Class B. Class B Members shall be Declarant and any Designated Builders. The Class B Members shall have three (3) votes for each Lot owned; provided, however, that for so long as Declarant owns any portion of the Property, Declarant shall be entitled to exercise the voting rights of any and all Designated Builders. Each Designated Builder shall execute and deliver to Declarant promptly following receipt of written request therefor, such proxies or other instruments as may be necessary or appropriate to evidence and give effect to the foregoing. The Class B Memberships shall automatically cease on the date upon which Declarant and any Designated Builders no longer own any portion of the Property. Notwithstanding the foregoing, Declarant or any Designated Builders may at any time relinquish its Class B membership by giving written notice thereof to the Association.

7.3 Membership Rights. Each Member shall have the rights, duties, and obligations set forth in this Declaration and such other rights, duties, and obligations as are set forth in the Articles and the Bylaws, as the same may be amended from time to time.

7.4 Transfer of Membership. The rights and obligations of the Owner of a Membership in the Association (other than Declarant) shall not be assigned, transferred, pledged, conveyed, or alienated in any way except upon transfer of ownership to an Owner's Lot and then only to the transferee of ownership of the Lot. A transferor of a Lot must notify the Board of the transfer in writing and remains liable for all obligations hereunder until the transferor so notifies the Board. A transfer of ownership to a Lot may be effectuated by deed, intestate succession, testamentary disposition, foreclosure of a Recorded mortgage or Recorded deed of trust, or such other legal process as is now in effect or as may hereafter be established under or pursuant to the laws of the State of Mississippi. Any attempt to make a prohibited transfer shall be void. Any transfer of the ownership of the Lot shall operate to transfer the Membership(s) appurtenant to said Lot to the new Owner thereof.

ARTICLE 8
COVENANT FOR ASSESSMENTS AND CREATION OF LIEN

8.1 Creation of Lien and Personal Obligation of Assessments. Each Owner, by becoming the Owner of an Assessable Lot, is deemed to covenant and agree to pay to the Association all Assessments, Collection Costs, and all other fees and costs which may become payable by the Owner to the Association under the Project Documents. All Assessments shall be established and collected as provided in this Declaration. Each Assessment, together with all interest thereon, shall also be the personal obligation of the Person who was the Owner of the Lot at the time when the Assessment became due. No Owner shall be relieved of the obligation to pay any of the Assessments by abandoning or not using his, her or its Lot or the Common Areas, or by leasing or otherwise transferring occupancy rights with respect to his, her or its Lot. However, upon transfer by an Owner of fee title to such Owner's Lot and Recording of a deed effecting transfer, such transferring Owner shall not be liable for any Assessments thereafter levied against such Lot. The obligation to pay Assessments is a separate and independent covenant on the part of each Owner. No diminution or abatement of Assessments or set-off shall be claimed or allowed by reason of the alleged failure of the Association, the Board, or the Design Review Committee to take some action or perform some function required to be taken or performed under the Project Documents. The Lots owned by Declarant are not Assessable Lots and therefore Declarant is exempt from payment of Regular Assessments, Special Assessments, and Benefitted Property Assessments on Lots owned by Declarant. If a Lot ceases to be owned by Declarant and therefore becomes subject to Assessment, the Assessment shall be prorated on the basis of the number of days that the Lot is not owned by Declarant. Notwithstanding the foregoing, each Designated Builder shall be obligated to pay ten percent (10%) of the Regular Assessments (but all of the Benefitted Property Assessments) attributable to any Assessable Lot owned by such Designated Builder until the date that is twelve (12) months after the Assessable Lot was first conveyed by Declarant to the first Designated Builder to acquire that Lot. Thereafter, such Designated Builder shall be obligated to pay twenty-five percent (25%) of the Regular Assessments (but all of the Benefitted Property Assessments) attributable to any Assessable Lot owned by such Builder until the first to occur of (a) the date on which a certificate of occupancy or similar permit is issued by the relevant municipal, county or state authority for the Residence on that Lot; or (b) two (2) years after the Assessable Lot was first conveyed by Declarant to the first Designated Builder to acquire that Lot. If any Lot ceases to qualify for the reduced twenty-five percent (25%) rate of assessment during the applicable assessment period, the Regular Assessment shall be prorated between the

applicable rates on the basis of the number of days in the applicable assessment period that the Lot qualified for each rate.

8.2 Regular Assessments. The Board shall adopt a budget of the estimated Association Expenses for each fiscal year, including any contribution to be made to a reserve fund, which budget shall serve as the basis for determining the Regular Assessments for the applicable fiscal year. The Regular Assessment shall be levied at a uniform amount for each Assessable Lot. Within a reasonable period following the meeting of the Board at which it adopts the budget for the year in question, the Board shall deliver or mail to each Owner a copy of the budget and a statement of the amount of Regular Assessments to be levied against such Owner's Assessable Lot(s) for that year. In the event the Board fails to adopt a budget for any fiscal year prior to commencement of such fiscal year, then until and unless such budget is adopted, the budget (and the amount of the assessments provided for therein) for the year immediately preceding shall remain in effect. Except as provided in Section 8.7, neither the budget nor any Regular Assessment levied pursuant thereto shall be required to be approved by the Owners.

Subject to the limitations of Section 8.7, if the Board determines that the funds budgeted for the fiscal year are, or will, become inadequate to meet all Association Expenses for any reason, including, without limitation, nonpayment of the Regular Assessment, the Board may amend the budget and increase the Regular Assessment for that fiscal year and the revised Regular Assessment shall commence on the date designated by the Board.

8.3 Special Assessments. The Association may levy against each Assessable Lot a Special Assessment for any proper Association purpose, provided, however, that such Special Assessment must be approved by at least two-thirds (2/3rds) of the votes of a quorum of the Members who are voting in Person or by absentee ballot (or by proxy during the Declarant Control Period) at a meeting of the Association duly called for such purpose where quorum is present.

8.4 Enforcement Assessment. The Association may impose against an Owner as an Enforcement Assessment any of the following: (a) Collection Costs incurred by the Association in attempting to collect Assessments or other amounts payable to the Association by the Owner; (b) costs (including attorneys' fees) incurred in bringing the Lot into compliance with terms of the Project Documents; and (c) costs (including attorneys' fees) incurred as a consequence of the conduct of the Owner or Resident of the Lot, including their families, invitees and guests. The Enforcement Assessment shall be automatically imposed against an Owner at such time as the Collection Cost or other amounts are incurred by the Association.

8.5 Benefitted Property Assessments. The Board may levy Benefitted Property Assessments against any Assessable Lot or Lots for expenses incurred or to be incurred by the Association, as follows:

(a) To cover the costs of maintenance of easements and property, including Common Area and Limited Common Area, that benefit certain Lots but not all of the Property;

(b) To cover the costs of Special Services; and

(c) To cover the costs, including overhead and administrative costs, of providing benefits, items or services to the Lots, group of Lots, or Residents thereof, upon request of the Owner pursuant to a menu of special services which the Board may from time to time authorize to be offered to Owners (which might include, without limitation, landscape maintenance, caretaker service, or similar activities), which Assessments may be levied in advance of the provision of the requested benefit, item, or service as a deposit against charges to be incurred by the Owner or Resident.

If the Board determines that any Benefitted Property Assessment is, or will, become inadequate to pay all Association Expenses to be paid by the Benefitted Property Assessment for any reason, including, without limitation, nonpayment of Benefitted Property Assessments by Owners, the Board may increase the Benefitted Property Assessment and the revised Benefitted Property Assessment shall commence on the date designated by the Board.

8.6 Due Dates. Assessments for each fiscal year shall be due and payable as determined by the Board. Assessments shall be deemed "paid" when actually received by the Association or by its designated manager or agent (but if any Assessments are paid by check and the bank or other institution upon which such check is drawn thereafter dishonors and refuses to pay such check, those Assessments shall not be deemed "paid" and shall remain due and payable with interest accruing from the date such Assessments were originally due).

8.7 Maximum Annual Assessment. The Regular Assessments provided for under Section 8.2 shall not at any time exceed the "**Maximum Annual Assessment**," as determined in accordance with this Section 8.7. Unless a greater Maximum Annual Assessment is approved by majority of all Members of the Association, the Maximum Annual Assessment for any fiscal year shall be equal to the Regular Assessment levied in the immediately preceding fiscal year increased by twenty percent (20%).

8.8 Effect of Nonpayment of Assessments; Remedies of Association.

8.8.1 The Association shall have a lien on each Lot for: (a) all Assessments levied against the Lot or the Owners, and (b) any other amounts payable to the Association pursuant to the Project Documents. Such lien shall be prior and superior to all other liens affecting the Lot in question, except (a) taxes, bonds, assessments and other levies which, by Mississippi law, are superior thereto, and (b) the lien or charge of any First Mortgage made in good faith and for value. Such liens may be foreclosed in the manner provided by Mississippi law for the foreclosure of mortgages or deeds of trust. The sale or transfer of any Lot pursuant to a mortgage or deed of trust foreclosure or any proceeding or deed in lieu thereof shall extinguish the lien of the Assessments as to payments which became due prior to such sale or transfer, but shall not relieve such Lot from liability for any Assessments becoming due after such sale or transfer, or from the lien thereof. The Association shall have the power to bid for any Lot at any sale to foreclose the Association's lien on the Lot, and to acquire and hold, lease, mortgage and convey the same. During the period the Lot is owned by the Association, no right to vote shall be exercised with respect to that Lot and no Assessment shall be assessed or levied on or with respect to that Lot, provided, however that the Association's acquisition and ownership of a Lot shall not be deemed to convert the same into Common Areas. Recording of this Declaration constitutes record notice and perfection of the

liens established hereby, and further Recordation of any claim of a lien for Assessments or other amounts hereunder shall not be required, whether to establish or perfect such lien or to fix the priority thereof, or otherwise (although the Board shall have the option to Record written notices of claims of lien in such circumstances as the Board may deem appropriate).

8.8.2 The Board may invoke any or all of the sanctions provided for herein or in this Declaration, or any other reasonable sanction, to compel payment of any Assessment (or installment thereof), or any other amount payable to the Association under the Project Documents, which is not paid when due (a **"Delinquent Amount"**). Such sanctions include, but are not limited to, the following:

(a) **Interest and Late Fees.** The Board may impose late fees for payment of any Delinquent Amount that is not made within fifteen (15) days of the due date, and interest in such amounts as it determines are appropriate from time to time, subject to any limitations stated herein or imposed by law which such amounts shall be secured by the aforementioned liens;

(b) **Suspension of Rights.** The Board may suspend for the entire period during which a Delinquent Amount remains unpaid the obligated Owner's voting rights, rights to use and enjoy the Common Areas, and other Membership rights as provided herein, in accordance with the procedures that conform to Mississippi law;

(c) **Collection of Delinquent Amount.** The Board may institute an action at law for a money judgment or any other proceeding to recover the Delinquent Amount to the fullest extent permitted by law;

(d) **Recording of Notice.** Subject to applicable law, the Board may Record a notice of lien covering the Delinquent Amount plus interest and accrued collection costs as provided in this Declaration. The Board may establish a fixed fee to reimburse the Association or its representative for the cost of Recording the notice, processing the delinquency, and Recording a notice of satisfaction of the lien; and

(e) **Foreclosure of Lien.** The Board may foreclose the Recorded lien against the Lot in accordance with the prevailing Mississippi law relating to the foreclosure of mortgages or foreclosure of deeds of trust.

8.8.3 It shall be the duty of every Owner to pay all Assessments and any other amount payable with respect to the Owner's Lot in the manner provided herein. Such Assessments and other amounts, together with interest and costs of collection as provided for herein and in this Declaration, shall, until paid, be a charge and continuing servitude and lien upon the Lot against which such Assessments and other amounts are made, provided, however, that such lien shall be subordinate to only those matters identified in this Declaration. The Association and the Board shall have the authority to exercise and enforce any and all rights and remedies provided for in this Declaration or the Bylaws, or otherwise available at law or in equity for the collection of all unpaid Assessments or other amounts payable to the Association, interest thereon, costs of collection thereof and reasonable collection agency fees and attorneys' fees.

8.8.4 The Association shall be entitled to maintain suit to recover a money judgment for unpaid Assessments and other amounts payable to the Association without a foreclosure of the lien for such Assessments, and the same shall not constitute a waiver of the lien for such Assessments or such other amounts payable to the Association.

8.9 Reserves. The Board shall establish reserves for the future periodic maintenance, repair, or replacement of the major components of the Areas of the Association Responsibility. The reserves may be funded from Regular Assessments, the Reserve Contribution Fee paid pursuant to Section 8.12 or any other revenue of the Association. All amounts designated as reserves shall be deposited by the Board of Directors in a separate bank account (the "**Reserve Account**") to be held for the purposes for which they are collected and are to be segregated from and not commingled with any other funds of the Association. To assist the Board in determining the appropriate amount of reserves, the Board shall obtain a reserve study, or an update of a prior study, at least once every five years, which study shall at a minimum include (a) identification of the major components of the Property which the Association is obligated to repair, replace, restore, or maintain which, as of the date of the study, have a remaining useful life of less than thirty (30) years; (b) identification of the probable remaining useful life of the identified major components as of the date of the study; (c) an estimate of the cost of repair, replacement, restoration, or maintenance of the identified major components during and at the end of their useful life; (d) an estimate of the total annual contribution necessary to defray the cost to repair, replace, restore, or maintain the identified major components during and at the end of their useful life, after subtracting total reserve funds as of the date of the study.

8.10 Administrative Fee. Each Purchaser of a Lot shall pay to the Association, or the Association's managing agent, an administrative fee in such amount as is established from time to time by a written resolution of the Board. The administrative fee shall become due at the close of escrow or immediately upon the transfer of the Lot, whichever occurs first, and shall be required upon each transfer of title to each Lot. The administrative fee shall be used exclusively to cover administrative costs related to the transfer.

8.11 Working Capital Fee. To ensure that the Association shall have adequate funds to meet its expenses or to purchase necessary equipment or services, each Purchaser shall pay to the Association, or the Association's managing agent, a sum equal to Five Hundred and No/100 Dollars ($500.00) for such Lot or in such amount as is established from time to time by a written resolution of the Board (the "**Working Capital Fee**"). Such payment shall become due at the close of escrow or immediately upon the transfer of title to the Lot, whichever occurs first, and shall be required upon each transfer of title to each Lot. Funds paid to the Association pursuant to this Section shall be kept in a separate account and may be used by the Association for payment of operating expenses related to the operation, maintenance, repair, and replacement of the Areas of Association Responsibility, or any other purpose permitted under the Project Documents. Payments made pursuant to this Section shall be nonrefundable and shall not be offset or credited against or considered as advance payment of the Regular Assessment or any other Assessments levied by the Association pursuant to this Declaration.

8.12 Reserve Contribution Fee. To assist the Association in establishing adequate reserve funds to meet its capital expenses, each Purchaser shall pay to the Association a sum equal to one-sixth ($1/6^{th}$) of the then current Regular Assessment for such Lot or in such amount as is established from time to time by a written resolution of the Board (the "**Reserve Contribution Fee**"). Such payment shall become due at the close of escrow or immediately upon the transfer of title to the Lot, whichever occurs first, and shall be required upon each transfer of title to each Lot. Payments made pursuant to this Section shall be nonrefundable and shall not be considered as an advance payment of any other Assessments levied by the Association pursuant to this Declaration. The Board shall have the right, by an affirmative vote of the majority of the members of the Board, and based upon the Board's analysis of replacement and repair reserves to permanently or temporarily cease to assess the Reserve Contribution Fee, and having ceased to assess the Reserve Contribution Fee, the Board shall have the right to reinstate the assessment of such fee at any time thereafter, it being the intent that the Board shall have the right to begin or cease assessment of the Reserve Contribution Fee as the Board deems appropriate from time to time.

ARTICLE 9
USE OF FUNDS; BORROWING POWER

9.1 Purposes for Which Association's Funds May Be Used. The Association shall apply all funds and property collected and received by it (including, without limitation, the Regular Assessments, Special Assessments, fees, loan proceeds, surplus funds and all funds and property received by it from any other source) for the common good and benefit of the Property and the Members and Residents by devoting said funds and property, among other things, to the acquisition, construction, alteration, maintenance, provision, and operation, by any manner or method whatsoever, of any and all land, properties, improvements, facilities, services, projects, programs, studies and systems, within or without the Property, which may be necessary, desirable or beneficial to the general common interests of the Property, the Members and the Residents. The following are some, but not all, of the areas in which the Association may seek to aid, promote and provide for such common benefit: maintenance of landscaping on Common Areas and public right-of-way and drainage areas within or serving the Property, maintaining the Areas of Association Responsibility as provided in this Declaration, obtaining property and liability insurance, supplying utilities and other public services, providing for communication and transportation within and dissemination of information concerning the Property, obtaining legal and accounting services for the Association, indemnification of officers and directors of the Association, and generally protecting the health and safety of the Members and the Residents. The Association may also expend its funds for any purposes which any municipality may expend its funds under the laws of the State of Mississippi. Any managing agent shall comply with the provisions of Mississippi Code Sections 79-11-751 to 79-11-761, as amended from time to time. In the event any managing agent is handling any funds of the Association, the Board will review each month the latest account statements prepared by the financial institutions where the Association has its operating and reserve accounts.

9.2 Borrowing Power. The Association may borrow money in such amounts, at such rates, upon such terms and security, and for such period of time as is necessary or appropriate, provided, however, that no portion of the Common Areas shall be mortgaged or otherwise encumbered, nor shall the Association pledge future Assessments as collateral for a loan, without

the approval of at least two-thirds (2/3) of the Members who are voting on the matter at a duly called meeting and Declarant (so long as Declarant owns any portion of the Property). Notwithstanding anything contained in the foregoing to the contrary, if ingress and egress to any Owner's Lot is over or through any Common Areas which will be mortgaged or otherwise encumbered as provided in the foregoing, any such mortgage or encumbrance shall be subject to such Lot Owner's right and easement for ingress and egress.

9.3 Association's Rights in Spending Funds From Year to Year. The Association shall not be obligated to spend in any year all the sums received by it in such year (whether by way of Assessments, fees, or otherwise), and may carry forward as surplus any balances remaining. The Association shall not be obligated to reduce the amount of the Regular Assessments in the succeeding year if a surplus exists from a prior year and the Association may carry forward from year to year such surplus as the Board in its discretion may determine to be desirable for the greater financial security of the Association and the accomplishment of its purposes.

ARTICLE 10
DISPUTE RESOLUTION

10.1 Defined Terms. As used in this Article 10, the following terms shall have the meaning set forth below:

(a) **"Alleged Defect"** means any alleged defect or deficiency in the planning, design, engineering, grading, construction or development of Common Area or any Lot.

(b) **"Bound Parties"** means: (i) Declarant; (ii) any Designated Builder; (iii) all Owners; (iv) the Association, including, without limitation, its officers and directors; (v) any contractors or subcontractor, architect, engineer, consultant or other Person who performs or furnishes the design, specifications, surveying, planning, supervision, testing, construction or observation of construction of the Common Area or Lots and who agrees in writing to be bound by the provisions of this Article 10; and (iv) any employee or other representative of Declarant who serves as a director or officer of the Association.

(c) **"Claim"** means: (i) any claim or cause of action arising out of or related in any way to an Alleged Defect, including, without limitation, any claim or cause of action for breach of express or implied warranties or for negligence in the planning, design, engineering, grading, construction or development of the Property; or (ii) any claim or cause of action arising out of or in any way related to the development of the Property or the management or operation of the Association, including, without limitation, any claim for negligence, fraud, intentional misconduct or breach of fiduciary duty.

10.2 Agreement to Resolve Certain Disputes Without Litigation. The Bound Parties agree that all Claims shall be resolved exclusively in accordance with the dispute resolution procedures set forth in this Article 10.

10.3 Notice of Claim. Any Bound Party who contends or alleges to have a Claim (a "**Claimant**") against another Bound Party (a "**Respondent**") shall notify each Respondent in

writing of the Claim (the "**Claim Notice**"), stating plainly and concisely: (a) the nature of Claim, including, date, time, location, Persons involved, and Respondent's role in the Claim; (b) the factual and legal basis of the Claim; and (c) what Claimant wants Respondent to do or not do to resolve the Claim. If the Claim involves an Alleged Defect, the Claim Notice shall state plainly and concisely: (a) the nature and location of the Alleged Defect; (b) the date on which the Association or Owner giving the Notice of Alleged Defect first became aware of the Alleged Defect; and (c) whether the Alleged Defect has caused any damage to any persons or property. If the Alleged Defect is alleged to be the result of an act or omission of a person licensed by the State of Mississippi as an architect, engineer, geologist, home inspector, landscape architect or surveyor (a "**Licensed Professional**"), then the Claim Notice from the Association must be accompanied by an affidavit from a Licensed Professional in the same discipline as the Licensed Professional alleged to be responsible for the Alleged Defect containing sufficient information to describe the Alleged Defect and the cause of the Alleged Defect. The Claimant and the Respondent shall negotiate in good faith in an attempt to resolve the Claim. If the Claim is not resolved to the satisfaction of the Claimant within one hundred twenty (120) days after the Claim Notice is given to the Respondent, then the Claimant may proceed with submitting the Claim to mediation pursuant to Section 10.5.

10.4 Right to Enter, Inspect, Repair and/or Replace. Within a reasonable time after the receipt by Declarant or a Designated Builder of a Claim Notice, Declarant or Designated Builder shall have the right, upon reasonable notice to the Association or an Owner and during normal business hours, to enter onto or into, as applicable, the Common Areas and any Lot, including any Dwelling Unit constructed thereon, for the purposes of inspecting and/or conducting testing with respect to any Alleged Defect, and, if deemed necessary by Declarant or Designated Builder, to correct, repair and/or replace any Alleged Defect. In conducting such inspection, testing, repairs and/or replacement, Declarant or Designated Builder shall be entitled to take any actions as it shall deem reasonable and necessary under the circumstances.

Nothing set forth in this Section 10.4 shall be construed to impose any obligation on Declarant or a Designated Builder to inspect, test, repair, or replace any item or Alleged Defect for which Declarant or Designated Builder is not otherwise obligated under applicable law or any limited warrant provided by Declarant or a Designated Builder in connection with the sale of the Lots and/or Improvements constructed thereon. The right of Declarant or a Designated Builder to enter, inspect, test, repair and/or replace reserved hereby shall be irrevocable and may not be waived or otherwise terminated except by a written document, in recordable form, executed and Recorded by Declarant or Designated Builder.

10.5 Mediation. If the parties do not resolve the Claim through negotiation within ninety (90) days after the Claim Notice is given to the Respondent, Claimant shall have thirty (30) additional days within which to submit the Claim to mediation by the American Arbitration Association ("**AAA**") or such other independent mediation service selected by mutual agreement of the Claimant and the Respondent. If Claimant does not submit the Claim to mediation within the time period specified in this Section, Claimant shall be deemed to have waived the Claim, and Respondent shall be released and discharged from any and all liability to Claimant on account of such Claim. If the Parties do not settle the Claim within sixty (60) days after submission of the matter to the mediation process, or within such time as determined reasonable or appropriate by

the mediator, the mediator shall issue a notice of termination of the mediation proceedings ("**Termination of Mediation Notice**"). The Termination of Mediation Notice shall set forth when and where the Parties met, that the Parties are at an impasse, and the date that mediation was terminated.

10.6 Binding Arbitration. In the event a Claim is not resolved by mediation, the Claimant shall have thirty (30) days after the date of the Termination of Mediation Notice to submit the Claim to binding arbitration in accordance with this Section. If the Claimant fails to timely submit the Claim to arbitration, then the Claim shall be deemed waived and abandoned and the Respondent shall be relieved of any and all liability to Claimant arising out of the Claim.

The Bound Parties agree that all Claims that are not resolved by negotiation or mediation shall be resolved exclusively by arbitration conducted in accordance with this Section 10.6. The Bound Parties waive their right to have a Claim resolved by a court, including, without limitation, the right to file a legal action as the representative or member of a class or in any other representative capacity. The Claimant and Respondent shall cooperate in good faith to assure that all Bound Parties who may be liable to the Claimant or Respondent with respect to the Claim are made parties to the arbitration. If the Claimant submits the Claim to binding arbitration in accordance with this Section, the arbitration shall be conducted in accordance with the following:

(a) **Initiation of Arbitration.** The arbitration shall be initiated by either party delivering to the other a Notice of Intention to Arbitrate as provided for in the AAA Commercial Arbitration Rules or such other AAA rules as may applicable to the arbitration (the "**AAA Rules**").

(b) **Governing Procedures.** The arbitration shall be conducted in accordance with the AAA Rules and Miss. Code Ann. § 11-15-101, *et seq*. In the event of a conflict between the AAA Rules and this Section 10.6, the provisions of this Section 10.6 shall govern.

(c) **Joinder/Consolidation.** Any arbitration proceeding may not be joined or consolidated with any Claim by the Association or any other Owner unless specifically agreed to in writing by all parties to the dispute. The arbitrator is not authorized to permit any consolidation or joinder with any other Claims of the Association or any other Owner without the written agreement of all parties to the dispute.

(d) **Appointment of Arbitrator.** The parties shall appoint a single Arbitrator by mutual agreement. If the parties have not agreed within ten (10) days of the date of the Notice of Intention to Arbitrate on the selection of an arbitrator willing to serve, the AAA shall appoint a qualified Arbitrator to serve. Any arbitrator chosen in accordance with this Subsection (d) is referred to as the "**Arbitrator**".

(e) **Qualifications of Arbitrator.** The Arbitrator shall be neutral and impartial. The Arbitrator shall be fully active in such Arbitrator's occupation or profession, knowledgeable as to the subject matter involved in the dispute, and experienced in arbitration proceedings. The foregoing shall not preclude otherwise qualified retired lawyers or judges from acting as the Arbitrator.

(f) **Disclosure.** Any candidate for the role of Arbitrator shall promptly disclose to the parties all actual or perceived conflicts of interest involving the dispute or the parties. No Arbitrator may serve if such person has a conflict of interest involving the subject matter of the dispute or the parties. If an Arbitrator resigns or becomes unwilling to continue to serve as an Arbitrator, a replacement shall be selected in accordance with the procedure set forth in Subsection (d) above.

(g) **Compensation.** The Arbitrator shall be fully compensated for all time spent in connection with the arbitration proceedings in accordance with the Arbitrator's usual hourly rate unless otherwise agreed to by the parties. Pending the final award, the Arbitrator's compensation and expenses shall be advanced equally by the parties.

(h) **Preliminary Hearing.** Within thirty (30) days after the Arbitrator has been appointed, a preliminary hearing among the Arbitrator and counsel for the parties shall be held for the purpose of developing a plan for the management of the arbitration, which shall then be memorialized in an appropriate order. The matters which may be addressed include, in addition to those set forth in the AAA Rules, the following: (i) definition of issues; (ii) scope, timing and types of discovery, if any; (iii) schedule and place(s) of hearings; (iv) setting of other timetables; (v) submission of motions and briefs; (vi) whether and to what extent expert testimony will be required, whether the Arbitrator should engage one or more neutral experts, and whether, if this is done, engagement of experts by the parties can be obviated or minimized; (vii) whether and to what extent the direct testimony of witnesses will be received by affidavit or written witness statement; and (viii) any other matters which may promote the efficient, expeditious, and cost effective conduct of the proceeding.

(i) **Management of the Arbitration.** The Arbitrator shall actively manage the proceedings as the Arbitrator deems best so as to make the proceedings expeditious, economical and less burdensome than litigation.

(j) **Confidentiality.** All papers, documents, briefs, written communication, testimony and transcripts as well as any and all arbitration decisions shall be confidential and not disclosed to anyone other than the Arbitrator, the parties or the parties' attorneys and expert witnesses (where applicable to their testimony), and as required by law, except that upon prior written consent of all parties, such information may be divulged to additional third parties. All third parties shall agree in writing to keep such information confidential.

(k) **Hearings.** Hearings may be held at any place within Jackson County, Mississippi designated by the Arbitrator and, in the case of particular witnesses not subject to subpoena at the usual hearing site, at a place where such witnesses can be compelled to attend.

(l) **Final Award.** The Arbitrator shall promptly (but, in any event, no later than thirty (30) days following the conclusion of the proceedings or such longer period as the parties mutually agree) determine the claims of the parties and render a final award in writing. Each party shall be responsible for their own attorneys' fees and expenses (including the cost and fees of any expert witnesses) in the arbitration, and the arbitrator shall have no authority to award recovery of attorneys' fees or expert expenses. The Arbitrator shall not award any punitive damages. The

Arbitrator shall not award indirect, consequential or special damages, regardless of whether the possibility of such damage or loss was disclosed to, or reasonably foreseen by the party against whom the claim is made. The Arbitrator shall assess the costs of the proceedings (including, without limitation, the fees of the Arbitrator) against the non-prevailing party.

10.7 Use of Funds. Any judgment, award or settlement received by a Claimant in connection with a Claim involving an Alleged Defect shall first be used to correct and/or repair such Alleged Defect or to reimburse the Claimant for any costs actually incurred by such Claimant in correcting and/or repairing the Alleged Defect. If the Claimant receiving the judgment, award or settlement is the Association, any excess funds remaining after repair of such Alleged Defect and payment of all fees and costs incurred in bringing such action shall be paid into the Association's Reserve Account.

10.8 Approval of Arbitration or Litigation. The Association shall not deliver a Claim Notice or commence any legal action or arbitration proceeding or incur legal expenses (including without limitation, attorneys' fees) in connection with any Claim without the written approval of Members entitled to cast more than eighty percent (80%) of the total votes in the Association, excluding the votes of any Owner who would be a defendant in such proceedings. The Association must pay for any such legal action or mediation or arbitration proceeding with monies that are specifically collected for such purposes and may not borrow money or use reserve funds or other monies collected for specific Association obligations other than legal fees. If the Association commences any legal action or arbitration proceeding involving a Claim, all Owners must notify prospective purchasers of their Lot of such legal action or arbitration proceeding.

10.9 Statute of Limitations. All statutes of limitations applicable to Claims shall apply to the commencement of arbitration proceedings under Section 10.6. If the arbitration proceedings are not initiated within the time period provided by Mississippi law for the filing of a legal action with respect to the Claim, the Claim shall forever be barred.

10.10 Amendment of Article 10. Without the prior written consent of Declarant, this Article 10 may not be amended for a period of twenty (20) years following the Recording of the Declaration.

10.11 Conflicts. In the event of any conflict between this Article 10 and any other provision of the Project Documents, this Article 10 shall control. In the event of any conflict between the provisions of this Article 10 and the terms of any express warranty provided to an Owner by Declarant, Designated Builder, or any third party home warranty company in connection with the purchase of a Lot from Declarant or Designated Builder, the provisions of the express warranty shall control; provided, however, that if the Claim is being asserted by the Association, the approval of the members of the Association required by Section 10.8 must be obtained prior to the Association demanding arbitration of the Claim or filing any legal action with respect to the Claim.

BY ACCEPTANCE OF A DEED OR BY ACQUIRING A LOT, EACH PERSON, FOR ITSELF, ITS HEIRS, PERSONAL REPRESENTATIVES, SUCCESSORS, TRANSFEREES AND ASSIGNS, AGREES TO HAVE ANY CLAIM RESOLVED

ACCORDING TO THE FEDERAL ARBITRATION ACT, THE MISSISSIPPI CODE PERTAINING TO THE ARBITRATION OF DISPUTES TO THE EXTENT NOT INCONSISTENT WITH THE FEDERAL ARBITRATION ACT AND THE PROVISIONS OF THIS ARTICLE 10 AND WAIVES THE RIGHT TO PURSUE ANY BOUND PARTY IN ANY MANNER OTHER THAN AS PROVIDED IN ARTICLE 10. THE BOUND PARTIES ACKNOWLEDGE THAT BY AGREEING TO RESOLVE ALL CLAIMS AS PROVIDED IN THIS ARTICLE 10, THEY ARE GIVING UP THEIR RESPECTIVE RIGHTS TO HAVE SUCH CLAIM TRIED BEFORE A JURY. THE BOUND PARTIES FURTHER WAIVE THEIR RESPECTIVE RIGHTS TO AN AWARD OF PUNITIVE AND CONSEQUENTIAL DAMAGES RELATING TO A CLAIM. BY ACCEPTANCE OF A DEED OR BY ACQUIRING A LOT, EACH OWNER VOLUNTARILY ACKNOWLEDGES THAT IT IS GIVING UP ANY RIGHTS IT MAY POSSESS TO PUNITIVE AND CONSEQUENTIAL DAMAGES OR THE RIGHT TO A TRIAL BEFORE A JURY RELATING TO A CLAIM.

IF AN OWNER OR THE ASSOCIATION FILES A CIVIL ACTION ASSERTING ANY CLAIM AGAINST ANY BOUND PARTY INSTEAD OF COMPLYING WITH THE DISPUTE RESOLUTION PROVISIONS OF THIS ARTICLE 10 (OR THE OTHER DISPUTE RESOLUTION PROVISIONS, AS APPLICABLE), THE PARTY AGGRIEVED BY THE FILING MAY APPLY TO THE APPLICABLE COURT FOR AN ORDER DISMISSING THE CIVIL ACTION AND COMPELLING THE FILING PARTY TO SUBMIT THE CLAIM TO THE DISPUTE RESOLUTION PROVISIONS APPLICABLE THERETO. THE APPLYING PARTY SHALL BE ENTITLED TO IMMEDIATE ENTRY OF AN ORDER OF DISMISSAL AND A MANDATORY AWARD OF ATTORNEYS' FEES AND TAXABLE COSTS INCURRED IN COMPELLING COMPLIANCE WITH THE APPLICABLE DISPUTE RESOLUTION PROVISION.

IN THE EVENT THE ARBITRATION PROVISIONS OF THIS ARTICLE 10 ARE HELD NOT TO APPLY OR ARE HELD INVALID OR UNENFORCEABLE FOR ANY REASON, ALL DISPUTES SHALL BE TRIED BEFORE A JUDGE IN A COURT OF COMPETENT JURISDICTION WITHOUT A JURY. EACH OWNER IN THE ASSOCIATION, BY ACCEPTING A DEED TO ANY PORTION OF THE PROPERTY, HEREBY WAIVES AND COVENANTS NOT TO ASSERT THEIR CONSTITUTIONAL RIGHT TO TRIAL BY JURY OF ANY DISPUTES, INCLUDING, BUT NOT LIMITED TO, DISPUTES RELATING TO CONSTRUCTION DEFECTS, MIS-REPRESENTATION OR DECLARANT'S AND ANY DESIGNATED BUILDER'S FAILURE TO DISCLOSE MATERIAL FACTS. THIS MUTUAL WAIVER OF JURY TRIAL SHALL BE BINDING UPON THE RESPECTIVE SUCCESSORS AND ASSIGNS OF SUCH PARTIES AND UPON ALL PERSONS AND ENTITIES ASSERTING RIGHTS OR CLAIMS OR OTHERWISE ACTING ON BEHALF OF DECLARANT, ANY DESIGNATED BUILDER, ANY OWNER, THE ASSOCIATION OR THEIR RESPECTIVE SUCCESSORS AND ASSIGNS.

ARTICLE 11
INSURANCE

11.1 **Scope of Coverage.** The Association shall maintain, to the extent reasonably available, the following insurance coverage:

11.1.1 Comprehensive general liability insurance, including medical payments insurance, in an amount determined by the Board. Such insurance shall cover all occurrences commonly insured against for death, bodily injury and property damage arising out of or in connection with the use, ownership or maintenance of the Areas of Association Responsibility and all other portions of the Property which the Association is obligated to maintain under this Declaration;

11.1.2 Property insurance on all Areas of Association Responsibility insuring against all risk of direct physical loss, insured against in an amount equal to the maximum insurable replacement value of the Areas of Association Responsibility, as determined by the Board; provided, however, that the total amount of insurance after application of any deductibles shall not be less than one hundred percent (100%) of the current replacement cost of the insured property, exclusive of land, excavations, foundations and other items normally excluded from a property policy;

11.1.3 Directors and officers liability insurance; and

11.1.4 Such other insurance as the Association shall determine from time to time to be appropriate to protect the Association or the Owners.

11.1.5 The insurance policies purchased by the Association shall, to the extent reasonably available, contain the following provisions:

(a) That there shall be no subrogation with respect to the Association, its agents, servants, and employees, with respect to Owners and members of their household;

(b) That the coverage afforded by such policy shall not be brought into contribution or proration with any insurance which may be purchased by Owners or their mortgagees or beneficiaries under deeds of trust;

(c) A "severability of interest" endorsement which shall preclude the insurer from denying the claim of an Owner because of the negligent acts of the Association or the Owners; and

(d) Statement of the name of the insured as the Association.

11.2 **Certificates of Insurance**. An insurer that has issued an insurance policy under this Section shall issue a certificate or a memorandum of insurance to the Association and, upon request, to any Owner, mortgagee, or beneficiary under a deed of trust. Any insurance obtained pursuant to this Section may not be canceled until thirty (30) days after notice of the proposed cancellation has been mailed to the Association, each Owner, and each mortgagee or beneficiary under deed of trust to whom certificates of insurance have been issued.

11.3 Insurance Obtained by Owners. Each Owner shall be responsible for obtaining property insurance for his or her own benefit and at his or her own expense covering the Owner's Lot and all improvements and personal property located thereon. Each Owner shall also be responsible for obtaining at his or her expense personal liability coverage for death, bodily injury or property damage arising out of the use, ownership or maintenance of the Owner's Lot and all improvements and personal property located thereon.

11.4 Payment of Premiums and Deductible. The premiums for any insurance obtained by the Association pursuant to Section 11.1 of this Declaration shall be included in the budget of the Association and shall be paid by the Association. The Board shall have the authority to adopt reasonable rules and procedures for the payment of the insurance deductible.

11.5 Payment of Insurance Proceeds. With respect to any loss to any Area of Association Responsibility covered by property insurance obtained by the Association in accordance with this Section, the loss shall be adjusted with the Association, and the insurance proceeds shall be payable to the Association and not to any mortgagee or beneficiary under a deed of trust. Subject to the provisions of Section 11.6, the proceeds shall be disbursed for the repair or restoration of the damage to the Area of Association Responsibility.

11.6 Repair and Replacement of Damaged or Destroyed Property. Any portions of the Area of Association Responsibility required by any governmental entity to be maintained by the Association which is damaged or destroyed shall be repaired or replaced promptly by the Association in accordance with the restrictions and requirements of such governmental entity. Any Area of Association Responsibility which is damaged or destroyed shall be repaired or replaced promptly by the Association unless (i) repair or replacement would be illegal under any state or local health or safety statute or ordinance, (ii) Members representing at least eighty percent (80%) of the total authorized votes in the Association vote not to rebuild, or (iii) the cost of repair or replacement is in excess of insurance proceeds and reserves and the Members do not approve a Special Assessment to fund the additional cost of repair or replacement. If all of the Areas of Association Responsibility are not repaired or replaced, insurance proceeds attributable to the damaged area shall be used to restore the damaged area to a condition which is not in violation of any state or local health or safety statute or ordinance and the remainder of the proceeds shall either (i) be retained by the Association as an additional capital reserve, or (ii) be used for payment of operating expenses of the Association.

ARTICLE 12
MAINTENANCE

12.1 Areas of Association Responsibility. The Association, or its duly delegated representative, shall, in the exercise of its discretion, maintain and otherwise manage, all Areas of Association Responsibility, including, but not limited to, landscaping, walkways, parks, paths, greenbelts, medians, parking areas, drives, and other facilities. The Association shall not maintain areas which (a) a governmental entity is maintaining, or (b) are required to be maintained by the Owners of a Lot. The Association shall, in the discretion of the Board:

(a) Reconstruct, repair, replace or refinish any Improvement or portion thereof upon Areas of Association Responsibility;

(b) Replace injured and diseased trees and other vegetation in any Areas of Association Responsibility and plant trees, shrubs and ground cover to the extent that the Board deems necessary for the conservation of water and soil and for aesthetic purposes;

(c) Place and maintain upon any Areas of Association Responsibility such signs as the Board may deem appropriate for the proper identification, use, and regulation thereof;

(d) Do all such other and further acts which the Board deems necessary to preserve and protect the Areas of Association Responsibility and the beauty thereof, in accordance with the general purposes specified in this Declaration.

The Board shall be the sole judge as to the appropriate maintenance of all Areas of Association Responsibility. Any cooperative action necessary or appropriate to the proper maintenance and upkeep of said properties shall be taken by the Board or by its duly delegated representative.

In the event any Plat, Supplemental Declaration, deed restriction, or this Declaration permits the Board to determine whether Owners of certain Lots will be responsible for maintenance of certain Common Areas or public right-of-way areas, the Board shall have the sole discretion to determine whether or not it would be in the best interest of the Owners and Residents of the Property for the Association or an individual Owner to be responsible for such maintenance, considering cost, uniformity of appearance, location and other factors deemed relevant by the Board. The Board may cause the Association to contract with others for the performance of the maintenance and other obligations of the Association under this Article 12 and, in order to promote uniformity and harmony of appearance, the Board may also cause the Association to contract to provide maintenance services to Owners of Lots having such responsibilities in exchange for the payment of such fees as the Association and Owner may agree upon. Any charges or fees to be paid by the Owner of a Lot in connection with a contract entered into by the Association with an Owner for the performance of an Owner's maintenance responsibilities shall become a Benefitted Property Assessment and shall be secured by the Assessment Lien.

12.2 Assessment of Certain Costs of Maintenance and Repair of Areas of Association Responsibility. In the event that the need for maintenance or repair of Common Areas and Areas of Association Responsibility, and other areas maintained by the Association is caused through the act of any Owner or Resident, or any family, guest, tenant, or invitee of any Owner or Resident, the Association shall perform the needed maintenance or repairs and the cost of such maintenance or repairs shall be due within thirty (30) days of notice and shall be added to, and become a part of, the Assessment to which such Owner and the Owner's Lot is subject, and shall be secured by the Assessment Lien. Notwithstanding the foregoing, prior to submitting a bill for such costs, the Board shall cause a notice to be sent to Owner specifying the maintenance or repairs and the Owner shall have the right to object to his responsibility; provided that if the Owner does not object, the Owner shall be deemed to have acknowledged such responsibility. Following the

Board's consideration of such objection, the Board may absolve Owner or demand that Owner pay the bill within the thirty (30) day period provided above. The decision of the Board shall be final and binding.

12.3 Improper Maintenance and Use of Lots. In the event any portion of any Lot is so maintained as to present a public or private nuisance, or as to substantially detract from the appearance or quality of the surrounding Lots or other areas of the Property which are substantially affected thereby or related thereto, or in the event any portion of a Lot is being used in a manner which violates this Declaration, or in the event the Owner of any Lot is failing to perform any of its obligations under this Declaration or the Association Rules, the Association may give notice to the offending Owner of the particular condition or conditions that exist and inform the Owner that, unless corrective action is taken within fourteen (14) days, the Association may cause such action to be taken at said Owner's cost. If at the expiration of said fourteen (14) day period of time the requisite corrective action has not been taken, the Association shall be authorized and empowered to cause such action to be taken (either by undertaking such corrective actions or bringing suit to compel the offending Owner to undertake such corrective action) and the cost thereof, together with any attorney's fees expended by the Association in connection therewith, shall be added to, and become a part of, the Assessment to which the offending Owner and the Owner's Lot is subject, if any, and shall be secured by the Assessment Lien. The Association is hereby granted an easement to enter the Lot to perform such corrective action and, to the extent the Association or its agents or contractors enters the Owner's Lot to perform such corrective action, they shall not be deemed guilty of trespass. The Board may delegate any of its rights and responsibilities under this Section to a Committee appointed by the Board, or to its managing agent.

ARTICLE 13
ANNEXATION AND DE-ANNEXATION

13.1 Annexation of Real Property. Until the later of (a) twenty (20) years after Recordation of this Declaration, and (b) termination of the Declarant Control Period, Declarant hereby reserves the right from time to time to subject all or any portion of any additional real property no matter where located, to the terms and provisions of this Declaration. Annexation of additional property shall occur by Declarant Recording a Declaration of Annexation setting forth the legal description of the additional property being annexed and stating that such property is annexed and subjected to this Declaration. The Declaration of Annexation may contain such complementary additions and modifications of the covenants, conditions and restrictions contained in this Declaration as may be necessary as determined by the Declarant in its sole and absolute discretion. No consent or approval by the Board, the Owners, or any Person shall be necessary for an annexation by the Declarant. Upon Recordation of a Declaration of Annexation, the annexed real property shall have the same rights, privileges and obligations as property originally subject to the terms of this Declaration, only as modified by the terms of the applicable Declarant of Annexation.

13.2 Additional Provisions Applicable to Property Annexed. Any property annexed to the terms and provisions of this Declaration may be annexed as a whole, at one time, or in one or more portions at different times, and there are no limitations upon the order of annexation or the boundaries thereof. The property annexed by Declarant pursuant to this Section need not be

contiguous with other property already subject to this Declaration, and the exercise of the right of annexation as to any portion of such additional property shall not bar further exercise of the right of annexation as to any other additional property.

The Declaration of Annexations contemplated above may contain such complementary additions and modifications of the covenants as may be necessary to reflect the different character, if any, of the annexed property and as are not inconsistent with the plan of this Declaration. In no event, however, shall any such Declaration of Annexation, revoke, modify or add to the Covenants established by this Declaration within the existing Property.

13.3 De-Annexation. Until the termination of the Declarant Control Period, Declarant shall have the exclusive right to de-annex any property from the Property and this Declaration without the consent of any other Owner or Person. The de-annexation of all or any portion of the Property shall occur by Declarant Recording a Declaration of De-Annexation setting forth the legal description of the property being de-annexed. If Declarant does not own the property to be de-annexed, then the Declaration of De-annexation must be signed by the Owners of fee title to the property to be de-annexed. Upon the de-annexation of any property from the Property pursuant to this Section, such property shall no longer be subject to any of the covenants, conditions and restrictions set forth in the Project Documents. Except with regard to Declarant, as provided above, no Owner shall have the unilateral right to de-annex any property from the Property.

ARTICLE 14
TERM; AMENDMENTS; TERMINATION

14.1 Term; Method of Termination. This Declaration shall be effective upon the date of its Recordation and shall continue in full force and effect, as amended from time to time, unless and until: (i) Members owning ninety percent (90%) of the total Lots in the Association vote to terminate this Declaration; and (ii) so long as Declarant owns any portion of the Property, Declarant consents in writing to terminate this Declaration. If the necessary votes are obtained, the Board shall cause to be Recorded in the office of the Chancery Clerk of Jackson County, Mississippi, a Certificate of Termination, duly signed by the President or Vice President and attested to by the Secretary or Assistant Secretary of the Association, with their signatures acknowledged. Thereupon, these Covenants shall have no further force and effect, and the Association shall take those steps necessary for the immediate dissolution and liquidation of the Association and any remaining assets pursuant to the terms set forth in its Articles.

14.2 Amendments.

14.2.1 By Declarant. In addition to specific amendment rights granted elsewhere in this Declaration, until termination of the Declarant Control Period, Declarant may amend this Declaration for any purpose, and without the consent or approval of any Owners, Designated Builders, or any other Person.

In addition to the foregoing, after termination of the Declarant Control Period, and for so long as Declarant owns any portion of the Property, Declarant may of its own volition, and without the consent or approval of any Owners, Designated Builders, or any other Person, amend

this Declaration for the following purposes: (a) to bring any provision hereof into compliance with applicable law; (b) to satisfy the requirements of any governmental agency pertaining to lending criteria, or established as conditions for acceptability or approval of mortgages or deeds of trust, mortgage insurance, loan guarantees or other factors; (c) to correct any error or ambiguity, or to further the intent or purposes hereof by expanding upon the existing provisions hereof; or (d) to clarify the application of the provisions hereof to any land which may be annexed, or for any other reasonable purpose in connection with any land which may be annexed.

14.2.2 By the Association. Except as otherwise specifically provided above or elsewhere in the Declaration, this Declaration may be amended at a meeting where quorum is present, by the approval of at least two-thirds (2/3) of the votes entitled to be cast by the Members of the Association; provided, however, that in order to be effective, any amendment during such time as Declarant owns any portion of the Property shall require the written approval of Declarant. Notwithstanding the foregoing, the Board may, with the prior written consent of Declarant so long as Declarant owns any portion of the Property, amend this Declaration, without obtaining the approval or consent of any Owner, solely to conform this Declaration to the law. A certificate of amendment, setting forth the full amendment adopted, duly signed and acknowledged by the President or Vice-President of the Association shall be Recorded.

14.2.3 Challenge to Amendment. Any challenge to an amendment to this Declaration for reason that the amendment was not adopted by the required number of Members or was not adopted in accordance with the procedures set forth in this Section must be made within six (6) months after the Recording of the amendment or it shall be forever waived.

14.2.4 Amendment of Supplemental Declarations. A Supplemental Declaration may be amended as provided in such Supplemental Declaration, but only with the consent of Declarant so long as Declarant owns any portion of the Property. Thereafter, a Supplemental Declaration may be amended as provided therein, and with the approval of the Board.

ARTICLE 15
CONVEYANCE OF COMMON AREAS TO ASSOCIATION

15.1 Conveyance of Common Areas to Association. The Common Areas shall be conveyed to the Association by quitclaim deed or other appropriate instrument as determined by Declarant in its sole discretion, subject to this Declaration and all matters of record. The Common Areas may be conveyed in phases if Declarant so elects in its sole and absolute discretion. The Association shall accept title to the Common Areas transferred to it and shall have no right to refuse to accept title to the Common Areas. All costs and expenses of any conveyance of the Common Areas by Declarant or a Designated Builder to the Association shall be paid by the Association. THE ASSOCIATION SHALL ACCEPT THE COMMON AREAS "AS IS", "WHERE IS", AND WITHOUT ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW WITH RESPECT THERETO, OR WITH RESPECT TO THE IMPROVEMENTS, INCLUDING, BUT NOT LIMITED TO, REPRESENTATIONS OR WARRANTIES OF MERCHANTABILITY OR FITNESS FOR THE ORDINARY OR ANY PARTICULAR PURPOSE, AND WITHOUT ANY REPRESENTATIONS OR WARRANTIES REGARDING FUTURE REPAIRS OR REGARDING THE CONDITION, CONSTRUCTION,

ACCURACY, COMPLETENESS, DESIGN, ADEQUACY OF THE SIZE OR CAPACITY IN RELATION TO THE UTILIZATION, DATE OF COMPLETION OR THE FUTURE ECONOMIC PERFORMANCE OR OPERATIONS, EXCEPT AS SET FORTH HEREIN. THE ASSOCIATION AND EACH OWNER, BY ACCEPTANCE OF A DEED OR OTHER CONVEYANCE OF AN INTEREST IN A LOT, RELEASE DECLARANT AND EACH OF THE DESIGNATED BUILDERS FROM ANY CLAIMS AND WARRANT THAT NO CLAIM SHALL BE MADE BY THE ASSOCIATION OR ANY OWNER RELATING TO THE CONDITION OR COMPLETENESS OF THE COMMON AREAS OR FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING THEREFROM.

ARTICLE 16
MISCELLANEOUS

16.1 Enforcement.

16.1.1 The Association, Declarant, a Designated Builder, or any Owner shall have the right to enforce the Project Documents and/or any and all covenants, restrictions, reservations, charges, servitudes, assessments, conditions, liens or easements provided for in any contract, deed, declaration or other instrument which (i) shall have been executed pursuant to, or subject to, the provisions of this Declaration, or (ii) otherwise shall indicate that the provisions of such instrument were intended to be enforced by the Association, Declarant, Designated Builders, or Owners. The Association shall also have the right to enact an enforcement policy setting forth the policy of the Association, and procedures that will be observed, in connection with enforcement of the provisions of the Declaration and the Project Documents.

16.1.2 This right of enforcement shall be in any manner provided for in the Project Documents or by law or in equity, including, but not limited to, an action to obtain an injunction to compel removal of any Improvements constructed in violation of this Declaration or to otherwise compel compliance with the Project Documents.

16.1.3 In the event the Association acts to enforce the Project Documents, regardless of whether suit is filed, the Association shall be entitled to recover, in addition to any other remedy, reimbursement for attorneys' fees, court costs, costs of investigation and other related expenses incurred in connection therewith including but not limited to the Association's administrative costs and fees. Said attorneys' fees, costs and expenses shall be the personal liability of the breaching Owner and shall also be secured by the Assessment Lien against said Owner's Lot. If, however, a lawsuit is filed, and the Owner is the prevailing party in such lawsuit, the Owner shall not be required to pay the Association's attorneys' fees, court costs, costs of investigation and other related expenses incurred therewith. If any lawsuit is filed by Declarant, a Designated Builder, or any Owner to enforce the provisions of the Project Documents or in any other manner arising out of the Project Documents or the operations of the Association, the prevailing party in such action shall be entitled to recover from the other party all attorneys' fees incurred by the prevailing party in the action.

16.1.4 If the Board, in its business judgment, determines to not take enforcement action in a specific situation, such enforcement shall not be required. No Member may bring legal or equitable action or an administrative claim against the Board or the Association for failure to

enforce the Project Documents without joining as claimants at least twenty-five percent (25%) of the Members.

16.2 Laws, Ordinances and Regulations.

16.2.1 The covenants, conditions and restrictions set forth in this Declaration and the provisions requiring Owners and other persons to obtain the approval of the Board or the Design Review Committee with respect to certain actions are independent of the obligation of the Owners and other persons to comply with all applicable laws, ordinances and regulations, and compliance with this Declaration shall not relieve an Owner or any other person from the obligation to also comply with all applicable laws, ordinances and regulations.

16.2.2 Any violation of any state, municipal, or local law, ordinance or regulation pertaining to the ownership, occupation or use of any property within the Property is hereby declared to be a violation of this Declaration and subject to any or all the enforcement procedures set forth herein.

16.3 Notice of Violation. The Association shall have the right to Record a written notice of a violation by any Owner or Resident of any restriction or other provision of the Project Documents. The notice shall be executed by an officer of the Association and shall contain substantially the following information: (i) the name of the Owner or Resident violating, or responsible for the violation of, the Project Documents; (ii) the legal description of the Lot against which the notice is being Recorded; (iii) a brief description of the nature of the violation; (iv) a statement that the notice is being Recorded by the Association pursuant to this Declaration; and (v) a statement of the specific steps which must be taken by the Owner or occupant to cure the violation. Recordation of a notice of violation shall serve as notice to the Owner and Resident, and any subsequent purchaser of the Lot, that there is such a violation. If, after the Recordation of such notice, it is determined by the Association that the violation referred to in the notice does not exist or that the violation referred to in the notice has been cured, the Association shall Record a notice of compliance which shall state the legal description of the Lot against which the notice of violation was Recorded, and the recording data of the notice of violation, and shall state that the violation referred to in the notice of violation has been cured or that the violation did not exist.

16.4 Waiver. The waiver of or failure to enforce any breach or violation of this Declaration will not be deemed a waiver or abandonment of any provision of the Declaration or a waiver of the right to enforce any subsequent breach or violation of the Declaration. The foregoing shall apply regardless of whether any Person affected by the Declaration (or having the right to enforce the Declaration) has or had knowledge of the breach or violation.

16.5 Interpretation of the Covenants. Except for judicial construction, the Association, by its Board, shall have the exclusive right to construe and interpret the provisions of the Project Documents. In the absence of any adjudication to the contrary by a court of competent jurisdiction, the Association's construction or interpretation of the provisions of the Project Documents shall be final, conclusive, and binding as to all Persons and property benefited or bound by the Project Documents.

16.6 Severability. Any determination by any court of competent jurisdiction that any provision of this Declaration is invalid or unenforceable shall not affect the validity or enforceability of any of the other provisions hereof.

16.7 Rules and Regulations. In addition to the right to adopt rules and regulations on the matters expressly mentioned elsewhere in this Declaration, the Association shall have the right to adopt rules and regulations with respect to all other aspects of the Association's rights, activities and duties, provided said rules and regulations are not expressly inconsistent with the provisions of this Declaration.

16.8 References to the Covenants in Deeds. Deeds to, and instruments affecting, any Lot or any part of the Property may contain the Covenants herein set forth by reference to this Declaration, but regardless of whether any such reference is made in any Deed or instrument, each and all of the Covenants shall be binding upon the grantee/Owner or other Person claiming an interest in the Lot through any Deed or instrument and his heirs, executors, administrators, successors and assigns.

16.9 Gender and Number. Wherever the context of this Declaration so requires, words used in the masculine gender shall include the feminine and neuter genders, words used in the neuter gender shall include the masculine and feminine genders, words in the singular shall include the plural, and words in the plural shall include the singular.

16.10 Captions and Titles. All captions, titles or headings of the Articles and sections in this Declaration are for the purpose of reference and convenience only and are not to be deemed to limit, modify or otherwise affect any of the provisions hereof or to be used in determining the intent or context thereof.

16.11 Notices. Any written notice or other documents relating to or required by this Declaration may be delivered personally, by first class mail, certified mail, facsimile, e-mail, overnight delivery service or by any other reasonably reliable method. If by mail, it shall be deemed to have been delivered twenty-four (24) hours after a copy of same has been deposited in the United States mail, postage prepaid, addressed as follows: if to the Association or the Design Review Committee, at the address of record for the Association on file with the Mississippi Secretary of State; if to an Owner, to the address of any Lot within the Property owned, in whole or in part, by the Owner or to any other address last furnished by the Owner to the Association. Each Owner of a Lot shall file the correct mailing address of such Owner with the Association and shall promptly notify the Association in writing of any subsequent change of address.

16.12 Association's Rights and Powers as Set Forth in Articles and Bylaws. In addition to the rights and powers of the Association set forth in this Declaration, the Association shall have such rights and powers as are set forth in its Articles and Bylaws. Such rights and powers, subject to the approval thereof by any agencies or institutions deemed necessary by the Board, may encompass any and all things which a Person could do or which now or hereafter may be authorized by law, provided such Articles and Bylaws are not inconsistent with the provisions of this Declaration and are necessary, desirable or convenient for effectuating the purposes set forth in this Declaration.

16.13 Attorneys' Fees. In the event the Association incurs legal expenses and costs, including but not limited to, attorneys' fees, in bringing claims against Owners or defending claims and counterclaims brought by Owners in an administrative action or proceeding, including but not limited to, proceedings before an Administrative Law Judge, the Association shall be entitled to recover its attorneys' fees and costs from the Owner involved in the action or administrative proceeding if the Association is the prevailing party.

16.14 Responsibility for Others. Owners hereby acknowledge and agree that they are fully responsible for the actions and inactions of the Owner's family, Residents, guests, licensees, invitees, tenants, and pets. If an Owner's family, Resident, guest, licensee, invitee, tenant, or pet commits a violation of this Declaration, the Owner will be responsible in the same manner as if the Owner had committed such violation.

16.15 Priority of Project Documents. If a conflict exists between the provisions of this Declaration and any Project Document, this Declaration prevails. If a conflict exists between the provisions of the Articles and Bylaws or Rules, the Articles prevail. If a conflict exists between the provisions of the Bylaws and the Rules, the Bylaws prevail.

[Signature page follows.]

IN WITNESS WHEREOF, the Declarant has executed this Declaration as of the day and year first above written.

DECLARANT:

Meritage Homes of Mississippi, Inc., an Arizona corporation

By: _____

Name: _____

Title: _____

STATE OF _____)
COUNTY OF _____)

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2026, within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of Meritage Homes of Mississippi, Inc., an Arizona corporation, and that for and on behalf of said corporation, and as its act and deed, he/she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____
Notary Public

My Commission Expires: _____

EXHIBIT "A"
Legal Description of the Property

Bond No. SU1217501

MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS, That we, Meritage Homes of Mississippi, Inc., as Principal, and Arch Insurance Company, a corporation organized under the laws of the State of MO and duly authorized to do business in the State of Mississippi, as Surety, are held and firmly bound unto City of Ocean Springs, as obligee, in the penal sum of Fourteen Thousand Seven Hundred and 00/100 Dollars ($14,700.00) to which payment well and truly to be made we bind ourselves, our and each of our heirs executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the Principal entered into a Contract with the City of Ocean Springs for improvements in Madison Place – Phase 2B – Lots 1-21.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the Principal shall guarantee that the work will be free of any defective materials or workmanship which became apparent or exist during the period of three (3) years following completion of the Contract, then this obligation shall be void, otherwise to remain in full force and effect provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or Obligee only, and the Surety assumes no liability for such a guarantee.

Signed and sealed this 12th day of May, 2026.

Meritage Homes of Mississippi, Inc.
1635 Popps Ferry Road, Suite A
Biloxi, MS 39532

By: Brett Manney
Its: VP, National Land

Arch Insurance Company
Harborside 3, 210 Hudson Street, Suite 600
Jersey City, NJ 07311 - 1107

By: Richard H. Mitchell
Its: Attorney-in-Fact

CORPORATE SEAL

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:
That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Alisa B. Ferris, Anna Childress, Jeffrey M. Wilson, Mark W. Edwards II, Richard H. Mitchell, Robert R. Freel and William M. Smith of Birmingham, AL (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars ($150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:
"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this **30th day of June, 2025**.

Attested and Certified

Regan A. Shulman, Secretary

Arch Insurance Company — CORPORATE SEAL 1971 — Missouri

Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

Commonwealth of Pennsylvania - Notary Seal
Michele Tripodi, Notary Public
Philadelphia County
My commission expires July 31, 2029
Commission number 1168622

Michele Tripodi, Notary Public
My commission expires 07/31/2029

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated June 30, 2025** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 12 **day of** May, **20** 26.

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:
Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com

Arch Insurance Company — CORPORATE SEAL 1971 — Missouri

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

Bond No. SU1217500

MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS, That we, Meritage Homes of Mississippi, Inc., as Principal, and Arch Insurance Company, a corporation organized under the laws of the State of MO and duly authorized to do business in the State of Mississippi, as Surety, are held and firmly bound unto City of Ocean Springs, as obligee, in the penal sum of One Hundred Thirty Six Thousand and 00/100 Dollars ($136,00.00) to which payment well and truly to be made we bind ourselves, our and each of our heirs executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the Principal entered into a Contract with the City of Ocean Springs for Sidewalk and Asphalt improvements in Madison Place – Phase 2B.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the Principal shall guarantee that the work will be free of any defective materials or workmanship which became apparent or exist during the period of five (5) years following completion of the Contract, then this obligation shall be void, otherwise to remain in full force and effect provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or Obligee only, and the Surety assumes no liability for such a guarantee.

Signed and sealed this 12th day of May, 2026.

Meritage Homes of Mississippi, Inc.
1635 Popps Ferry Road, Suite A
Biloxi, MS 39532

By: Brett Mannery
Its: VP, National Land

Arch Insurance Company
Harborside 3, 210 Hudson Street, Suite 600
Jersey City, NJ 07311 - 1107

By: Richard H. Mitchell
Its: Attorney-in-Fact

CORPORATE SEAL

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:
That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Alisa B. Ferris, Anna Childress, Jeffrey M. Wilson, Mark W. Edwards II, Richard H. Mitchell, Robert R. Freel and William M. Smith of Birmingham, AL (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars ($150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:
"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this **30th day of June, 2025**.

Attested and Certified

Regan A. Shulman, Secretary

Arch Insurance Company — CORPORATE SEAL 1971 — Missouri

Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

Commonwealth of Pennsylvania - Notary Seal
Michele Tripodi, Notary Public
Philadelphia County
My commission expires July 31, 2029
Commission number 1168622

Michele Tripodi, Notary Public
My commission expires 07/31/2029

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated June 30, 2025** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.
IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 12 **day of** May, **20** 26.

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:
Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com

Arch Insurance Company — CORPORATE SEAL 1971 — Missouri

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

Bond No. SU1217872

MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS, That we, Meritage Homes of Mississippi, Inc., as Principal, and Arch Insurance Company, a corporation organized under the laws of the State of MO and duly authorized to do business in the State of Mississippi, as Surety, are held and firmly bound unto City of Ocean Springs, as obligee ("**Obligee**"), in the penal sum of Two Hundred Forty One Thousand Two Hundred Fifty and 00/100 Dollars ($241,250.00) to which payment well and truly to be made we bind ourselves, our and each of our heirs executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the Principal has constructed certain Sewer improvements (the "**Sewer Improvements**") in Madison Place Phase 2B – Lots 1-12 (the "**Community**"), pursuant to plans approved for the Community by Obligee.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the Principal shall guarantee that the Sewer Improvements will be free of any defective materials or workmanship which becomes apparent or exists during the period of two (2) years following the date on which Principal has completed construction of homes on all of the residential lots within the Community, then this obligation shall be void, otherwise to remain in full force and effect provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or Obligee only, and the Surety assumes no liability for such a guarantee.

Signed and sealed this 12th day of May, 2026.

Meritage Homes of Mississippi, Inc.
1635 Popps Ferry Road, Suite A
Biloxi, MS 39532

By: Brett Manory
Its: V.P. National Land

Arch Insurance Company
Harborside 3, 210 Hudson Street, Suite 600
Jersey City, NJ 07311 - 1107

By: Richard H. Mitchell
Its: Attorney-in-Fact

CORPORATE SEAL

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:
That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Alisa B. Ferris, Anna Childress, Jeffrey M. Wilson, Mark W. Edwards II, Richard H. Mitchell, Robert R. Freel and William M. Smith of Birmingham, AL (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars ($150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:
"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this **30th day of June, 2025**.

Attested and Certified

Regan A. Shulman, Secretary

Arch Insurance Company — Corporate Seal 1971 — Missouri

Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

Commonwealth of Pennsylvania - Notary Seal
Michele Tripodi, Notary Public
Philadelphia County
My commission expires July 31, 2029
Commission number 1168622

Michele Tripodi, Notary Public
My commission expires 07/31/2029

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated June 30, 2025** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.
IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 12 **day of** May, 20 26.

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:
Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com

Arch Insurance Company — Corporate Seal 1971 — Missouri

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

OFFICIAL RECORDS JACKSON COUNTY, MS
Josh Eldridge, Chancery Clerk
Electronically Recorded
RECORDING FEE: $ 42.00
MINERAL TAX: $0.00
202510722
BK: 2214 PG: 367 - 374
06/11/2025 04:03:23 PM 8 PG(S)
Receipt # 12943

THIS INSTRUMENT PREPARED BY:
Mark T. Davis, Esq.
JONES WALKER LLP
P. O. Box 427
3100 North State Street, Suite 300 (39216)
Jackson, MS 39205-0427
(601) 949-4900
Mississippi Bar No. 5839

RETURN TO:
Mark T. Davis, Esq.
JONES WALKER LLP
P. O. Box 427
3100 North State Street, Suite 300 (39216)
Jackson, MS 39205-0427
(601) 949-4900

INDEXING INSTRUCTION:
Situated in the SE 1/4 of Sec. 35, T7S, R8W;
Situated in the NE 1/4 of the NE 1/4 of Sec. 2, T8S, R8W;
Lots 3-7, inclusive; Lots 11-16, inclusive; in Block 240, Unit 34, Gulf Park Estates;
Lots 18-25, inclusive; Lots 35-39, inclusive; Lots 42-48, inclusive, in Block 241, Unit 34, Gulf Park Estates *(Fountainbleau)*
Situated in the SW 1/4 of Sec. 24, T7S, R8W, City of Ocean Springs *(Madison Place, Phase 2)*
Situated in the SW 1/4 of the SE 1/4 of Sec. 31, T7S, R7W *(Palmetto Pointe)*
All in Jackson County, MS

SPECIAL WARRANTY DEED

NAME, ADDRESS AND PHONE NUMBER OF GRANTORS:
Elliott Land Developments, LLC and
Elliott Homes, LLC
1402 Pass Road
Gulfport, MS 39501
Phone No.: 228-257-9614

NAME, ADDRESS AND PHONE NUMBER OF GRANTEE:
Meritage Homes of Mississippi, Inc.
18655 North Claret Drive, Suite 400
Scottsdale, AZ 85255
Phone No.: 520-225-6819

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of TEN and NO/100 DOLLARS ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, ELLIOTT LAND DEVELOPMENTS, LLC, a Mississippi limited liability company, and ELLIOTT HOMES, LLC, a Mississippi limited liability company, Grantors, do hereby grant, bargain, sell, convey and warrant specially to MERITAGE HOMES OF MISSISSIPPI, INC., an Arizona corporation, Grantee, all of Grantors' right, title and interest in and to the following described property, situated in Jackson County, Mississippi, to-wit (the "Subject Property"):

SEE EXHIBIT A, EXHIBIT B, AND EXHIBIT C ATTACHED HERETO AND MADE A PART HEREOF

This conveyance is made subject to, and there is excepted from the warranty hereof, the matters set forth on Exhibit A, Exhibit B, and Exhibit C attached hereto and made a part hereof.

IN WITNESS WHEREOF, this instrument has been executed by Grantors on this the 30th day of May, 2025.

GRANTORS:

ELLIOTT LAND DEVELOPMENTS, LLC,
a Mississippi limited liability company
AND
ELLIOTT HOMES, LLC,
a Mississippi limited liability company

By: _____
Brandon Elliott, Sole Member

STATE OF MISSISSIPPI
COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 30th day of May, 2025, within my jurisdiction, the within named Brandon Elliott, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that he executed the same in his representative capacities, and that by his signature on the instrument, and as the act and deed of the persons or entities upon behalf of which he acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

_____ NOTARY PUBLIC

My Commission Expires:

_____

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 110557
ASHLEY ZIMMERMAN
Commission Expires
Nov. 7, 2026
HARRISON COUNTY

EXHIBIT A

FOUNTAINBLEAU

LEGAL DESCRIPTION PARCEL 1
A PARCEL OF LAND BEING SITUATED IN THE SE 1/4 OF SECTION 35, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;
BEGINNING AT A FOUND IRON PIPE WITH A DISK AT THE SOUTHEAST CORNER OF SECTION 35, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI; THENCE RUN SOUTH 89 DEGREES 51 MINUTES 51 SECONDS WEST 633.89 FEET TO A SET IRON ROD ON THE NORTHEAST RIGHT-OF-WAY OF FOUNTAINBLEAU ROAD; THENCE RUN ALONG SAID RIGHT-OF-WAY NORTH 38 DEGREES 35 MINUTES 49 SECONDS WEST 967.44 FEET TO A SET IRON ROD ON A CURVE TO THE RIGHT WITH A RADIUS OF 202.87 FEET AND A CHORD BEARING NORTH 16 DEGREES 06 MINUTES 39 SECONDS WEST FOR 136.26 FEET; THENCE RUN ALONG SAID CURVE AND RIGHT-OF-WAY 136.96 FEET TO A SET IRON ROD; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY NORTH 01 DEGREES 06 MINUTES 06 SECONDS WEST 1082.41 FEET TO A SET IRON ROD; THENCE LEAVING SAID RIGHT-OF-WAY RUN NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 151.18 FEET TO A SET IRON ROD; THENCE RUN NORTH 00 DEGREES 12 MINUTES 32 SECONDS WEST 75.00 FEET TO A SET IRON ROD; THENCE RUN NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 152.36 FEET TO A SET IRON ROD ON THE EAST RIGHT-OF-WAY OF FOUNTAINBLEAU ROAD; THENCE RUN ALONG SAID RIGHT-OF-WAY NORTH 01 DEGREES 06 MINUTES 37 SECONDS WEST 50.00 FEET TO A SET IRON ROD; THENCE LEAVING SAID RIGHT-OF-WAY RUN NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 1223.56 FEET TO A SET IRON ROD; THENCE RUN NORTH 00 DEGREES 12 MINUTES 39 SECONDS WEST 500.00 FEET TO A SET IRON ROD; THENCE RUN NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 85.22 FEET TO A SET IRON ROD ON THE EAST LINE OF SAID SECTION 35; THENCE RUN ALONG THE EAST LINE OF SAID SECTION 35 SOUTH 00 DEGREES 11 MINUTES 14 SECONDS WEST 2592.74 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 56.55 ACRES MORE OR LESS.

LEGAL DESCRIPTION PARCEL 2
A PARCEL OF LAND BEING SITUATED IN THE NE 1/4 OF THE NE 1/4 OF SECTION 2, TOWNSHIP 8 SOUTH, RANGE 8 WEST AND IN THE SE 1/4 OF THE SE 1/4 OF SECTION 35, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A FOUND IRON ROD AT THE NORTHEAST CORNER OF WALNUT PARK SUBDIVISION PHASE 2 AS PER PLAT OR MAP THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE RUN NORTH 00 DEGREES 07 MINUTES 07 SECONDS WEST 199.97 FEET TO A FOUND IRON ROD; THENCE RUN NORTH 89 DEGREES 35 MINUTES 01 SECONDS WEST 82.90 FEET TO A SET IRON ROD; THENCE RUN NORTH 00 DEGREES 07 MINUTES 06 SECONDS WEST 860.28 FEET TO A SET IRON ROD ON THE WEST RIGHT-OF-WAY OF FOUNTAINBLEAU ROAD AND A CURVE TO THE LEFT HAVING A RADIUS OF 210.21 FEET AND A CHORD BEARING SOUTH 24 DEGREES 42 MINUTES 09 SECONDS EAST FOR 97.00 FEET; THENCE RUN ALONG SAID CURVE AND RIGHT-OF-WAY 97.88 FEET TO A SET IRON ROD; THENCE RUN ALONG SAID RIGHT-OF-WAY SOUTH 38 DEGREES 40 MINUTES 34 SECONDS EAST 1042.39 FEET TO A SET IRON ROD; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY SOUTH 42 DEGREES 36 MINUTES 57 SECONDS EAST 205.33 FEET TO A SET IRON ROD ON A CURVE TO THE LEFT HAVING A RADIUS OF 823.99 FEET AND A CHORD BEARING SOUTH 54 DEGREES 58 MINUTES 00 SECONDS EAST FOR 420.97 FEET; THENCE CONTINUE ALONG SAID CURVE AND RIGHT-OF-WAY 425.69 FEET TO A SET IRON ROD; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY SOUTH 67 DEGREES 17 MINUTES 14 SECONDS EAST 121.47 FEET TO A SET IRON ROD AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY OF FOUNTAINBLEAU ROAD AND THE WEST RIGHT-OF-WAY OF NORTH 19TH STREET; THENCE RUN ALONG THE SAID RIGHT-OF-WAY OF NORTH 19TH STREET SOUTH 00 DEGREES 27 MINUTES 51 SECONDS WEST 877.48 FEET TO A SET IRON ROD AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF NORTH 19TH STREET AND THE NORTH RIGHT-OF-WAY OF SPRING AVENUE; THENCE RUN ALONG THE SAID NORTH RIGHT-OF-WAY OF SPRING AVENUE NORTH 89 DEGREES 43 MINUTES 00 SECONDS WEST 1193.15 FEET TO A SET IRON ROD ON THE EAST LINE OF WALNUT PARK SUBDIVISION PHASE 2; THENCE LEAVING SAID RIGHT-OF-WAY OF SPRING AVENUE RUN ALONG SAID EAST LINE OF WALNUT PARK SUBDIVISION NORTH 00 DEGREES 07 MINUTES 07 SECONDS WEST 1152.28 FEET BACK TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 39.32 ACRES MORE OR LESS.

AND ALSO

LOTS 3 THROUGH 7, INCLUSIVE; LOTS 11 THROUGH 16, INCLUSIVE, BLOCK 240; LOTS 18 THROUGH 25, INCLUSIVE; LOTS 35 THROUGH 39, INCLUSIVE; LOTS 42 THROUGH 48, INCLUSIVE, BLOCK 241, ALL BEING IN UNIT 34, GULF PARK ESTATES, BEING A SUBDIVISION LOCATED IN THE COUNTY OF JACKSON, STATE OF MISSISSIPPI, AS PER MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE PLAT RECORDS IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI AND THAT PART OF GULF PARK ESTATES, UNIT NUMBER 34 VACATED BY CHANCERY CAUSE #26, 400 STYLED COMMUNITY DEVELOPERS, INC., A MISSISSIPPI CORPORATION VS THE BOARD OF SUPERVISORS OF JACKSON COUNTY, MISSISSIPPI, ET AL, DESCRIBED AS;

LESS AND EXCEPT ANY PROPERTY CONVEYED IN THE BELOW RECORDED DEEDS:
BOOK 1838 PAGE 758
BOOK 1892 PAGE 812
BOOK 1889 PAGE 65

SUBJECT TO THE FOLLOWING:

1. The lien of real property taxes not yet due and payable for 2025 and all subsequent years.

2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock sand and gravel in, on, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.

3. Terms, Conditions and Restrictions contained in Subdivision Plat for Gulf Park Estates.

EXHIBIT B

MADISON PLACE, PHASE 2

PARCEL A

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S89°48'56"W 1296.43 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE EAST MARGIN OF GIBSON ROAD, SAID IRON ROD ALSO LYING ON THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE ONE; THENCE FURTHER ALONG SAID SECTION LINE, S89°48'56"W 50.00 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE WEST MARGIN OF SAID GIBSON ROAD, SAID IRON ROD ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID WEST MARGIN OF GIBSON ROAD AND ALONG SAID BOUNDARY OF REPLAT OF MADISON PLACE SUBDIVISION, PHASE ONE, N00°10'57"W 660.28 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE CONTINUE ALONG SAID BOUNDARY OF REPLAT OF MADISON PLACE SUBDIVISION, PHASE ONE, N45°05'43"W 35.30 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE SOUTH MARGIN OF MADISON PLACE DRIVE; THENCE ALONG SAID SOUTH MARGIN AND CONTINUE ALONG SAID SUBDIVISION BOUNDARY, S89°59'31"W 681.85 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID SOUTH MARGIN AND SUBDIVISION BOUNDARY, S77°32'25"W 92.76 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID SOUTH MARGIN AND SUBDIVISION BOUNDARY, S89°59'31"W 140.20 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE ONE, S00°04'48"E 350.89 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID SUBDIVISION BOUNDARY, S21°06'55"E 136.51 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID SUBDIVISION BOUNDARY, S00°10'57"E 189.70 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE SAID ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST; THENCE ALONG SAID SECTION LINE, N89°48'56"E 889.46 FEET TO THE POINT OF BEGINNING. CONTAINING 14.41 ACRES. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823). ALL CAPPED 1/2" IRON ROD SETS (STAMPED: MARTINO PLS 2838)

PARCEL B

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S89°48'56"W 1296.43 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE EAST MARGIN OF GIBSON ROAD, SAID IRON ROD ALSO BEING THE EASTERN BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE ONE; THENCE ALONG SAID EAST MARGIN OF GIBSON ROAD AND THE SAID EASTERN BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE ONE, N00°10'57"W 659.97 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE ALONG SAID EAST MARGIN AND EASTERN BOUNDARY, ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.35 FEET AND A CHORD BEARING AND DISTANCE OF N44°54'17"E 35.41 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID MARGIN AND BOUNDARY LINE, N89°59'31"E 14.65 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID MARGIN AND BOUNDARY LINE, N00°00'29"W 50.00 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID MARGIN AND BOUNDARY LINE, ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 40.00 FEET, AN ARC LENGTH OF 62.71 FEET AND A CHORD BEARING AND DISTANCE OF N45°05'43"W 56.48 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE FURTHER ALONG SAID MARGIN AND BOUNDARY LINE, N00°10'57"W 105.14 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE N89°49'04"E 1301.31 FEET TO A 1/2" IRON ROD FOUND, LYING ON THE WESTERN BOUNDARY OF LAKEVIEW SUBDIVISION, PHASE 4, RECORDED IN PLAT BOOK 22 AT PAGE 9; THENCE ALONG SAID WESTERN BOUNDARY, S00°08'06"W 880.03 FEET TO THE POINT OF BEGINNING. CONTAINING 26.18 ACRES. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823) ALL CAPPED 1/2" IRON ROD SETS (STAMPED: MARTINO PLS 2838)

SUBJECT TO THE FOLLOWING:

1. The lien of real property taxes not yet due and payable for 2025 and all subsequent years.

2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock sand and gravel in, on, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.

3. Restrictive Covenants recorded in Deed Book 1511 at Page 482 and the Restrictive Covenants being dated October 11, 2024, in favor of the US Army Corp of Engineers.

4. Such state of facts as shown on subdivision plat recorded in Plat Book 24 at Page 80.

5. Drainage Easement/Detention area as described in Plat Book 24 at Page 80. And also on survey prepared by Patrick Martino, dated November 6, 2023, Job #P24185.

6. Pump Station Easement shown on survey prepared by Patrick Martino, dated November 6, 2023, Job #P24185.

7. Restrictive Covenants recorded in Book 2194 at Page 86.

EXHIBIT C

PALMETTO POINTE

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON ROD AT THE NORTHEAST CORNER OF LOT 10, JAMES WAY SUBDIVISION, JACKSON COUNTY, MISSISSIPPI, SAID POINT LYING ON THE WEST MARGIN OF HIGHWAY 57 EXTENSION; THENCE ALONG THE NORTH LINE OF SAID JAMES WAY SUBDIVISION AND EXTENSION THEREOF, N89°47'32"W 1061.48' TO AN IRON ROD LYING ON THE EAST MARGIN OF HAMILL FARM ROAD; THENCE ALONG SAID EAST MARGIN OF HAMILL FARM ROAD, N00°08'46"E 672.18' TO AN IRON ROD AT THE SOUTHWEST CORNER OF PROPERTY NOW OR FORMERLY OF COAST COMMUNITY BANK; THENCE ALONG THE SOUTH LINE OF SAID PROPERTY, N89°53'49"E 692.12' TO AN IRON ROD LYING ON THE WEST MARGIN OF HIGHWAY 57 EXTENSION; THENCE ALONG A CURVE OF SAID WEST MARGIN TO THE LEFT, HAVING A RADIUS OF 830.00', AN ARC LENGTH OF 103.57' AND A CHORD BEARING AND DISTANCE OF S25°01'43"E 103.50' TO AN IRON ROD; THENCE FURTHER ALONG SAID WEST MARGIN, S29°01'54"E 654.38' TO THE POINT OF BEGINNING, CONTAINING 13.518 ACRES.

SUBJECT TO THE FOLLOWING:

1. The lien of real property taxes not yet due and payable for 2025 and all subsequent years.

2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock sand and gravel in, on, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.

3. Terms, Conditions and Restrictions contained in easement recorded in Book 1265 at Page 11.

4. Terms, Conditions and Restrictions contained in Right of Way recorded in Book 1132 at Page 257.

City of Ocean Springs
Planning Department
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 meeting in the regular meeting place of the Board of Aldermen located in City Hall at:

1018 Porter Avenue
Ocean Springs, MS, 39564

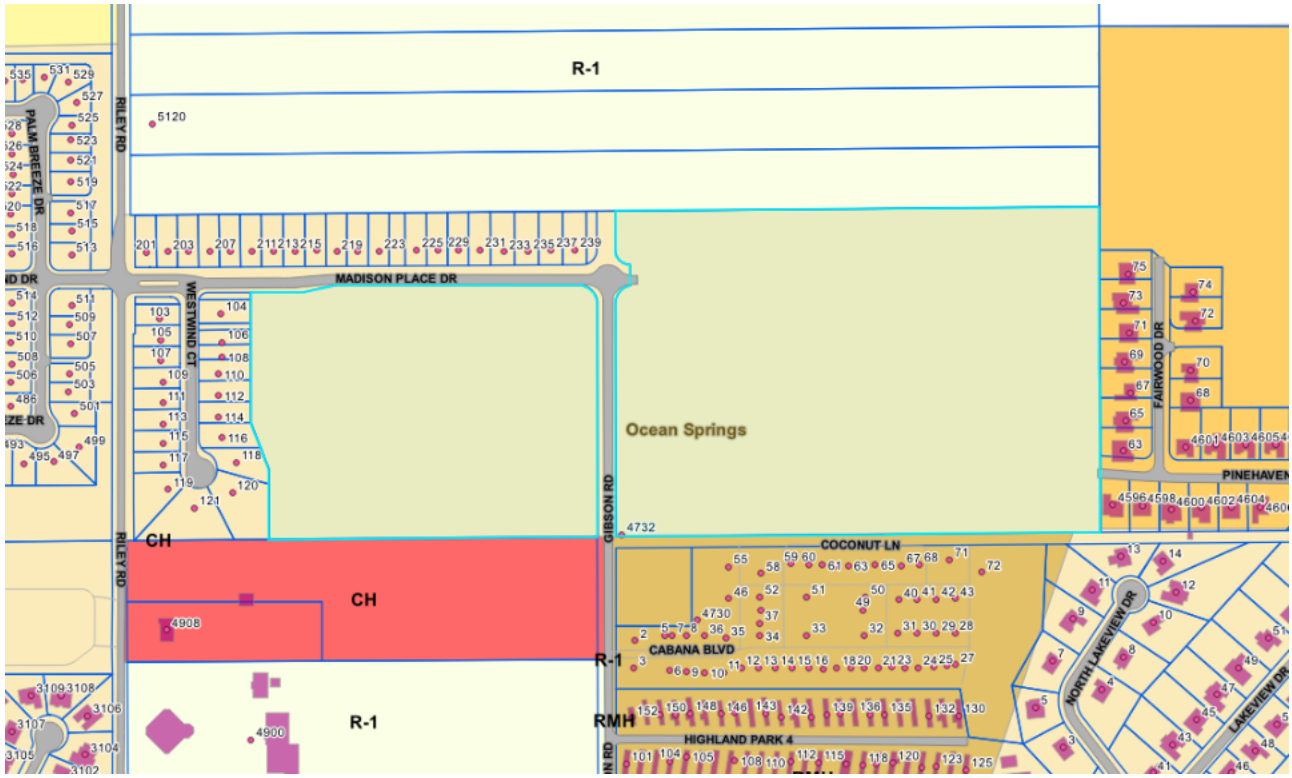
Tuesday, June 9, 2026 @ 6:00 PM

Regarding the following:

Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. – Requesting Final Plat approval for 21 lots of the 51-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 or rwilliams@oceansprings-ms.gov

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


R-1
5120
MADISON PLACE DR
RILEY RD
WESTWIND CT
GIBSON RD
FAIRWOOD DR
PALM BREEZE DR
Ocean Springs
CH
CH
4908
R-1
4900
R-1
RMH
4732
COCONUT LN
CABANA BLVD
HIGHLAND PARK 4
NORTH LAKEVIEW DR
LAKEVIEW DR
PINEHAVEN

Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. – Requesting Final Plat approval for 21 lots of the 51-lot subdivision

Comment Submitted by: Steve Parker; 106 Westwind Court, Ocean Springs, MS. Cell: 228-224-9057

In response to Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. – Requesting Final Plat approval for 21 lots of the 51-lot subdivision, I am submitting 2 comments/request and attached supporting information (Letter to the USACE dated May 14, 2026). I appreciate your consideration of my comments.

Comment/Request #1: That the City of Ocean Springs condition the **Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. – Requesting Final Plat approval for 21 lots of the 51-lot subdivision** to require the development entity to 1-adhere to conditions specified in City of Ocean Springs Final Plat Approval of Madison Place Lots 1-8 and 2-adhere to the US Army Corps of Engineers Permit (SAM-2004-003387-RCV-Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County); See Supporting Attachments. Specifically, I am requesting that Final Plat approval for lots 9-51 be conditioned described below.

Requested Conditions for Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. – Requesting Final Plat approval for 21 lots of the 51-lot subdivision

Prior to the initiating the construction of lots 9-51, Meritage Homes (the Applicant) will complete the following:

- The Applicant will coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers and resolve current non-compliance issues with Madison Place II restrictive covenants/conservation easement[1] related to filling/alteration of topography and resulting tree clearing in the conservation easement that was represented as preservation. (See Attached Letter Dated May 14, 2026 to the USACE).
- The Applicant will coordinate with adjacent landowners/HOA Members and the US Army Corps of Engineers and determine ultimate permittee/complete the transfer of U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV-Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County)[2].
- The Applicant will coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to jointly develop the mitigation

[1] Madison Place II Restrictive Covenants were provided by Meritage Homes as support documentation for the May 12 , 2026 Final Plat Approval of Madison Place Lots 1-8.

[2] Based on discussions with the USACE, the previous development entity (Elliott Homes) and with Meritage Homes, Madison Place HOA and its dues paying members could designated as the ultimate permittee.

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plan for the conservation easement including long term management of the conservation easement and funding of same.[3]

- The Applicant will coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to jointly determine who will be the ultimate covenantor of the Madison Place II Conservation Easement.[4]
- The Applicant will coordinate with Madison Place HOA members/adjacent landowners to provide the City of Ocean Springs, Mississippi with documentation of resolution of all of the items above, prior to the commencement of construction of Madison Place II lots 9 to 51.

Comment/Request #2: I am requesting a meeting with City Planning staff to review the supporting documentation related to the Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. – Requesting Final Plat approval for 21 lots of the 51-lot subdivision.

[3] Based on discussions with the USACE, the previous development entity (Elliott Homes) and with Meritage Homes, Madison Place HOA and its dues paying members could be financially responsible for a the implementation of long-term management in the conservation easement.

[4] The current Covenantor is (Elliott Land Developments, LLC). Based on discussions with the USACE, the previous development entity (Elliott Homes) and with Meritage Homes, Madison Place HOA and its dues paying members could designated as the ultimate Covenantor. Third party entities have also been discussed.

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Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. – Requesting Final Plat approval for 21 lots of the 51-lot subdivision

SUPPORT DOCUMENTATION
May 14, 2026 Letter to USACE Re: Non-Compliance/Request for Field Site Visit- SAM-2004-003387-RCV-Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County, Mississippi

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May 14, 2026

Attention: Kaaren Neumann
District Engineer
US Army Engineer District, Mobile
P.O. Box 2288
Mobile, AL 36628-0001

Re: **Non-Compliance/Request for Field Site Visit-** SAM-2004-003387-RCV-Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County, Mississippi[1]

Regarding the 2004-003387-RCV-Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County, Mississippi I have a number of concerns with the current construction activities.

- **Concern #1**: Project as constructed is not consistent with what was reflected in Public Notice SAM-2004-03387-RCV issued on May 18, 2023
- **Concern #2**: Project as constructed is non-compliant with the current restrictive covenants: Areas east of Lot 1, west of lot 12/north of lot 13, south of lot 21 and in the rear of lots 1-12; lots 13-21 and lots 39 through 28-51 and the area south of lot 21 are currently not adherent to restrictive covenants.
    - Specifically, Restrictive Covenants Section1-**Prohibition & Restriction condition a**, filling/alteration of topography (**See Attached Table 1; Photo 1 through 9**) is prohibited except as provided for in the Mitigation Plan of the Permit. Section1 , condition e. Structures: There are structures in the conservation easement (**See Attached Photos 3 & 4**).
- **Concern #3**: To mitigate fire hazard concerns, the current covenantor committed to conservation actions that would require modification of the restrictive covenants, and vegetation management on the periphery of the conservation easement. It is unclear **1**-whether the commitments will be adhered to by the current development entity and; **2**- whether the conservation easement management and associated long-term expenses will become the responsibility of the Home Owners Association or some other future covenantor (e.g. Land Trust for the Mississippi Coastal Plain or other entity).

In any case, non-compliance with Public Notice SAM-2004-03387-RCV issued May 18, 2023 (Concern #1), as well as the USACE permit authorization, the lack of adherence to current restrictive covenants (Concern #2), and the ambiguity related to the future Covenantor (Concern #3) needs to be resolved in order to maintain compliance with the USACE permit.

Request: I am requesting a field site visit to review Concerns 1 &2 and to discuss concern #3. Consistent will all previous comments, I am not opposed to the construction of houses proposed for this project.

I can be reached at 228-224-9057 or by email at sparker@symbiotic-enterprises.com.

Steve Parker, Resident of Madison Place I
106 Westwind Court
Ocean Springs, MS 39564

[1] This is a follow up to a comment letter that was submitted June 15, 2023 in response to SAM-2004-003387-RCV-Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County, Mississippi .

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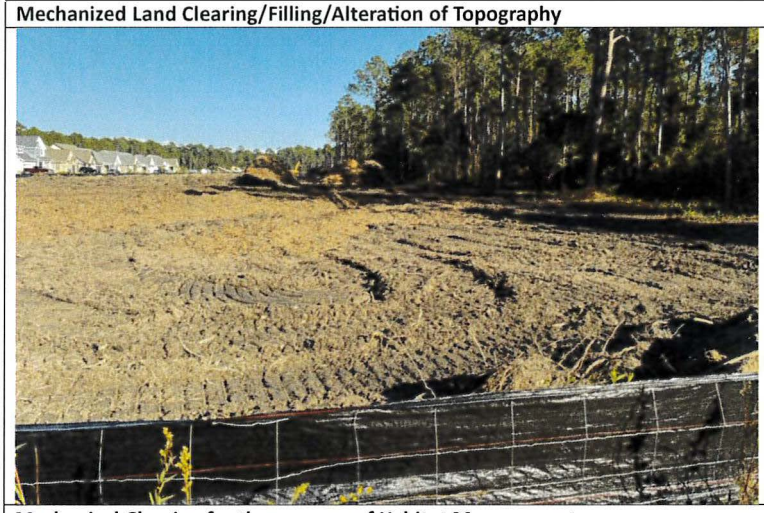
Attachments

Table 1: Mechanized land clearing/filling/alteration of topography on the Madison Place II Conservation Easement (October 24 – November 7, 2025)
https://share.icloud.com/photos/066TIhUKojGP9Ilo1jDOqM1mA)
versus mechanical clearing for the purposes of habitat management

Mechanized Land Clearing/Filling/Alteration of Topography	
	Photo is looking east from the Madison Place 1 Drainage easement. Depicts the resulf of mechanized land clearing/filling/alteration of topography in the project site and the conservation easement (foreground). Bulldozers were used to fell trees and redeposit soils associated with roots to alter site topography. Logs were salvaged, stumps/associated soil and branches were processed in a tub grinder and the spread across the site including the conservation easement (see icloud link in table title).
Mechanical Clearing for the purpose of Habitat Management	
	Looking south from Highway 90 and a pine savanna restoration completed by the Land Trust for the Mississippi Coastal Plain. Mechanical clearing with forestry mulchers (Masticators) can be used to preserve site topography and vegetation. Typically invasive underbrush is mulched, allowing for desired vegetation to regrow after the understory is mechanically cleared.

Note: Photos depict the difference between mechanized land clearing/filling/alteration of topography and mechanical clearing for the purpose of conservation easement management. A comment letter was submitted June 15, 2023 in response to SAM-2004-003387-RCV-Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County, Mississippi . The comment letter included a request "that the permit be conditioned to require the applicant or a third party to implement mechanical clearing, thinning of the underbrush, and possibly controlled burns appropriate to manage the current wildfire risk and protect the houses abutting the conservation easement and use similar management techniques for the pine flatwoods adjacent and east of Gibson Road." The comment letter stated no opposition to the construction of the project.

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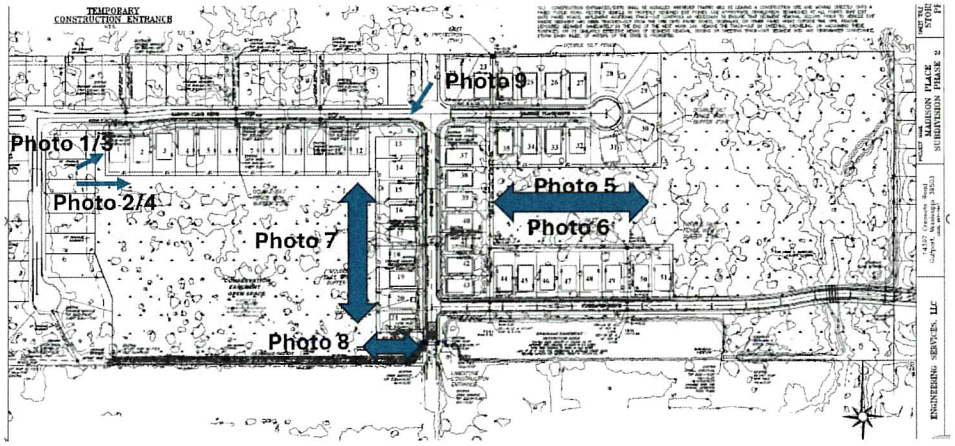

Photo Key

Photos 1 and 2: Pre-construction photos from 2023 depicting a wet pine flatwood, with heavily vegetated underbrush. In Public Notice 2004-003387 the area was proposed as forested conservation easement which has since been mechanically cleared and filled.

Photo 3

Photo 4

Photo 3 and 4: These areas planned as forested conservation easements. Photos depict mechanized land clearing and topography alternations in the conservation easement in areas depicted above in Photos 1 &2. Also note silt fence along the roadway, a structure in the conservation easement.

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Photo 5: Looking east from Gibson Road, mechanized land clearing and topography alteration in the conservation easement behind proposed lots 31-39 in the conservation easement.

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Photo 6: Looking east from Gibson Road, mechanized land clearing and topography alteration in the conservation easement behind proposed lots 40-52.

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Photo 7: Looking South, mechanized land clearing and topography alteration in the conservation easement behind lots 13 to 21.

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Photo 8: Mechanized land clearing and topographic alternation in the conservation easement south of Lot 21.

Photo 9: Mechanized land clearing and topographic alternation (filling) in the conservation easement at the corner of Madison and Gibson Road.

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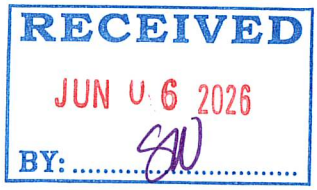
Exhibit # 1

Rae Williams

From: ROBERT ETZOLD <bse2002@bellsouth.net>
Sent: Saturday, June 6, 2026 11:11 AM
To: Amanda Crose; Elizabeth Dill; Rae Williams; Julie Messenger
Subject: Madison Place Neighborhood Phase 2
Attachments: Comment Letter_City of Ocean Springs-PIDN-60124060.000 Madison Place Phase 2B Meritage Homes of Mississippi Inc._6-5-2026.docx



RE: Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.

TO WHOM IT MAY CONCERN,

My name is Robert Etzold_____, and I am a resident of the Madison Place Community living at _207 Madison Place Dr. Ocean Springs MS_____.

I am writing to you today because of serious concerns regarding the latest development of Phase II and the requested Final Plat approval for Phase 2B. The purpose of this document is to establish a unified record of severe on-site permit deviations, unresolved drainage impacts, and long-term safety liabilities that directly threaten our properties. We request that the City of Ocean Springs protect its residents by withholding or conditioning Final Plat approval until the developer provides a legally binding, fully funded resolution to every item listed below. Please find my concerns summarized below:

X = Concur	**Item / Issue**
X	**Item/Issue #1:** The City of Ocean Springs is responsible to ensure that Final Plat Approval of Madison Place Phase 2B is in compliance with not only the Unified Development Code (UDC) requirements, but also prior approvals, and environmental regulations as represented by the Applicant.
X	**Item/Issue #2:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to resolve current non-compliance issues associated with the U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV). Restrictive Covenants non-compliance items include: Tree clearing in the area and resulting unauthorized filling/alteration of topography in the Madison Place II Conservation Easement that was represented as preservation in the USACE public notice dated June 15, 2023.
X	**Item/Issue #3:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with adjacent landowners/HOA Members and the US Army Corps of Engineers to determine the ultimate Permittee, coordinate with the

X = Concur	Item / Issue
	Permittee, and will complete the transfer of U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV).
X	**Item/Issue #4:** As mandatory a condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to jointly develop the Site Management Plan (Mitigation Plan) for the Madison Place II Conservation Easement, including long-term management of the conservation easement and funding of the same.
X	**Item/Issue #5:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners to provide the City of Ocean Springs, Mississippi with documentation of resolution of all of the items above, prior to the commencement of construction on the remaining 21 Madison Place II lots.
X	**Item/Issue #6:** The Applicant should work with the HOA members to honor the Site Management Plan (Mitigation Plan) commitments made by the previous development entity and outlined in a February 14, 2025 email from Brandon Elliott (see attached).
X	**Item/Issue #7:** The Madison Place II Conservation Easement, in an unmanaged state, represents a significant fire risk to homeowners in Madison Place I and future Madison Place II.
X	**Item/Issue #8:** I note that as a resident, I am aware that in 2019 a fire burned uncontrolled behind homes on Madison Place Road, making its way north from Gibson Road, across a power line easement, and crossed Riley Road.
X	**Item/Issue #9:** Vegetation management should be implemented as part of the initial construction, and a long-term Site Management Plan (Mitigation Plan) should be developed.
X	**Item/Issue #10:** Funding to implement the Site Management Plan/Mitigation Plan should be identified. As a dues-paying HOA member, I request to know if

X = Concur	Item / Issue
	my dues will be used to fund implementation of the Site Management Plan/Mitigation Plan.
X	**Item/Issue #11:** The Madison Place II Conservation Easement is not a common area comparable to the Madison Place Entrance and will require extensive, specialized management to reduce fire risk to adjacent dues-paying HOA members/residents.
X	**Item/Issue #12:** Homeowners have not seen a long-term management for the Drainage Easement/Detention Area [Pond] or a determination of how Madison Place II drainage will affect/be tied into Madison Place I drainage.
X	**Item/Issue #13:** It is not clear to residents whether maintenance of the Drainage Easement/Detention Area [Pond]/Madison Place I drainage easements are the responsibility of the Applicant, the City of Ocean Springs, or the HOA.
X	**Item/Issue #14:** The current Permittee should not unilaterally assign permit liabilities/responsibilities to the HOA without explicit HOA consent.
	Comments/Other Items/Issues:

Name:_Robert Etzold_____

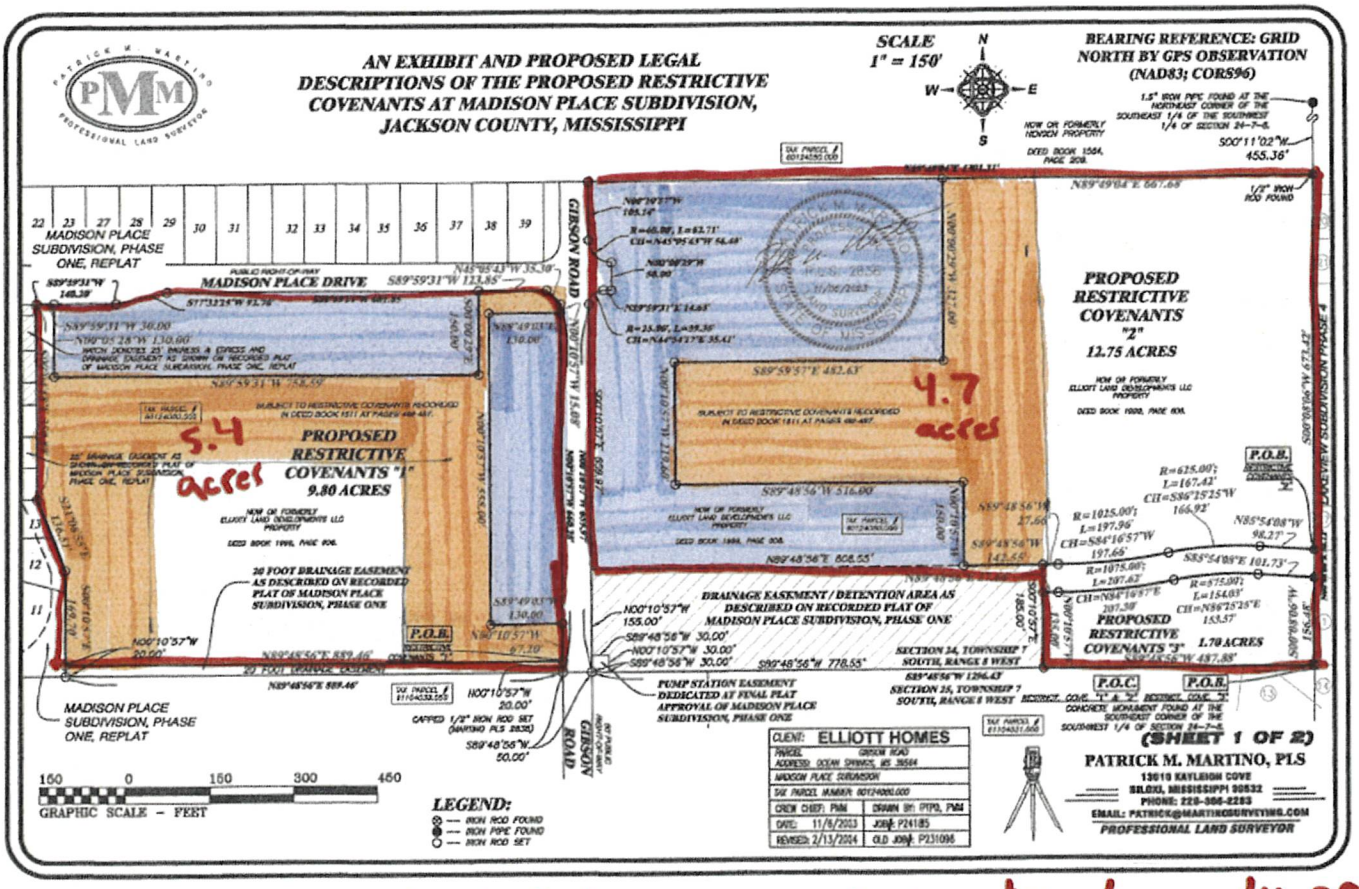
Address:_207 Madison Place Dr. Ocean Springs MS_____

Date:June 6, 2026 _____

Attachment

Key Site Management Plan Commitments (What Was Promised):

- **Purple Area on Map:** Designated to be fully cleared upon start of construction.
- **Brown Area on Map:** Mandated to be actively mulched to suppress local fire hazards.
- **Uncolored Area (Conservation Easement):** Explicitly designated to remain unmanaged



Total: 11.1 acres clearing: $450/acre = $4,995
HOA cost = $97/yr. if treated yearly.

Historical Record Transcript: Feb 14, 2025 Email from Brandon Elliot

From: Brandon Elliott <brandon@myelliotthome.com>
Sent: Thursday, February 13, 2025 9:28 AM
To: Parker, Steve <sparker@moffattnichol.com>; Maegan Harder <maegan@myelliotthome.com>; Mitch Tinsley <mitch@ecologicalasset.com>; Crose, Amanda <Amanda.Crose@meritagehomes.com>
Subject: Madison Place Fire

All,

I wanted to follow up regarding the fire concerns to ensure we are on the same page. Maegan if you can please head this up on our end that would be great, I think we are on the same page now on how to achieve this. I have asked Steve to continue to assist us to ensure we don't have future issues down the road related to cost and HOA.

Our commitment:

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2. *We will assign the covenantorship to whoever the HOA would like us to*
3. *We will either give the land to the land trust or to the HOA. Whatever the HOA prefers. I would think the HOA would want it as it can be used for recreational purposes per the covenants, plus control over the site, but we are fine either way.*

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Next Steps:

Maegan can you please get with Steve to determine the following;

1. *Who to deed the land to*
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Note: Steve has had some great insight into this and he has graciously offered to assist us so please use his experience to ensure we file it correctly to have a happy community in the future.

Sincerely grateful for everyone.

Exhibit # 2

Rae Williams

From: Tracy Trosper <tracy.l.trosper@gmail.com>
Sent: Saturday, June 6, 2026 1:32 PM
To: Rae Williams
Subject: COMMUNITY CALL TO ACTION
Attachments: IMG_1150.jpeg; IMG_1154.jpeg; IMG_1149.jpeg; IMG_1151.jpeg

RE: Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.

TO WHOM IT MAY CONCERN,

My name is TRACY TROSPER, and I am a resident of the Madison Place Community living at 114 WESTWIND CT.

I am writing to you today because of serious concerns regarding the latest development of Phase II and the requested Final Plat approval for Phase 2B. The purpose of this document is to establish a unified record of severe on-site permit deviations, unresolved drainage impacts, and long-term safety liabilities that directly threaten our properties. We request that the City of Ocean Springs protect its residents by withholding or conditioning Final Plat approval until the developer provides a legally binding, fully funded resolution to every item listed below. Please find my concerns summarized below:

X = Concur	Item / Issue
X	**Item/Issue #1:** The City of Ocean Springs is responsible to ensure that Final Plat Approval of Madison Place Phase 2B is in compliance with not only the Unified Development Code (UDC) requirements, but also prior approvals, and environmental regulations as represented by the Applicant.
X	**Item/Issue #2:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to resolve current non-compliance issues associated with the U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV). Restrictive Covenants non-compliance items include: Tree clearing in the area and resulting unauthorized filling/alteration of topography in the Madison Place II Conservation Easement that was represented as preservation in the USACE public notice dated June 15, 2023.
X	**Item/Issue #3:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with adjacent landowners/HOA Members and the US Army Corps of Engineers to determine the ultimate Permittee, coordinate with the Permittee, and will complete the transfer of U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV).
X	**Item/Issue #4:** As mandatory a condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to jointly develop the Site Management Plan (Mitigation Plan) for the Madison Place II Conservation Easement, including long-term management of the conservation easement and funding of the same.
X	**Item/Issue #5:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners to provide the City of Ocean Springs, Mississippi with documentation of resolution of all of the items above, prior to the commencement of construction on the remaining 21

X	Madison Place II lots.
X	**Item/Issue #6:** The Applicant should work with the HOA members to honor the Site Management Plan (Mitigation Plan) commitments made by the previous development entity and outlined in a February 14, 2025 email from Brandon Elliott (see attached).
X	**Item/Issue #7:** The Madison Place II Conservation Easement, in an unmanaged state, represents a significant fire risk to homeowners in Madison Place I and future Madison Place II.
	Item/Issue #8: I note that as a resident, I am aware that in 2019 a fire burned uncontrolled behind homes on Madison Place Road, making its way north from Gibson Road, across a power line easement, and crossed Riley Road.
X	**Item/Issue #9:** Vegetation management should be implemented as part of the initial construction, and a long-term Site Management Plan (Mitigation Plan) should be developed.
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X	**Item/Issue #11:** The Madison Place II Conservation Easement is not a common area comparable to the Madison Place Entrance and will require extensive, specialized management to reduce fire risk to adjacent dues-paying HOA members/residents.
X	**Item/Issue #12:** Homeowners have not seen a long-term management for the Drainage Easement/Detention Area [Pond] or a determination of how Madison Place II drainage will affect/be tied into Madison Place I drainage.
X	**Item/Issue #13:** It is not clear to residents whether maintenance of the Drainage Easement/Detention Area [Pond]/Madison Place I drainage easements are the responsibility of the Applicant, the City of Ocean Springs, or the HOA.
X	**Item/Issue #14:** The current Permittee should not unilaterally assign permit liabilities/responsibilities to the HOA without explicit HOA consent.
	Comments/Other Items/Issues:

Name: TRACY TROSPER

Address: 114 WESTWIND CT. OCEAN SPRINGS MS 39564

Signature:

Date: 06/06/2026

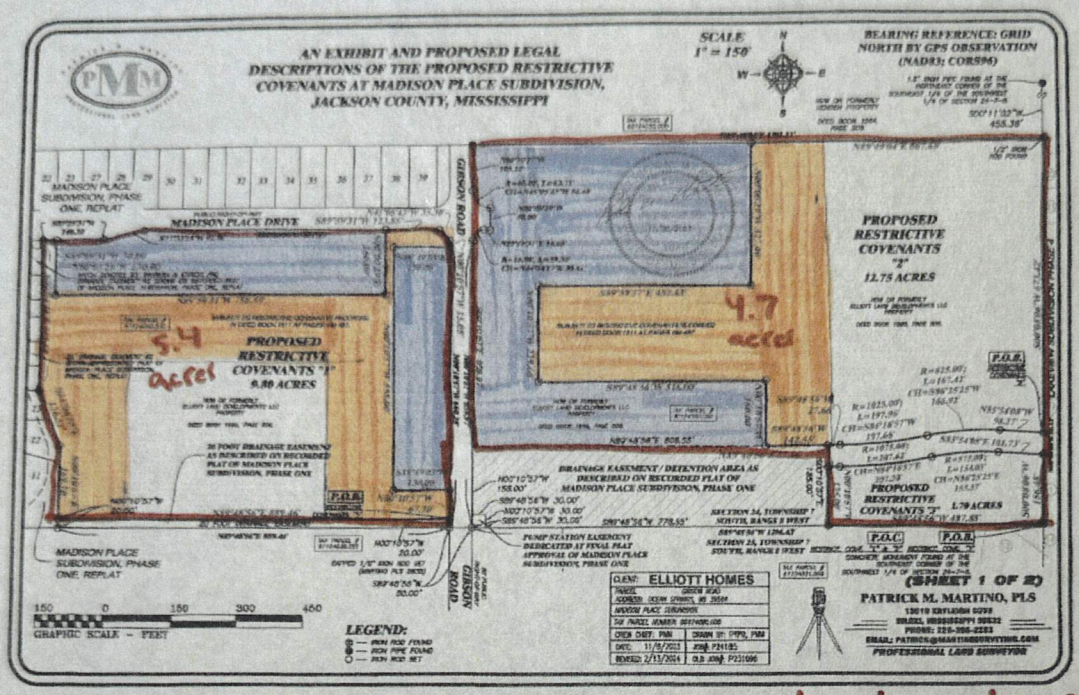
Attachment

Key Site Management Plan Commitments (What Was Promised):

- **Purple Area on Map:** Designated to be fully cleared upon start of construction.
- **Brown Area on Map:** Mandated to be actively mulched to

suppress local fire hazards.

- **Uncolored Area (Conservation Easement):** Explicitly designated to remain unmanaged



Total: 11.1 acres clearing: $450/acre = $4,995
HOA cost = $97/yr. if treated yearly.

Historical Record Transcript: Feb 14, 2025 Email from Brandon Elliot

From: Brandon Elliott <brandon@myelliotthome.com>
Sent: Thursday, February 13, 2025 9:28 AM
To: Parker, Steve <sparker@moffattnichol.com>; Maegan Harder <maegan@myelliotthome.com>; Mitch Tinsley <mitch@ecologicalasset.com>; Crose, Amanda <Amanda.Crose@meritagehomes.com>
Subject: Madison Place Fire

now on how to achieve this. I have asked Steve to continue to assist us to ensure we don't have future issues down the road related to cost and HOA.

Our commitment:

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Next Steps:

Maegan can you please get with Steve to determine the following;

1. *Who to deed the land to*
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Note: Steve has had some great insight into this and he has graciously offered to assist us so please use his experience to ensure we file it correctly to have a happy community in the future.

Sincerely grateful for everyone,

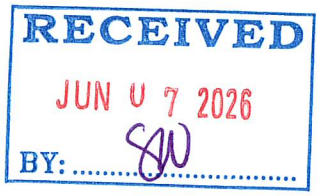
Exhibit # 3

Rae Williams

From: Stephen Parker <sparker@symbiotic-enterprises.com>
Sent: Sunday, June 7, 2026 4:38 PM
To: Amanda Crose; Elizabeth Dill; Rae Williams
Cc: Julie Messenger; Matthew Hinton; Karen Stennis; Kevin Wade; Shannon Pfeiffer; Rob Blackman; Clay McArdle; Parker, Steve
Subject: Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. -Supplemental Comments
Attachments: Sparker-PIDN-60124060.000 Madison Place Phase 2B Meritage Homes of Mississippi Inc. Supplemental Comment Letter-6-7-2026.pdf

Amanda, Elizabeth, Rae,
I have reviewed the Agenda Packet posted Friday afternoon, June 5 and I am providing my Supplemental Comments for the Tuesday, June 9 Planning Commission Meeting regarding agenda items-Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc. I will provide verbal comments as well as I am still reviewing the Application Package. Feel free to reach out to me if you have any questions, my cell is listed below.

Steve Parker
106 Westwind Court
Ocean Springs, MS 39564
Cell: 228-224-9057



RE: Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.

TO: Amanda Crose, Elizabeth Dill, Rae Williams, Julie Messenger, Matthew Hinton, Steve Tillis, Karen Stennis, Kevin Wade, Shannon Pfeiffer, Rober Blackman, Clay McArdle

My name is Steve Parker, and I am a resident of the Madison Place Community living at 106 Westwind Court, Ocean Springs, MS. I am writing to you today because of serious concerns regarding the latest development of Madison Place Phase 2 and the requested Final Plat approval for Phase 2B. The purpose of this document is to establish a unified record of severe on-site City of Ocean Springs UDC and Corps permit deviations, unresolved drainage impacts, and long-term safety liabilities that directly threaten our properties. I am requesting that the City of Ocean Springs require the Applicant fully adhere to the City's Unified Development Code (UDC), in particular for Conservation Subdivision Codes in Section (3.9.6), require the applicant to resolve non-compliance issues in the Madison Place 2 Conservation Easement and comply with conditions in the US Army Corps of Engineers permit (SAM-2004-003387-RCV), provide due process to commenting residents by **either denying the Final Plat Approval for Phase 2B** or **appropriately conditioning Final Plat** Approval. The items and issues surrounding this Phase 2B Final Plat Approval are summarized in tabular form below. I appreciate your serious consideration of these items/issues for this important develop project in Ocean Springs, MS. I am not opposed to the construction of additional housing adjacent to Madison Place 1.

Item / Issues that Need Resolution Prior to Final Plat Approval of Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.
Item/Issue #1: The City of Ocean Springs is responsible to ensure that Final Plat Approval of Madison Place Phase 2B is in compliance with not only the Unified Development Code (UDC) requirements, but also prior approvals, and environmental regulations. The Madison Place 2 Site in its current state is not in compliance with City of Ocean Springs UDC Conservation Subdivision requirements (Section 3.9.6), violates previous City of Ocean Springs previous planning commission approvals, and is not in compliance with other federal regulations, specifically, conditions specified in the US Army Corps of Engineers Permit (SAM-2004-003387-RCV).
Item/Issue #2: Request that the Planning Commission/Board of Aldermen deny the Madison Place Phase 2B Final Plat Approval OR condition the approval as follows- As a mandatory condition of Phase 2B Final Plat Approval, the Applicant must coordinate

Item / Issues that Need Resolution Prior to Final Plat Approval of Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.
Mississippi with documentation of resolution of all of the items above, prior to the commencement of construction on the remaining 21 Madison Place 2 lots.
Item/Issue #6: The Applicant should work with the HOA members to honor the Site Management Plan (Mitigation Plan) commitments made by the previous development entity and outlined in a February 14, 2025 email from Brandon Elliott (see attached).
Item/Issue #7: The Madison Place 2 Conservation Easement, in an unmanaged state, represents a significant fire risk to homeowners in Madison Place I and future Madison Place II.
Item/Issue #8: I note that as a resident, I remember the 2019 fire which burned uncontrolled behind homes on Madison Place Road, making its way north from Gibson Road, across a power line easement, and crossed Riley Road.
Item/Issue #9: Vegetation management should be implemented as part of the initial construction, and a long-term Site Management Plan (Mitigation Plan) should be developed.
Item/Issue #10: Funding to implement the Site Management Plan/Mitigation Plan should be identified. As a dues-paying HOA member, I request to know if my dues will be used to fund implementation of the Site Management Plan/Mitigation Plan.
Item/Issue #11: The Madison Place II Conservation Easement is not a common area comparable to the Madison Place Entrance and will require extensive, specialized management to reduce fire risk to adjacent dues-paying HOA members/residents.
Item/Issue #12: Homeowners have not seen a long-term management for the Drainage Easement/Detention Area [Pond] or a determination of how Madison Place II drainage will affect/be tied into Madison Place I drainage.

Item / Issues that Need Resolution Prior to Final Plat Approval of Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.
commission should defer this matter until: **1-** the current non-compliance issues in the Conservation Easement have been inspected/field-verified and resolved by City of Ocean Springs Staff and that resolution presented to the public; **2-**the non-compliance issues have been remedied by the current applicant; **3-**the applicant has developed and submitted a plan for the long-term management of the Madison Place 2 Conservation Easement, funding of the same, and identified the entity that will be responsible and **4-** the applicant has complied with conditions in the USACE Permit (SAM-2004-003387-RCV). Further the applicant should not be allowed to unilaterally assign current liabilities/responsibilities associated with the Conservation Easement to the HOA or any party without explicit HOA member/party consent. The applicant should coordinate with Madison Place I residents that will be affected by management of the Madison Place 2 Conservation Easement and for Madison Place 2 and drainage issues that affect Madison Place 1, as a result of developing Madison Place 2.

Name: Steve Parker
Address: 106 Westwind Court, Ocean Springs, MS 39564
Date: June 7, 2026; supplement to comments submitted on June 1, 2026

Historical Record Transcript: Feb 14, 2025 Email from Brandon Elliot
From: Brandon Elliott <brandon@myelliotthome.com>
Sent: Thursday, February 13, 2025 9:28 AM
To: Parker, Steve <sparker@moffattnichol.com>; Maegan Harder <maegan@myelliotthome.com>; Mitch Tinsley <mitch@ecologicalasset.com>; Crose, Amanda <Amanda.Crose@meritagehomes.com>
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Sincerely grateful for everyone.

Exhibit # 4

Rae Williams

From: Hilary Colerick <hilary.arcms@gmail.com>
Sent: Monday, June 8, 2026 12:50 PM
To: Amanda Crose; Elizabeth Dill; Rae Williams; Julie Messenger
Subject: Madison Place objections for planning meeting June 9
Attachments: Elliot original plans.JPG; Comment Letter_City of Ocean Springs-PIDN-60124060.000 Madison Place Phase 2B Meritage Homes of Mississippi Inc._6-5-2026.docx

RECEIVED
JUN 0 8 2026
BY: SW

--
Hilary Colerick, M.S.

RE: Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.

TO WHOM IT MAY CONCERN,

My name is _Hilary Colerick__, and I am a resident of the Madison Place Community living at _235 Madison Place Dr.

I am writing to you today because of serious concerns regarding the latest development of Phase II and the requested Final Plat approval for Phase 2B. The purpose of this document is to establish a unified record of severe on-site permit deviations, unresolved drainage impacts, and long-term safety liabilities that directly threaten our properties. We request that the City of Ocean Springs protect its residents by withholding or conditioning Final Plat approval until the developer provides a legally binding, fully funded resolution to every item listed below. Please find my concerns summarized below:

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	(SAM-2004-003387-RCV).
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x	**Item/Issue #14:** The current Permittee should not unilaterally assign permit liabilities/responsibilities to the HOA without explicit HOA consent.
	Comments/Other Items/Issues: we witnessed the fire in 2020, constant drainage issues since day one (yard and street), pot holes and damage to roads, current construction- loud, takes up too much space on the streets/can barely get in and out due to all the workers/vehicles, loud/shaking makes it difficult to work from home, children can't play in the front yard, debri. We were told when we purchased our home, no one would be allowed to build in front or behind due to wetlands.

Name:_Hilary Colerick_____

Address:_235 Madison Place Dr._____

Signature: ___Hilary Colerick_____ **Date:** _6/8/2026_____

Attachment

Key Site Management Plan Commitments (What Was Promised):

- **Purple Area on Map:** Designated to be fully cleared upon start of construction.
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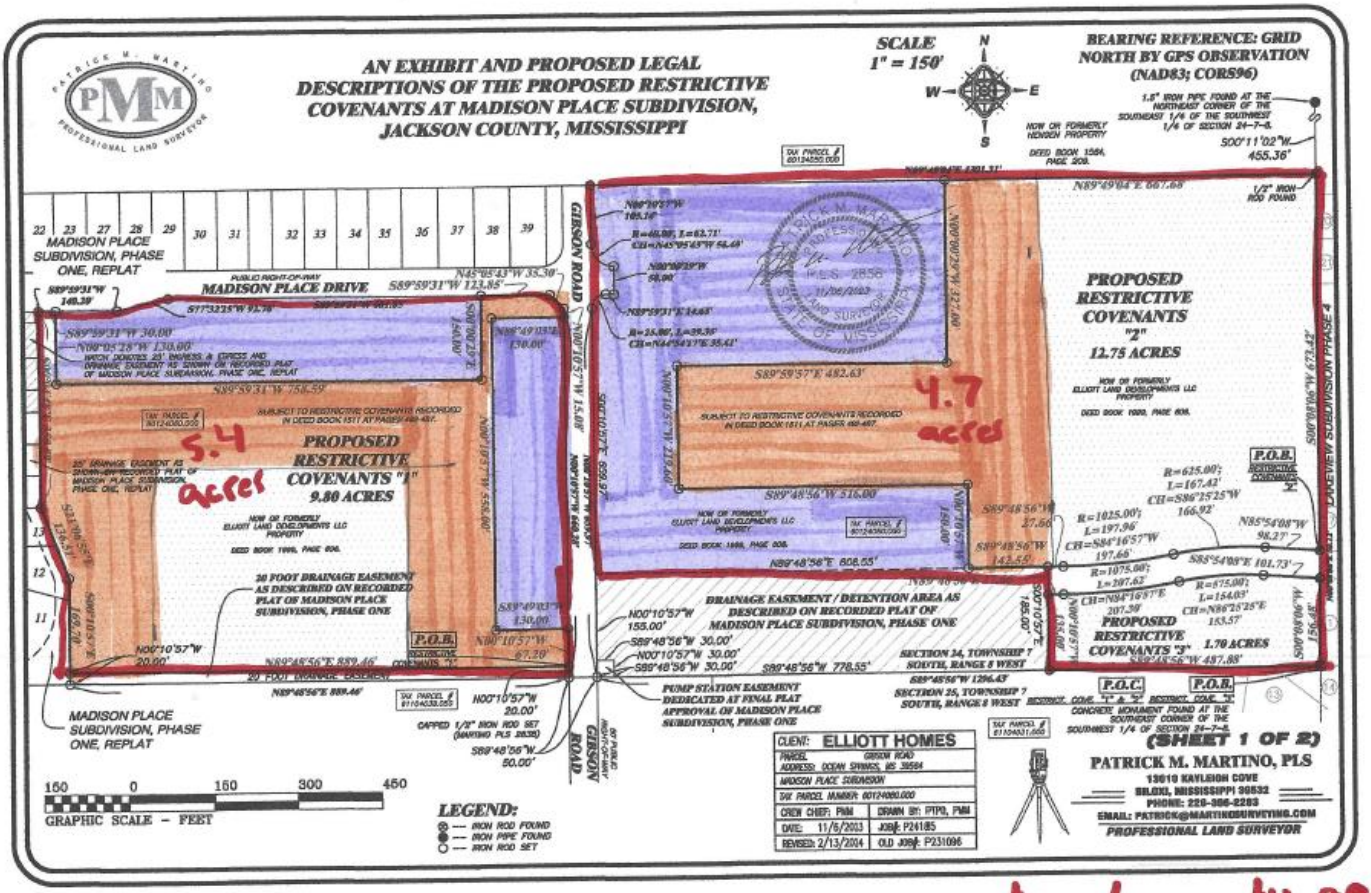

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Sincerely grateful for everyone.

Current Permitted Plan
Phase 1
Phase 2
MADISON PLACE DRIVE
GIBSON ROAD
CONSERVATION EASEMENT / OPEN SPACE
SUBJECT TO RESTRICTIVE COVENANTS RECORDED IN DEED BOOK 1611 AT PAGES 640-651.
CONSERVATION EASEMENT / OPEN SPACE
SUBJECT TO RESTRICTIVE COVENANTS RECORDED IN DEED BOOK 1611 AT PAGES 640-651.
DETENTION AREA
AVOIDED WETLANDS
3.18 ACRES
WETLAND IMAPCTS TO LOTS POST 2015
(AFTER THE FACT) 1.59 ACRES
PERMITTED WETLANDS FROM OLD PERMIT
NOT FILLED 4.65 ACRES
WETLAND IMPACTS UNDER ORIGINAL PERMIT
6.23 ACRES
PROPOSED WETLAND IMPACTS
5.42 ACRES

Exhibit # 5

Rae Williams

From: Jackie Meza <jackie.meza1@aol.com>
Sent: Monday, June 8, 2026 2:07 PM
To: Amanda Crose; Elizabeth Dill; Rae Williams; Julie Messenger
Subject: Madison Place Dr & Gibson Rd -PIDN: 60124060.000-Madison Place Phase 2B - Meritage Homes of Mississippi, Inc
Attachments: scan_1.pdf; scan_2.pdf; scan_3.pdf; scan_4.pdf; scan_5.pdf; scan_6.pdf

Items to be addressed on June 9, 2026 @ Planning Commission Meeting; Email from Brandon Elliott

Sent from the all new AOL app for iOS

RECEIVED
JUN 08 2026
BY: SW

RE: Madison Place Drive & Gibson Road – PIDN: 601340000.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.

TO WHOM IT MAY CONCERN:

My name is JAMES A. MEZA, and I am a resident of the Madison Place Community living at 241 MADISON PLACE DR.

I am writing to you today because of serious concerns regarding the latest development of Phase II and the requested Final Plat approval for Phase 2B. The purpose of this document is to establish a unified record of severe on-site permit deviations, unresolved drainage impacts, and long-term safety liabilities that directly threaten our properties. We request that the City of Ocean Springs protect its residents by withholding or conditioning Final Plat approval until the developer provides a legally binding, fully funded resolution to every item listed below. Please find my concerns summarized below:

X If Equal	Item / Issue
X	Item/Issue #1: The City of Ocean Springs is responsible to ensure that Final Plat Approval of Madison Place Phase 2B is in compliance with not only the Unified Development Code (UDC) requirements, but also prior approvals, and environmental regulations as represented by the Applicant.
X	Item/Issue #2: As a mandatory condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to resolve current non-compliance issues associated with the U.S. Army Corps of Engineers Permit (SAM-2004-003387-REV). Restrictive Covenants non-compliance items include: Tree clearing in the area and resulting unauthorized filling/alteration of topography in the Madison Place II Conservation Easement that was represented as preservation in the USACE public notice dated June 15, 2023.
X	Item/Issue #3: As a mandatory condition of Final Plat Approval, the Applicant must coordinate with adjacent landowners/HOA Members and the US Army Corps of Engineers to determine the ultimate Permittee, coordinate with the Permittee, and will complete the transfer of U.S. Army Corps of Engineers Permit (SAM-2004-003387-REV).
X	Item/Issue #4: As mandatory a condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to jointly develop the Site Management Plan (Mitigation Plan) for the Madison Place II Conservation Easement, including long-term management of the conservation easement and funding of the same.
	Item/Issue #5: As a mandatory condition of Final Plat Approval, the Applicant must

X	coordinate with Madison Place HOA members/adjacent landowners to provide the City of Ocean Springs, Mississippi with documentation of resolution of all of the items above, prior to the commencement of construction on the remaining 21 Madison Place II lots.
X	**Item/Issue #6:** The Applicant should work with the HOA members to honor the Site Management Plan (Mitigation Plan) commitments made by the previous development entity and outlined in a February 14, 2025 email from Brandon Elliott (see attached).
X	**Item/Issue #7:** The Madison Place II Conservation Easement, in an unmanaged state, represents a significant fire risk to homeowners in Madison Place I and future Madison Place II.
X	**Item/Issue #8:** I note that as a resident, I am aware that in 2019 a fire burned uncontrolled behind homes on Madison Place Road, making its way north from Gibson Road, across a power line easement, and crossed Riley Road.
X	**Item/Issue #9:** Vegetation management should be implemented as part of the initial construction, and a long-term Site Management Plan (Mitigation Plan) should be developed.
X	**Item/Issue #10:** Funding to implement the Site Management Plan/Mitigation Plan should be identified. As a dues-paying HOA member, I request to know if my dues will be used to fund implementation of the Site Management Plan/Mitigation Plan.
X	**Item/Issue #11:** The Madison Place II Conservation Easement is not a common area comparable to the Madison Place Entrance and will require extensive, specialized management to reduce fire risk to adjacent dues-paying HOA members/residents.
X	**Item/Issue #12:** Homeowners have not seen a long-term management for the Drainage Easement/Detention Area [Pond] or a determination of how Madison Place II drainage will affect/be tied into Madison Place I drainage.
X	**Item/Issue #13:** It is not clear to residents whether maintenance of the Drainage Easement/Detention Area [Pond]/Madison Place I drainage easements are the responsibility of the Applicant, the City of Ocean Springs, or the HOA.
X	**Item/Issue #14:** The current Permittee should not unilaterally assign permit liabilities/responsibilities to the HOA without explicit HOA consent.
	Comments/Other Items/Issues:

Name: JAMES A. MEZA

Address: 221 MADISON PLACE DR.

Signature: James A. Meza

Date: 6/08/2026

Attachment

Key Site Management Plan Commitments (What Was

RE: U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV)- Proposed Modification to a Previously Permitted Residential Subdivision in Wetlands Adjacent to Davis Bayou, Ocean Springs, Jackson County, Mississippi

TO WHOM IT MAY CONCERN,

My name is JAMES A. MEZA, and I am a resident of the Madison Place Community living at 221 MADISON PLACE DR.

I am writing to you today to register my formal objection regarding the active development of Phase II and to report severe permit non-compliance related to U.S. Army Corps of Engineers Permit SAM-2004-003387-RCV. The purpose of this document is to establish an official record of unauthorized environmental modifications—specifically the clearing of designated preservation buffers—and the resulting fire safety and financial liabilities being forced upon our community.

I request that the USACE immediately initiate a site inspection, halt any unauthorized activities, and refrain from approving any permit transfers, modifications, or mitigation plans until the developer directly coordinates with the affected homeowners to resolve the items detailed below. Please find my concerns summarized below:

X = Concur	Item / Issue
X	**Item/Issue #1:** Applicant should coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers and resolve current non-compliance issues associated with the U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV). Restrictive Covenants non-compliance items include: unauthorized filling/alteration of topography and resulting tree clearing in the conservation easement that was represented as preservation in the USACE public notice dated June 15, 2023.
X	**Item/Issue #2:** USACE should refrain from agreeing to a Mitigation Plan without allowing HOA members/adjacent landowners to review and comment on this action (e.g., development of the mitigation plan, determination of long-term management).
X	**Item/Issue #3:** USACE should refrain from modifying the permit or agreeing to the assigning of the HOA as the Permittee without first soliciting comments from the HOA members/adjacent landowners.
	Item/Issue #4: USACE should refrain from agreeing to the HOA members/adjacent

X	landowners assuming Covenantorship without first soliciting comments from the HOA members/adjacent landowners.
X	**Item/Issue #5:** The Applicant should coordinate with adjacent landowners/HOA Members and the US Army Corps of Engineers and determine ultimate permittee/complete the transfer of U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV).
X	**Item/Issue #6:** The Applicant should coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to jointly develop the mitigation plan for the conservation easement, including long-term management of the conservation easement and funding of the same.
X	**Item/Issue #7:** The Applicant should work with the HOA members to honor management plan commitments made by the previous development entity and outlined in a February 14, 2025 email (see attached).
X	**Item/Issue #8:** The Conservation easement, in an unmanaged state, represents a severe fire risk to homeowners in Madison Place I and future Madison Place II.
X	**Item/Issue #9:** I note that as a resident, I am aware that in 2019 a fire burned uncontrolled behind homes on Madison Place Road, making its way north from Gibson Road, across a power line easement, and crossed Riley Road.
X	**Item/Issue #10:** Vegetation management should be implemented as part of the initial construction, and a long-term management plan (Mitigation Plan) should be developed.
X	**Item/Issue #11:** Funding to implement the Mitigation Plan should be identified. As a dues-paying HOA member, I request to know if my dues will be used to fund implementation of the Mitigation Plan.
X	**Item/Issue #12:** The Conservation Easement is not a common area comparable to the Madison Place Entrance and will require extensive, specialized management to reduce fire risk to adjacent dues-paying HOA members/residents.
	Comments/Other Items/Issues:

Date: 6-08-2026

Name: JAMES A. MEZA

Address: 221 MADISON PLACE DR.

Signature: James A. Meza

Brandon Elliott
From: Brandon Elliott <brandon@myelliotthome.com>
Sent: Thursday, February 13, 2025 9:28 AM
To: Parker, Steve <sparker@moffattnichol.com>; Maegan Harder <maegan@myelliotthome.com>; Mitch Tinsley <mitch@ecologicalasset.com>; Crose, Amanda <Amanda.Crose@meritagehomes.com>
Subject: Madison Place Fire

All,
I wanted to follow up regarding the fire concerns to ensure we are on the same page. Maegan if you can please head this up on our end that would be great. I think we are on the same page now on how to achieve this. I have asked Steve to continue to assist us to ensure we don't have future issues down the road related to ease and HOA.
Our commitment:

1. *We will mulch the entire site when we do the clearing*
2. *We will assign the covenantorship to whoever the HOA would like us to*
3. *We will either give the land to the land trust or to the HOA. Whatever the HOA prefers. I would think the HOA would want it as it can be used for recreational purposes per the covenants, plus control over the site, but we are fine either way.*

Attached is the map showing the areas for clearing, the following info is important:

1. *The purple area is going to be fully cleared upon start of construction*
2. *The remaining site will be mulched. This seriously improves any fire hazard immediately upon construction start.*
3. *After the construction is complete (8 months) we will get final plat and deed the conservation area to either the land trust or HOA*
4. *The land trust or HOA will mulch the orange area which is 11 acres annually to reduce fire hazard. If the HOA would like to add additional acres or measures it can at its discretion, but at a minimum this will be done to reduce fire risk.*
5. *We pay $350 an acre to mulch today. Using $430 an acre this cost is $4,995 which is covered by the dues on the new 51 homes. Plus a surplus in additional dues going to the HOA at the current dues rate.*

Next Steps:

Maegan can you please get with Steve to determine the following:

1. *Who to deed the land to*
2. *Who to give covenantorship to*
3. *This will be done when we file the final plat*

Note: Steve has had some great insight into this and he has graciously offered to assist us so please use his experience to ensure we file it correctly to have a happy community in the future.

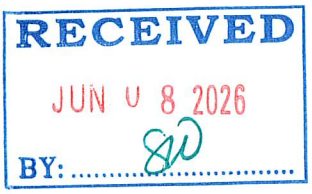
Sincerely grateful for everyone.

2

Exhibit # 6

Rae Williams

From:	Rachel Lieblang <rachel.charmane@gmail.com>
Sent:	Monday, June 8, 2026 5:04 PM
To:	Amanda Crose; Elizabeth Dill; Rae Williams; Matthew Hinton; Steve Tillis; Karen Stennis; Kevin Wade; Shannon Pfeiffer; Rob Blackman; Julie Messenger
Subject:	Formal Community Objections: Madison Place Phase 2B Final Plat Approval
Attachments:	Rachel Lieblang Personal Comment Letter_PIDN-60124060.000 Madison Place Phase 2B.pdf
Follow Up Flag:	Follow up
Flag Status:	Completed



Dear City Officials and Aldermen,

Please find attached my formal objection form regarding the requested Final Plat approval for Madison Place Phase 2B (Meritage Homes of Mississippi, Inc., PIDN: 60124060.000).

As a resident of the Madison Place Phase I community, I have serious concerns regarding severe on-site permit deviations—specifically the clearing of designated preservation tree buffers and the resulting long-term wildfire risks and financial liabilities being shifted onto our neighborhood.

I request that the City protect its residents by withholding or placing strict conditions on the Final Plat approval until the developer provides a legally binding, fully funded resolution to these safety and environmental issues.

Thank you for your time, consideration, and service to our community.

Respectfully,

Rachel Lieblang (*Lee-blang*)
586-690-5286

RE: Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.

TO WHOM IT MAY CONCERN,

My name is __Rachel Lieblang__, and I am a resident of the Madison Place Community living at _223 Madison PLace Dr._____.

I am writing to you today because of serious concerns regarding the latest development of Phase II and the requested Final Plat approval for Phase 2B. The purpose of this document is to establish a unified record of severe on-site permit deviations, unresolved drainage impacts, and long-term safety liabilities that directly threaten our properties. We request that the City of Ocean Springs protect its residents by withholding or conditioning Final Plat approval until the developer provides a legally binding, fully funded resolution to every item listed below. Please find my concerns summarized below:

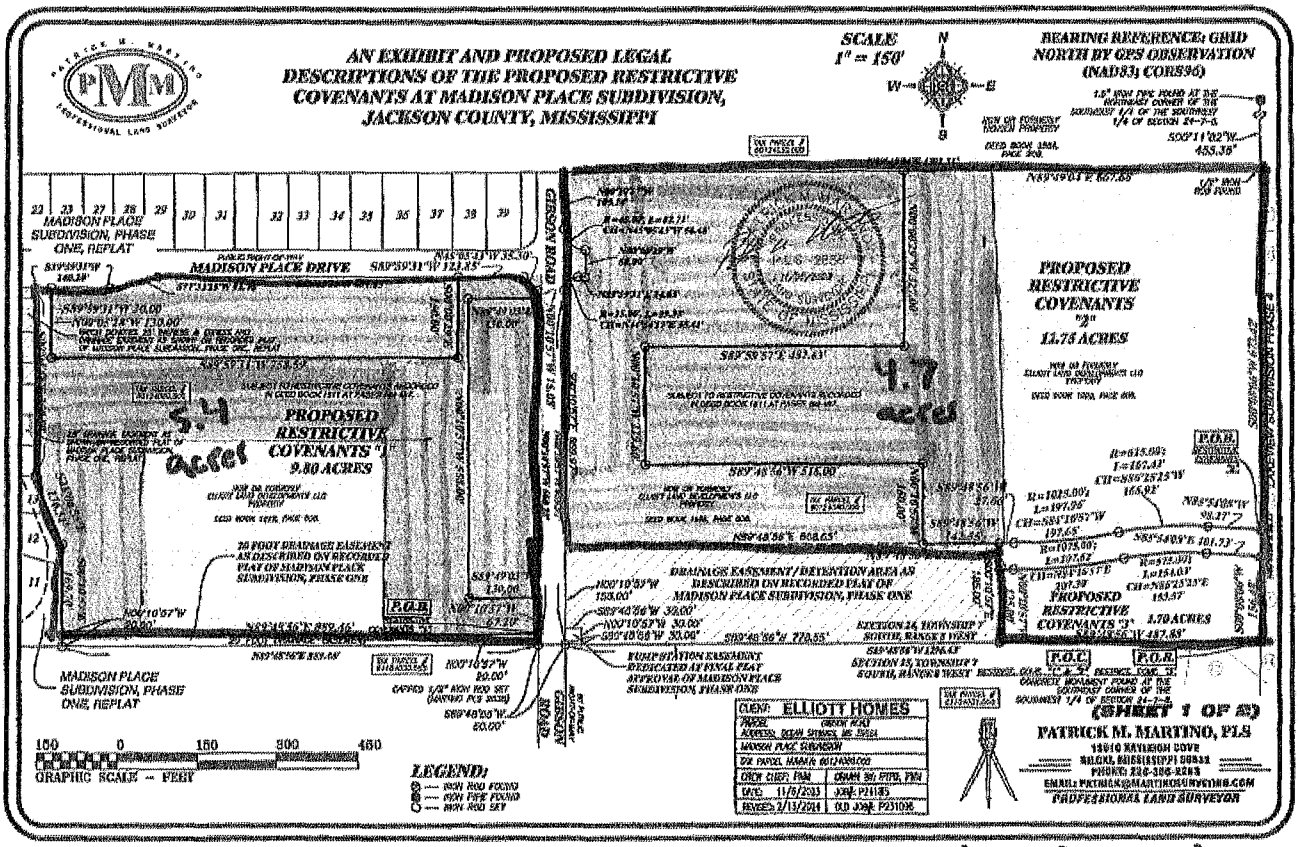
X = Concur	Item / Issue
X	**Item/Issue #1:** The City of Ocean Springs is responsible to ensure that Final Plat Approval of Madison Place Phase 2B is in compliance with not only the Unified Development Code (UDC) requirements, but also prior approvals, and environmental regulations as represented by the Applicant.
X	**Item/Issue #2:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with Madison Place HOA members/adjacent landowners and the U.S. Army Corps of Engineers to resolve current non-compliance issues associated with the U.S. Army Corps of Engineers Permit (SAM-2004-003387-RCV). Restrictive Covenants non-compliance items include: Tree clearing in the area and resulting unauthorized filling/alteration of topography in the Madison Place II Conservation Easement that was represented as preservation in the USACE public notice dated June 15, 2023.
X	**Item/Issue #3:** As a mandatory condition of Final Plat Approval, the Applicant must coordinate with adjacent landowners/HOA Members and the US Army Corps of Engineers to determine the ultimate Permittee, coordinate with the

X = Concur	Item / Issue
	if my dues will be used to fund implementation of the Site Management Plan/Mitigation Plan.
X	**Item/Issue #11:** The Madison Place II Conservation Easement is not a common area comparable to the Madison Place Entrance and will require extensive, specialized management to reduce fire risk to adjacent dues-paying HOA members/residents.
X	**Item/Issue #12:** Homeowners have not seen a long-term management for the Drainage Easement/Detention Area [Pond] or a determination of how Madison Place II drainage will affect/be tied into Madison Place I drainage.
X	**Item/Issue #13:** It is not clear to residents whether maintenance of the Drainage Easement/Detention Area [Pond]/Madison Place I drainage easements are the responsibility of the Applicant, the City of Ocean Springs, or the HOA.
X	**Item/Issue #14:** The current Permittee should not unilaterally assign permit liabilities/responsibilities to the HOA without explicit HOA consent.
X	**Comments/Other Items/Issues:** As a resident of Madison Place Phase I, I want to formally submit the following personal concerns regarding the severe impacts this development structure has on my family: 1. **Loss of Promised Recreational Spaces for Our Children:** I have two young boys (aged 3 and 6). We chose this community with the understanding that these preservation and conservation areas would be protected spaces. Instead, the developer has completely bulldozed them, entirely stripping away any opportunity for my children and the other young children in this neighborhood to safely enjoy the natural spaces that were legally supposed to be reserved for our community's benefit.

Attachment

Key Site Management Plan Commitments (What Was Promised):

- **Purple Area on Map:** Designated to be fully cleared upon start of construction.
- **Brown Area on Map:** Mandated to be actively mulched to suppress local fire hazards.
- **Uncolored Area (Conservation Easement):** Explicitly designated to remain unmanaged



Total: 11.1 acres clearing: $450/acre = $4,995
Mow cost = $897/yr. if treated yearly.

Note: Steve has had some great insight into this and he has graciously offered to assist us so please use his experience to ensure we file it correctly to have a happy community in the future.
Sincerely grateful for everyone.

Exhibit # 7

Amanda Crose

From: Randy Ellis <Randy@ecologicalasset.com>
Sent: Tuesday, June 9, 2026 4:35 PM
To: Amanda Crose
Cc: Bursch, Jordan; Mitch Tinsley; Dylan Bartlett; Anna Grace Boxx
Subject: Madson Place Final Plat

Good afternoon, Members of the City of Ocean Springs Planning Commission,

My name is Randy Ellis, Biologist with Ecological Asset Management, LLC (EAM). Our firm has been retained to assist Meritage Homes with environmental compliance matters associated with the Madison Place development, which is being presented at this evening's Planning Commission meeting for final plat approval.

During a recent compliance inspection, EAM biologists identified a small area, approximately 25 feet by 130 feet, that was inadvertently cleared and disturbed. Upon discovery, we promptly reported the matter to the assigned U.S. Army Corps of Engineers (USACE) project manager, Ms. Kaaren Newman.

Meritage Homes has agreed to restore the affected area to its pre-disturbance grade and replant it with native tree species. It is our understanding that Ms. Newman conducted a site inspection last week, and we are currently awaiting feedback from the USACE regarding any additional actions they may require.

Meritage Homes remains committed to ensuring that the project complies with all applicable state and federal permit conditions and regulatory requirements. We will continue to work closely with the appropriate agencies to address this matter and maintain compliance moving forward.

Please feel free to contact me if you have any questions or require additional information.

Best regards,

Randy Ellis
Owner / Biologist
Ecological Asset Management, LLC (EAM)

Randy Ellis
Vice President
Ecological Asset Management, LLC
530 Main Street Suite B|Bay St. Louis, MS 39520
Mobile: (228)216-7450 | Office: (228)231-1077

ECOLOGICAL
ASSET
MANAGEMENT, LLC

Exhibit # 8

Verbal Comments – June 9, 2026
Ocean Springs Planning Commission
Madison Place Phase 2B Final Plat

My name is Steve Parker, 106 Westwind Court, Ocean Springs, I am a resident Madison Place and dues paying member of Madison Place HOA.

In fall 2025, KT Construction began clearing Madison Place Phase 2. I watched as work moved west from Gibson Road toward my home, expecting the buffer of trees between Madison Place 1 and the Madison Place 2 development to remain in place. Instead, I noticed a silt fence placed improperly within the Madison Place 1 drainage easement—so close it even caught on my the ball of my truck when I was backing out; I dragged the silt fence with me, twice.

As clearing continued, it became evident the work would well beyond approved limits: through the buffer, into the Madison Place 1 drainage and access easement, and into the Conservation Easement across the entire site. It was only after the City issued a stop work order that silt fences were properly installed and moved to the approved project limits. By then, everything outside those limits, designated Conservation Easements had already been cleared (See Board 1).

This Planning Commission approved a preliminary plat on February 11 2025 clearly identifying conservation areas meant to remain undisturbed. The same conservation areas were identified in the Corps of Engineers permit. As currently constructed the Madison Place 2 Project does not comply with Ocean Springs Conservation Subdivision regulations, it does not comply with the February 11, 2025 preliminary plat approval, it does not comply with the Final Plat Approval for Phase 2A, it does not comply with the current Restrictive covenants governing the Conservation Easement in the Army Corps Permit, and it would not comply with a Final Plat Approval for Phase 2B as written and under consideration tonight.

I appreciate your service and the time it takes in addition to your day job. Like some of you I spent the weekend pouring through the application packet.

What you decide tonight will shape this neighborhood for years to come. I want to pose a number of questions that I think need answers before you approve or condition this Final Plat for Phase 2B:

1. Can this Phase 2B Final Plat reasonably be approved as presented while site conditions are not in compliance with your own regulations, previous approvals, and the Corp Permit?
2. Are you willing to condition this and future Final Plat Approvals so that these issues can be worked out? [Language for the conditions have been provided in my previous comments as well as other residents of Madison Place 1.]
3. Should this decision be deferred until these concerns are fully addressed?

These are not technicalities—they directly affect compliance with your planning regulations, with federal regulations, environmental protection, and long-term impact on this neighborhood and the Ocean Springs community.

Thank you for your consideration.

Additional

1. Is the Planning Commission aware of the February 14, 2025 habitat/fire management commitments made by the current Restrictive Covenants Covenantor Brandon Elliot? (See Board 2)
2. Are you aware the Mertiage Homes of Mississippi proposes transferring the common areas which could include the Conservation Easement to the HOA "as is," "where is" without protections or recourse? [**Meritage Homes of Mississippi Declaration of Covenants, Conditions, and Restrictions for Madison Place Phase 2, Article 15 Conveyance of Common Areas; Section 15.1** page 96 & 97]

Gmail

Laura Parker <lkparker3@gmail.com>

FW: Request for Public Notice for the Modification of SAM-2004-003387-RCV

1 message

Stephen Parker <sparker@symbiotic-enterprises.com> Tue, Jun 9, 2026 at 3:18 PM
To: "lkparker3@gmail.com" <lkparker3@gmail.com>

From: Stephen Parker
Sent: Tuesday, June 9, 2026 12:21 PM
To: 'Hendrix, Dylan C CIV USARMY CESAM (USA)' <Dylan.C.Hendrix@usace.army.mil>; Neumann, Kaaren M CIV USARMY CESAM (USA) <Kaaren.M.Neumann@usace.army.mil>
Cc: dromgoole.ahmad@epa.gov
Subject: RE: Request for Public Notice for the Modification of SAM-2004-003387-RCV

Dylan,

Thank you for the follow up. I appreciate the review. My understanding from previous conversations is that there would be several permit modifications related to the transfer of Covenantorship and potentially the development of a Mitigation Plan, as specified in the restrictive covenants, if activities other than preservation were undertaken in the Conservation Easement. This now seems necessary to restore areas that were cleared in methods not consistent with the current restrictive covenants. Again, I will wait for your review, but it does seem that one to several permit modifications may be required. If so, I am suggesting a re-notice since the May 2023 notice conditions have changes/were not adhered to and will have an effect on adjacent landowners. Thank you again, I very much appreciate your review.

Steve

106 Westwind Court

Ocean Springs, MS 39564

228-224-9057

From: Hendrix, Dylan C CIV USARMY CESAM (USA) <Dylan.C.Hendrix@usace.army.mil>
Sent: Tuesday, June 9, 2026 9:56 AM
To: Stephen Parker <sparker@symbiotic-enterprises.com>; Neumann, Kaaren M CIV USARMY CESAM (USA) <Kaaren.M.Neumann@usace.army.mil>
Cc: dromgoole.ahmad@epa.gov
Subject: RE: Request for Public Notice for the Modification of SAM-2004-003387-RCV

Hi Steve,

Kaaren and I have not had a chance yet this week to discuss these issues, but we will as soon as our schedules and workload align. The Corps would not issue a standalone public notice if there is not a pending permit action. A 30-day public notice was issued in May 2023 as part of the permit application review, and there is currently no pending permit modification being proposed as far as I'm aware. Give me and Kaaren some time to get caught up; I can assure you we are looking into the matter and will determine any necessary actions that should be taken.

Respectfully,

Dylan C. Hendrix

Chief, South Mississippi Branch

Mobile District, Regulatory Division

U.S. Army Corps of Engineers

Office: 251-694-3782

Cell: 251-509-5376

Email: dylan.c.hendrix@usace.army.mil

From: Stephen Parker <sparker@symbiotic-enterprises.com>
Sent: Tuesday, June 9, 2026 9:30 AM
To: Hendrix, Dylan C CIV USARMY CESAM (USA) <Dylan.C.Hendrix@usace.army.mil>; Neumann, Kaaren M CIV USARMY CESAM (USA) <Kaaren.M.Neumann@usace.army.mil>
Cc: dromgoole.ahmad@epa.gov
Subject: [Non-DoD Source] Fw: Request for Public Notice for the Modification of SAM-2004-003387-RCV

Dylan,

I have 3 questions regarding the status of your decisions on my recent correspondence (attached). I am not requesting any information on the nature of anything you've decided:

1-Have you made a determination on your next steps with the Permittee regarding issues in my Conservation Easement Complaint Letter Dated May 14, 2026 (yes/no)?

2-Have you resolved all issues related to my Conservation Easement Complaint Letter dated May 14, 2026 (yes/no)?

3-Is there a time estimate for how long it will take your office to make a determination on my request for a public notice for the Modification of SAM-2004-003387-RCV (1 week; > 2 weeks; cannot estimate)?

I appreciate your input. I am doing some planning related to city of ocean springs subdivision approvals and appreciate your input at your earliest convenience.

Steve Parker

Adjacent Landowner

106 Westwind Court

Ocean Springs, MS 39564

Cell: 228-224-9057

From: Stephen Parker
Sent: Monday, June 8, 2026 7:40 AM
To: Neumann, Kaaren M CIV USARMY CESAM (USA) <kaaren.m.neumann@usace.army.mil>; Hendrix, Dylan C CIV USARMY CESAM (USA) <dylan.c.hendrix@usace.army.mil>
Cc: dromgoole.ahmad@epa.gov <dromgoole.ahmad@epa.gov>
Subject: Request for Public Notice for the Modification of SAM-2004-003387-RCV

Dylan/Kaaren,

I am requesting by the attached letter, that the USACE publish a public notice and provide adjacent landowners an opportunity to review and comment on the permit modification for USACE SAM-2004-003387-RCV. Information in support of the request for a public comment period for SAM-2004-003387-RCV is summarized in the attached letter.

Thank you for your consideration of this request. This letter is a supplement to comments submitted on this permit action on June 15, 2023 and again on May 14, 2026.

I very much appreciate your work on resolving issues related to this permit action.

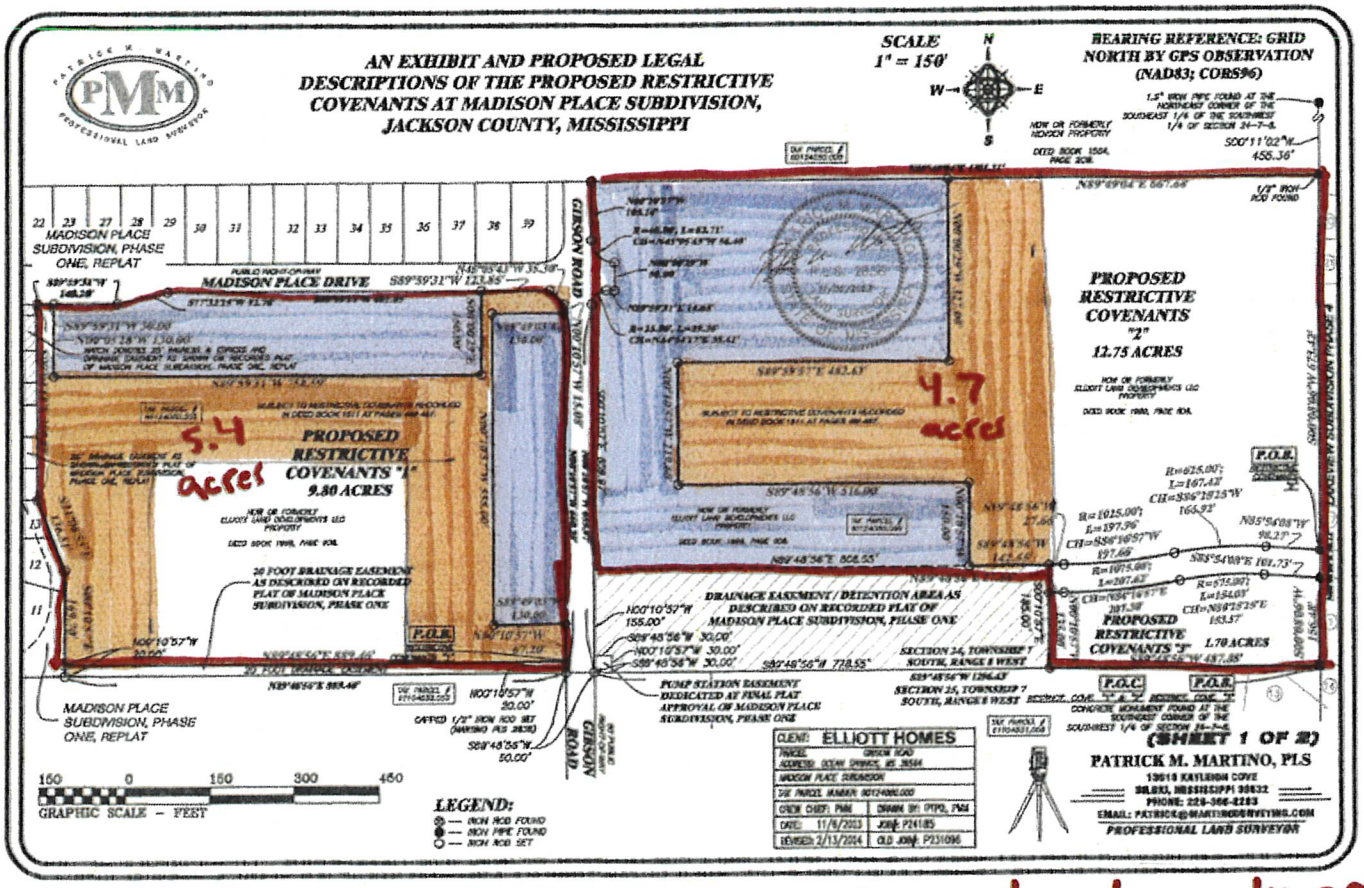
Steve Parker, Resident of Madison Place 1, Adjacent Landowner to Madison Place 2

106 Westwind Court, Ocean Springs, MS 39564

Cell: 228-224-9057

Key Site Management Plan Commitments (What Was Promised):

- **Purple Area on Map:** Designated to be fully cleared upon start of construction.
- **Brown Area on Map:** Mandated to be actively mulched to suppress local fire hazards.
- **Uncolored Area (Conservation Easement):** Explicitly designated to remain unmanaged



Total: 11.1 acres clearing: $450/acre = $4,995
HOA cost = $97/yr. if treated yearly.

Historical Record Transcript: Feb 14, 2025 Email from Brandon Elliot

From: Brandon Elliott <brandon@myelliotthome.com>
Sent: Thursday, February 13, 2025 9:28 AM
To: Parker, Steve <sparker@moffattnichol.com>; Maegan Harder <maegan@myelliotthome.com>; Mitch Tinsley <mitch@ecologicalasset.com>; Crose, Amanda <Amanda.Crose@meritagehomes.com>
Subject: Madison Place Fire

All,

I wanted to follow up regarding the fire concerns to ensure we are on the same page. Maegan if you can please head this up on our end that would be great, I think we are on the same page now on how to achieve this. I have asked Steve to continue to assist us to ensure we don't have future issues down the road related to cost and HOA.

Our commitment:

1. *We will mulch the entire site when we do the clearing*
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Attached is the map showing the areas for clearing, the following info is important;

1. *The purple area is going to be fully cleared upon start of construction*
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3. *After the construction is complete (8 months) we will get final plat and deed the conservation area to either the land trust or HOA*
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5. *We pay $350 an acre to mulch today. Using $450 an acre this cost is $4,995 which is covered by the dues on the new 51 homes. Plus a surplus in additional dues going to the HOA at the current dues rate.*

Next Steps:

Maegan can you please get with Steve to determine the following;

1. *Who to deed the land to*
2. *Who to give covenantorship to*
3. *This will be done when we file the final plat*

Note: Steve has had some great insight into this and he has graciously offered to assist us so please use his experience to ensure we file it correctly to have a happy community in the future.

Sincerely grateful for everyone.

Amanda Crose

From: Stephen Parker <sparker@symbiotic-enterprises.com>
Sent: Wednesday, June 24, 2026 9:42 AM
To: Amanda Crose
Cc: Public Works; lkparker3@gmail.com; Rachel Lieblang; Clay McArdle; Julie Messenger
Subject: Madison Place 2 Detention Pond-– PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.:

Amanda,
Thank you for the conversation yesterday. As part of the PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc., I wanted to make you aware that the water control structure in the Madison Place 2 detention pond is in disrepair and there are several scour areas in the detention pond embankment that currently encroach on adjacent property and or are ultimately going to encroach on adjacent property as well as a head cut in the downstream embankment of the Madison Place 2 Detention Pond. These do not look like they are up to City of Ocean Springs UDC standards as per the June 9, 2026 Planning commission Motion for PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.(see below):

June 9th Approved Motion for Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.: Recommend approval of the Madison Place Subdivision Phase 2B Final Plat Consisting of 21 single family residential lots based on compliance with the Unified Development Code and consistency with prior approvals and contingent upon the planning department receiving either a mitigation plan or no mitigation plan needed from the Corps of Engineers before going to the board of Alderman.

A powerpoint which includes pictures and videos Madison Place 2 Detention Pond Non-Compliance with the UDC is posted here for download: Madison Place 2 Detention Area-UDC Non-Compliance-6-24-2026.pptx
Amanda, please include as part of the Agenda Packet for the Board of Alderman Meeting. I will have additional comments for the record prior to the Board of Alderman meeting.

I would appreciate any follow up whether PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc will be on the Consent Agenda for the July 7, 2026 Board of Alderman Regular Meeting and the cutoff date for submission of comments.

I can be available to meet you and Stephen Farnsworth in the field on Thursday, June 25, Friday, June 26 or sometime early next week to facilitate field verification.

I very much appreciate your consideration of this comment.

steve
Steve Parker
Resident of Madison Place 1/HOA Member/Adjacent Land Owner
106 Westwind Court
Ocean Springs, MS
Cell: 228-224-9057

June 9th Approved Motion for Madison Place Drive & Gibson Road – PIDN: 60124060.000 – Final Plat Madison Place Phase 2B – Meritage Homes of Mississippi, Inc.: Recommend approval of the Madison Place Subdivision Phase 2B Final Plat Consisting of 21 single family residential lots based on compliance with the Unified Development Code and consistency with prior approvals and contingent upon the planning department receiving either a mitigation plan or no mitigation plan needed from the Corps of Engineers before going to the board of Alderman.

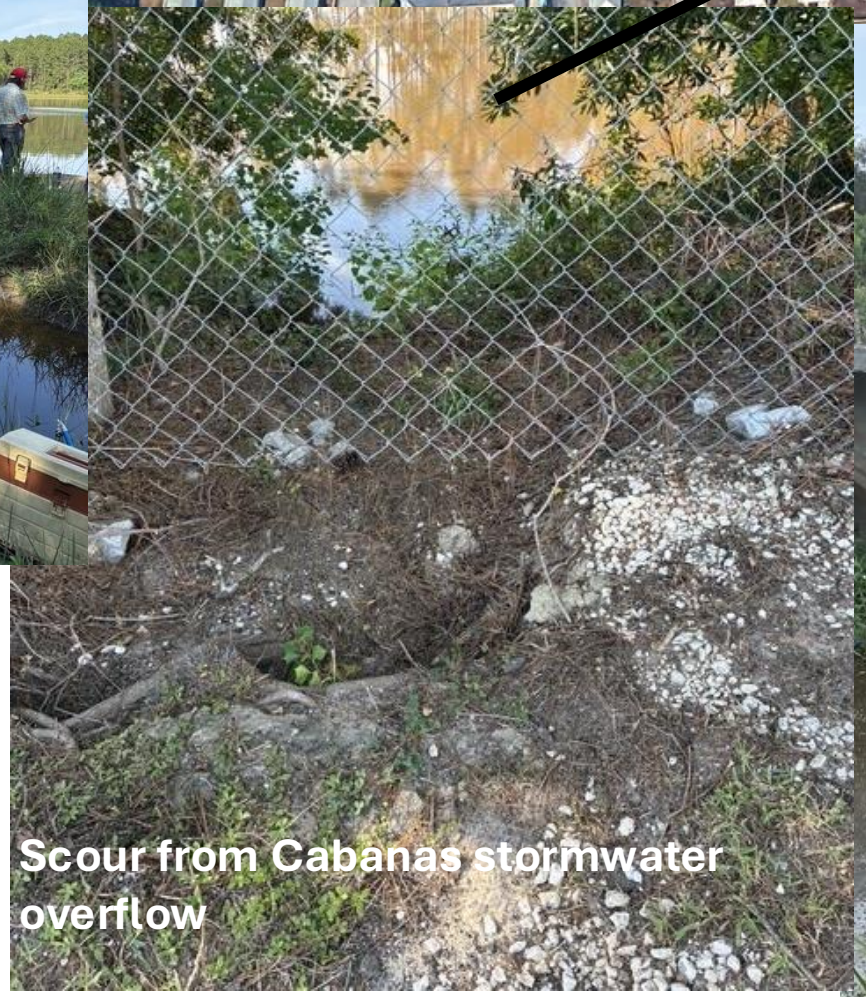
Other City of Ocean Springs UDC Non-Compliance Issues
Stormwater Infrastructure Related to Sediment Control/Discharges East of Gibson Road

Headwall/Weir Sill (Approx. 2ft)

Video of Scoured area/imminent encroachment on Cabanas Property

Gibson Rd
Coconut Ln

sedimentation


Scour from Cabanas stormwater overflow

Scour at water cor
structure

Date: June 24, 2026

To: The Mayor and Board of Aldermen, City of Ocean Springs

From: Anna Kral, Resident of Madison Place

Regarding: Opposition to Unconditional Final Plat Approval for Madison Place Phase 2B (Meritage Homes)

Dear Mayor and Board of Aldermen,

As a resident of Madison Place, a widow living alone, and the proud spouse of a deceased United States Marine, safety, community integrity, and accountability mean everything to me. I am writing to formally submit my objections regarding the upcoming final plat approval for Phase 2B. Meritage Homes must not be granted unconditional approval to walk away from their infrastructure failures while dumping the legal and financial liabilities onto the citizens of this community.

I urge the Board to protect our neighborhood by reviewing the following urgent concerns:

1. Security Risks and Demand for Community Upgrades

Because I live alone, security is one of my highest priorities. The clearing of the natural buffers has left our neighborhood exposed, and we currently face a massive influx of unwelcome cut-through traffic coming from the cabanas and trailer park located just around the corner on the other side of the detention pond.

If our HOA fees are going to increase annually to manage Phase 2—as the current covenants dictate—then the homeowners must have a stake in the game. If we are absorbing the financial burden, we deserve to see immediate security and community reinvestments. Specifically, I want to see a safety gate installed on Gibson Street to stop this unwelcome traffic, along with a dedicated walking track around the detention pond so that residents have a safe, green space to walk our dogs and build community.

2. Infrastructure Failure and Unmaintained Easements

I absolutely object to our HOA inheriting failed infrastructure. The engineering reports for Phase 2B clearly outline that the Madison Place 2 detention pond is in a state of structural failure, threatening our entire community with severe flooding.

Furthermore, the existing easement directly behind my house is completely neglected. It is heavily overgrown with dead brushes and debris, creating a massive, unmanaged fire hazard right at my property line. As a solo resident, knowing that my home is sandwiched between an unmaintained fire risk on one side and a failing flood-control pond on the other is deeply concerning. The city must clarify who is responsible for maintaining these easements, because right now, the developer is neglecting them completely.

Conclusion and Request for Action

It is entirely unjust to force local homeowners to assume 100% of the financial liability for a corporate developer's broken promises. I respectfully ask the Board of Aldermen to **withhold unconditional final plat approval** for Phase 2B until Meritage Homes fully remediates the detention pond failures, clears the fire hazards in our easements, and provides enforceable guarantees for the neighborhood infrastructure we are being asked to fund.

Thank you for your time, service, and commitment to keeping Ocean Springs safe.

Sincerely,

Anna Kral

233 Madison Place DR

Ocean Springs, Ms 39564

Madison Place Resident

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Monday, June 29, 2026
Submitted via email

Stephen Parker
106 Westwind Court
Ocean Springs, MS
sparker@symbiotic-enterprises.com

Re: Formal Objection to Final Plat Approval – Madison Place Phase 2B (PIDN: 60124060.000)

Dear Mayor and Members of the Board of Aldermen,

I am writing to formally object to the approval of the Final Plat for Madison Place Phase 2B – Meritage Homes of Mississippi, Inc., consisting of 21 single-family residential lots at Madison Place Drive and Gibson Road.

On June 9, 2026 the Planning Commission approved the following motion: "Recommend approval of the Madison Place Subdivision Phase 2B Final Plat Consisting of 21 single family residential lots based on compliance with the Unified Development Code and consistency with prior approvals and contingent upon the planning department receiving either a mitigation plan or no mitigation plan needed from the Corps of Engineers before going to the board of Alderman."

Based on the information currently available, there remain significant unresolved regulatory, engineering, and compliance issues that make final approval premature.

1. Lack of Required Field Verification and Engineering Validation
I respectfully request that the Board require formal City staff verification and field inspection prior to any Final Plat approval. Specifically:

Conservation Easement Compliance: Verification of acreage preserved in accordance with approved plans, UDC requirements, and recorded restrictive covenants. [See Attached Figure 1]
Stormwater Infrastructure Inspection: Public Works engineering review of detention pond structures, containment dikes, and observed deficiencies including erosion and disrepair. [See Attached Figure 2/link to powerpoint presentation]
Stormwater Capacity and Modeling: Public works verification that the stormwater management capacity is adequate to current conditions verifying that modeling

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using current conditions. Modeling should include increased development, compound flooding, and backwatering due to tidal influence at Highway90/Gibson Road.

2. Unresolved Federal Regulatory and Compliance Concerns

In addition to non-compliance issues identified by the USACE, other potential unauthorized impacts/non-compliance USACE SAM-SAM-2004-003387-RCV, MDEQ WQC2023033[1], and potentially DMR22-000663, were presented to the EPA on June 16, 2026 including but not limited to: mechanized clearing of jurisdictional wetlands beyond permitted limits, disrepair and failure to install erosion control best management practices, and violation of restrictive covenants[2] including mechanized land clearing/changing of topography within the conservation easement. Federal review and after-the-fact permitting may still be required. See: 6-16-2026 Madison Place 2-Slide Presentation-to USEPA.pptx. A letter requesting that USACE, MDEQ, and MDMR issue a revised Joint Public Notice, complete an agency review, facilitate public interest review and comment, and finally authorize the numerous unauthorized activities is attached for your review.

3. Incomplete and Potentially Improper Transfer of Long-Term Liabilities

Current governing documents allow transfer of infrastructure and conservation areas to the HOA "as is" without warranty, potentially shifting unresolved liabilities to property owners without defined management plans or funding mechanisms. [See attached Figure 5]. It is likely that HOA dues from Madison Place 1 HOA members (39) and the 51 homeowners in Madison Place 2 will be required to pay for post-construction operations and maintenance of common areas (e.g. Conservation Easement; Detention Ponds). I've met with 12 of the residents/HOA members in Madison Place 1 and we all seem to have the same questions. Who is the long term covenantor? What is the Conservation Easement Mitigation Plan? Will it include fire risk management? What does it cost to implement over the long term? Who will be responsible for the detention pond and long-term repairs? Who is paying for the activities in the "common areas"?

---

[1] See WQC2023033Condition 4. The final post-construction Stormwater Management Plan submitted by Stieffel & Associates on December 19, 2018, shall be implemented concurrent with project construction and maintained as proposed. (Statement F) (11 Miss. Admin. Code Pt. 6, R. 1.1.1.B.)

[2] See WQC2023033Condition 6A: There shall be no clearing, burning, cutting or destroying of trees or vegetation, except as expressly authorized in the Reserved Rights; there shall be no planting or introduction of non-native or exotic species of trees or vegetation except as specifically provided for in the mitigation plan.

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4. Required Certifications Prior to Approval
Before approval, the developer's engineer of record and legal counsel should provide certifications confirming compliance, mitigation plan(s), infrastructure performance, costs, funding, long-term maintenance responsibilities, and the responsible party for the conservation easement and detention pond.

Madison Place residents/HOA members, who share a common stormwater management system and conservation easement with future Madison Place 2 residents/HOA members, have had not yet heard from the Applicant. Final Plat Approval should be conditional, until there are answers to the outstanding questions and the other required permits, engineering sign offs, and legal certification are in place.

In closing, I am **not opposed to the Madison Place 2 Project**, I am **not in favor of cessation of construction**, however, I do believe that the Applicant should disclose all information regarding post-construction responsibilities, costs, funding, and covenantorship for all common areas including of the conservation easement(s), detention pond (all structures) and other areas.

Conclusion: Given the outstanding issues, approval of the Madison Place Phase 2B Final Plat at this time would be premature. I respectfully urge the Board of Alderman **to defer and/or condition this and future final plat approvals** until all inspections, verifications, certifications, plans, and regulatory matters are fully resolved.

Thank you for your consideration.

Sincerely,

Steve Parker
Madison Place 1 Resident/HOA Member
106 Westwind Court
Ocean Springs, MS 39564

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Attachments

Figure 1. Map of approximate limits of mechanized clearing (in Red) in the conservation easement-a violation of Restrictive Covenants, USACE Permit SAM-SAM-2004-003387-RCV; and

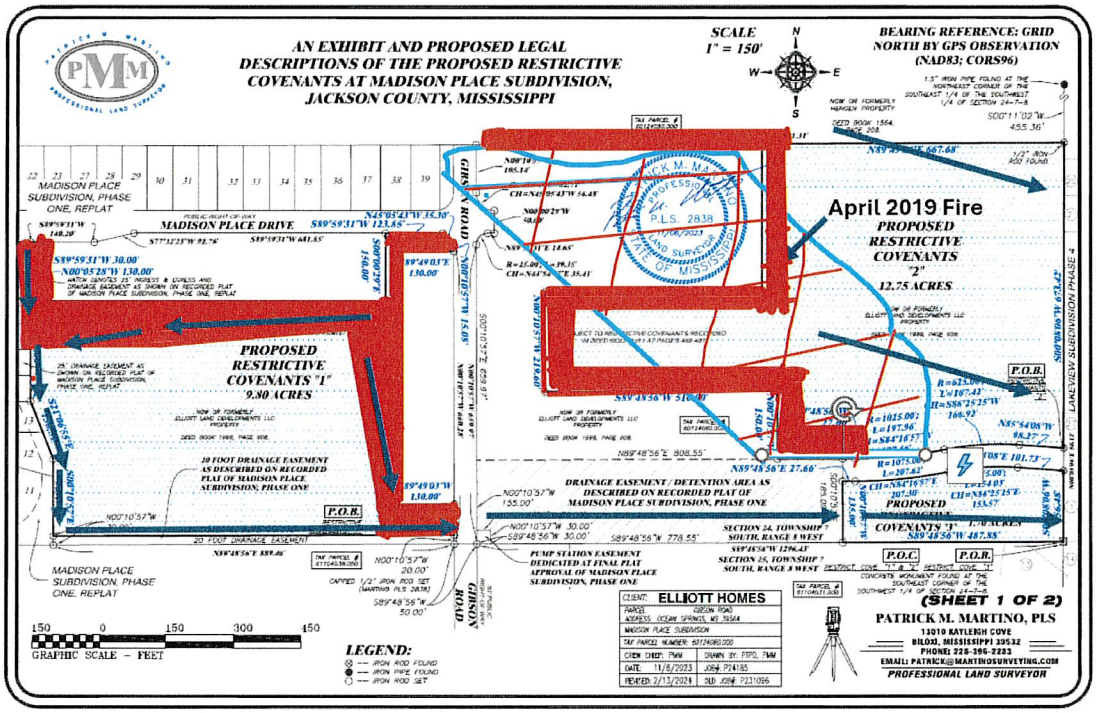

Figure 2. Photo depicting Water Control Structure in the Madison Place 2 Detention Pond (Left) and detention pond discharge/sedimentation in the unnamed tributary of Davis Bayou as a result of the removal of a 2 ft. headwall sill. Sediment contribution is in violation of MDEQ-issues WQC 2023033. See Also:

Madison Place 2 Detention Area-UDC Non-Compliance-6-24-2026.pptx

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Figure 3. Transfer of Meritage Homes liabilities and responsibilities to future HOA without 1-resolving unauthorized issues

Item/Issue #12: The *Applicant should not unilaterally assign current liabilities/responsibilities associated with the Madison Place 2 Conservation Easement to the HOA or any party without **1**-the details of what will happen (e.g. Mitigation Plan/Site Management Plan) 2-the funding for same and 3-in explicit HOA member/Party consent.*

Current **Meritage Homes of Mississippi Declaration of Covenants, Conditions, and Restrictions for Madison Place Phase 2, Article 15 Conveyance of Common Areas; Section 15.1**

1-Declarant Right to Convey Common Area: gives the Declarant, presumably Meritage Homes of Mississippi the self-assigned right to "convey Common Areas to the Association by quitclaim deed or other appropriate instrument as determined by the Declarant at is sole discretion, and says they may do it in phases;

2-Association shall accept title: the Association shall accept title to the Common Areas transferred to it and shall have no right to refuse to accept the title to Common Areas.

3-Cost and Expense of Coveyance: All costs and expenses of the conveyance shall be paid by the association

4-As Is Where is without representation: Association shall accept the common areas **"as is" "where is"** and without any representation, warranty, express or implied, infact or by law with respect thereto, or with respect to the improvements, including, but not limited to, representations or warranties of merchantability or fitness for the ordinary or any particular purpose, and without any representations or warranties regarding future repairs or regarding the condition, construction, accuracy, completeness, design, adequacy of the size or capacity in relation to the utilization, date of completion or the future economic performance or operations, except as set forth herein.

5-Association and each owner by acceptance release Declarant: The association and each owner [dues paying member of the HOA], by acceptance of a deed or other conveyance of an interest in a lot, release declarant (presumably Meritage Homes of Mississippi) and each of the designated builders from any claims and warrant that no claim shall be made by the association or any owner relating to the condition or completeness of the common areas or for incidental or consequential damages arising therefrom.

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June 29, 2026 Letter to USACE, MDEQ, and MDMR
Re: Request for After-the-Fact Individual Permit and Revised Joint Public Notice
Project: SAM-2004-003387-RCV; WQC2023033; DMR22-000663
Location: Madison Place Phase 2, Ocean Springs, Jackson County, Mississippi

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June 29, 2026
Submitted via Email

To: Dylan Hendrix (USACE); Kaaren Neumann (USACE)
CC: Carrie Barefoot (MDEQ); Willa Brantley (MDMR); Jamie Becker (USEPA); Ahmad Dromgoole

Re: Request for After-the-Fact Individual Permit and Revised Joint Public Notice
Project: SAM-2004-003387-RCV; WQC2023033; DMR22-000663
Location: Madison Place Phase 2, Ocean Springs, Jackson County, Mississippi

This letter revises and expands upon my May 14, 2026 correspondence, which did not fully document all instances of non-compliance associated with the above-referenced permits. Additional information was presented to the USEPA on June 16, 2026, and subsequently shared with USACE and MDEQ.

Request
I respectfully request that the USACE, MDEQ, and MDMR:

1. Require the applicant to submit an **After-the-Fact Individual Permit application**; and
2. Issue a **revised Joint Public Notice** to enable full agency review and public comment.

A formal public review process is necessary to:

- Evaluate **mechanized land clearing exceeding permitted limits**, including impacts to wetlands adjacent to regulated tributaries of traditional navigable waters;
- Review proposed activities within **conservation easements**, including mitigation planning, covenant transfer, and long-term funding and management;
- Reassess and, if necessary, modify **Water Quality Certification WQC2023033**; and
- Address **unauthorized sediment discharges** to Section 10 waters associated with deficiencies in the Madison Place Phase 2 stormwater detention system.

Public Interest and Standing
Adjacent landowners, including myself and other residents of Madison Place Phase 1, have a direct and substantive interest in this matter. Without a public notice and review process, affected parties must rely on Freedom of Information Act requests to understand agency determinations after the fact.
A revised Joint Public Notice would ensure transparency and allow meaningful input on agency decisions that directly affect nearby properties and environmental conditions.

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Basis for Request

1. Unauthorized Activities and Non-Compliance

Evidence indicates that activities associated with SAM-2004-003387-RCV, WQC2023033, and potentially DMR22-000663 are not consistent with the June 15, 2023 Joint Public Notice.

Observations suggest:

- Unauthorized filling and alteration of wetlands and topography;
- Tree clearing extending beyond permitted limits and potentially beyond property boundaries (north of the site, east of Gibson Road).

2. Conservation Easement and Mitigation Plan

Residents were previously presented with a conservation easement mitigation concept (February 14, 2025 correspondence). However:

- A finalized mitigation plan has not been publicly reviewed;
- Adjacent landowners have not had an opportunity to comment;
- Long-term management, funding, and responsibilities remain unclear.

Given the direct impact on neighboring properties, public review is essential before finalizing any mitigation plan.

3. Long-Term Management and Fire Risk

Management of the conservation easement has implications beyond ecology, including:

- Fire risk (based on both professional experience and local history, including the 2019 fire event affecting nearby properties);
- Water quality;
- Property values, insurance considerations, and community governance.

These factors underscore the need for a transparent planning and review process.

4. Transfer of Covenant Responsibilities

The applicant should not be permitted to transfer conservation easement responsibilities to a homeowners association (HOA) without:

- Clear disclosure of obligations;
- Secured funding mechanisms;
- Explicit consent from affected parties.

Existing covenant language suggests the HOA could assume responsibilities "as-is," including costs and liabilities, without recourse. This warrants careful agency review and public input.

5. Stormwater Management Deficiencies (WQC2023033 Condition 4[1])

Condition 4 of WQC2023033 requires implementation and maintenance of the approved stormwater management plan.

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[1] See WQC2023033Condition 4. The final post-construction Stormwater Management Plan submitted by Stieffel & Associates on December 19, 2018, shall be implemented concurrent with project construction and maintained as proposed. (Statement F) (11 Miss. Admin. Code Pt. 6, R. 1.1.1.B.)

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However, field observations indicate:

- Detention pond structures and embankments are deteriorated and not functioning as designed;
- Erosion and structural deficiencies are present;
- Ongoing and prior **unauthorized discharges of sediment** to downstream Section 10 waters have occurred.

Because the June 15, 2023 public notice addressed only Section 404 discharges, a revised notice is necessary to evaluate these additional impacts and authorize corrective actions where appropriate.

Summary

A revised Joint Public Notice and After-the-Fact Individual Permit process are necessary to:

- Ensure compliance with federal and state regulatory requirements;
- Provide a complete administrative record;
- Allow meaningful public participation;
- Address environmental, legal, and community impacts associated with the project.

Relevant public interest factors include but are not limited to: conservation, environmental quality, wetlands, wildlife, floodplain values, land use, recreation, water quality, safety, and property impacts.

Clarification of Intent

I am **not requesting:**

- A halt to construction within the originally permitted footprint;
- Punitive enforcement actions.

I believe construction may proceed concurrently with appropriate agency review, provided that compliance issues are properly addressed through a transparent process. A comment letter for the City of Ocean Springs Final Plat Approval of Phase 2B is attached for your information.

Closing

Thank you for your time and consideration. I appreciate your review of this request and the supporting information. Please feel free to contact me with any questions.

Sincerely,
Steve Parker
Adjacent Landowner, Madison Place Phase 1
106 Westwind Court
Ocean Springs, MS 39564
Cell: 228-224-9057

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BY: .....

Attachment: Formal Objection to Final Plat Approval – Madison Place Phase 2B (PIDN: 60124060.000)

Amanda Crose

From: Jackie Meza <jackie.meza1@aol.com>
Sent: Wednesday, July 1, 2026 7:25 PM
To: Amanda Crose
Subject: Madison Place Drive Final Plat Approval Phase 2B

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My name is Jackie Meza and my husband and I reside in Madison Place. I wish to voice my strong opposition to the unconditional final plat approval for Phase 2B.

My primary concern is the massive financial trap and safety burden that will be handed directly to the homeowners. As the Phase 2 covenants are currently written, Meritage Homes is permitted to turn over massive conservation easements and failing stormwater infrastructure to our HOA 'as-is'. This completely releases them from liability and forces local residents to absorb hundreds of thousands of dollars in maintenance and repair costs. Our HOA fees will skyrocket annually just to fix a corporate developer's shortcuts. Why should we inherit 100% of the financial burden when we have been given 0% of the say?

Beyond the financial hit, this has completely disrupted our community and our safety. Like many of my neighbors, We, my husband and I, bought into Madison Place for the 'community first, nature-focused' setting. I am out walking my dogs, socializing with neighbors, and enjoying what used to be a beautiful environment. That is completely gone. Meritage Homes didn't just clear the land—they pushed past boundaries deep into the conservation easements.

To make matters worse, the existing easements directly behind our current residences are completely unmaintained. They are packed with overgrown brush, creating a massive, terrifying fire

risk right in our backyards—a danger that is compounded by the severe flooding risks caused by the developer's failing Phase 2 detention pond infrastructure. Who is responsible for managing this fire hazard? Right now, it feels like nobody is, yet the homeowners are expected to inherit it all.

If the developer is going to leave behind cleared acreage, then the community should have a say in what goes there. Why can't we demand a walking track around the detention pond? Why aren't we being offered parks or community green spaces in the areas they illegally cleared?

I am incredibly frustrated that the people who actually live here would be left with all the burden and none of the benefits. I urge this Board to **withhold unconditional plat approval**. Do not let Meritage Homes walk away until they fix the infrastructure, clear the fire hazards, and give this community a voice in the neighborhood we are paying for.

Thank you.

Sent from the all new AOL app for iOS

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, MOBILE DISTRICT
100 CANAL STREET
MOBILE, AL 36602-1901

June 15, 2026

South Mississippi Branch
Regulatory Division

SUBJECT: Notice of Non-Compliance, Department of the Army, File Number SAM-2004-003387-RCV, Meritage Homes of Mississippi, Madison Place Subdivision, Jackson County, MS

Meritage Homes of Mississippi
Attention: Mr. Jordan Bursch
Email Address: Jordan.Bursch@meritagehomes.com
1635 Popps Ferry Road, Suite A
Biloxi, MS 39532

Dear Mr. Bursch:

This letter is a Department of the Army (DA) Notice of Non-Compliance with the terms and conditions of the Restrictive Covenants associated with DA Permit SAM-2004-003387-RCV issued on October 17, 2024, for Madison Place Subdivision. The project is located near the intersection of Madison Place Dr and Gibson Rd; within Section 24, Township 7 South, Range 8 West; Latitude 30.414566° North and Longitude -88.744846° West; Ocean Springs, MS

Based on site inspections by U.S. Army Corps of Engineers (USACE), Mobile District, representatives on May 20, 2026, and June 11, 2026, it appears that work performed at the project site does not comply with the terms of the Restrictive Covenants on the preserved wetland area west of Gibson Road. Specifically, several areas within the protected site were mechanically cleared to bare soil, and no signage or marking was present around the perimeter of the protected area to prevent such activities (see attached photos). Therefore, the USACE, Mobile District, has determined that the above-referenced work is in non-compliance with Covenants 1c and 7 of the Restrictive Covenants recorded October 11, 2024 (attached).

Based on our investigation, action is required by you to resolve this non-compliance matter. Resolution may include, but is not limited to, submittal of an after-the-fact permit application, site restoration, and/or other measures as deemed appropriate to comply with Federal Law.

We are furnishing you an electronic copy of this letter at Jordan.Bursch@meritagehomes.com. A copy is also being provided to your agents: Ecological Asset Management, Attn: Mr. Randy Ellis at randy@ecologicalasset.com; and, Heinrich & Associates, Attn: Ms. Audra Mueller at audra.s@heinrichassociates.net. As our office has determined this matter requires enforcement action, we are also

furnishing electronic copies of this letter to the following agencies to solicit their views concerning resolution of this matter: Mississippi Department of Environmental Quality, Attn: Ms. Carrie Barefoot (WQC2023033), at CBAREFOOT@mdeq.ms.gov; and the Mississippi Department of Marine Resources, Attn: Ms. Willa Brantley (DMR22-000663), at Willa.Brantley@dmr.ms.gov.

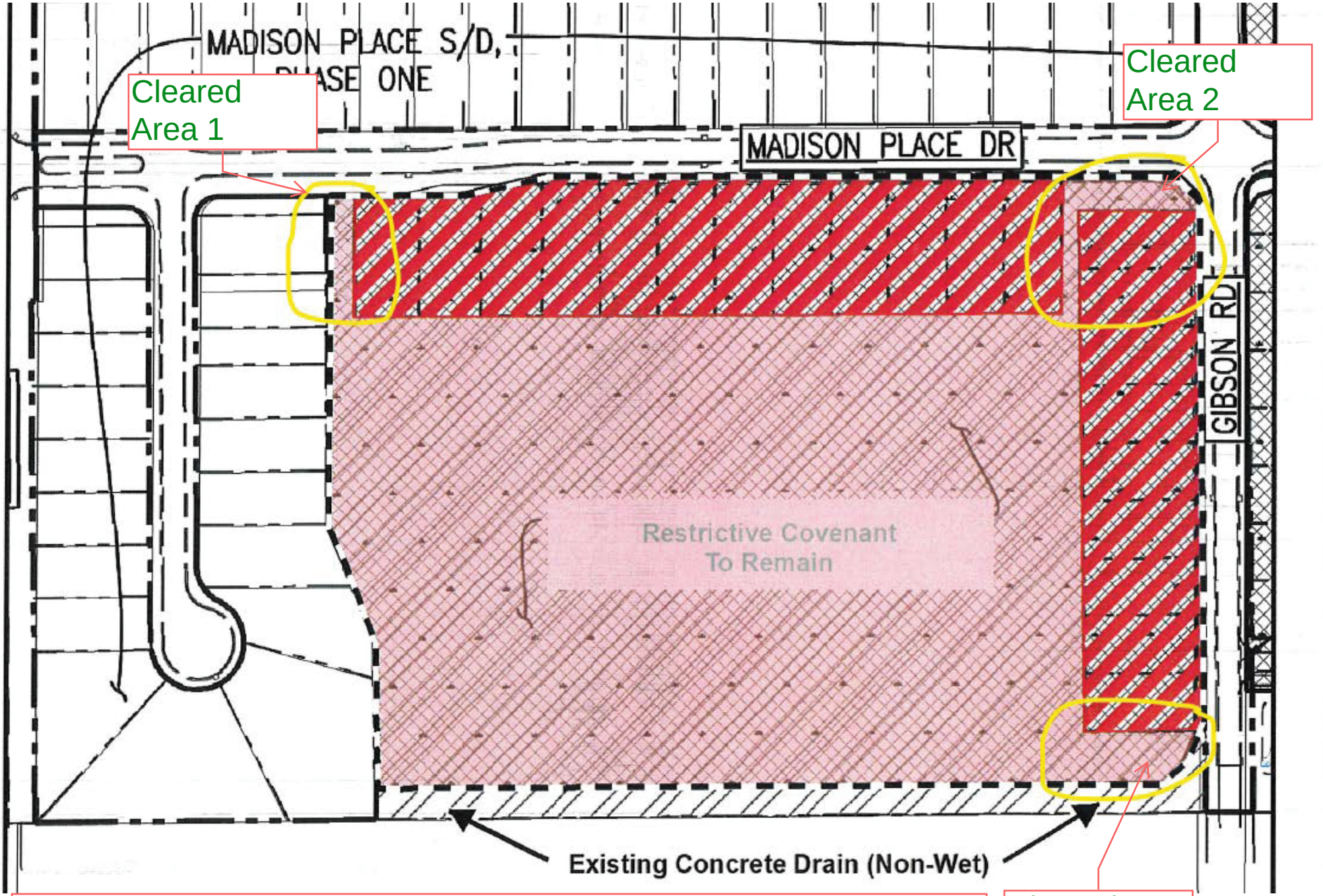
Nothing in this letter shall be construed as excusing you from compliance with other federal, state, or local statutes, ordinances, or regulations that may affect this work.

You must acknowledge, in writing, within 30 calendar days from the receipt of this letter, the proposed corrective actions that will be taken to achieve compliance with all terms and conditions of the Restrictive Covenants. Your written response must include a reasonable timeline to bring the work into permit compliance. If you have any questions, please contact Ms. Kaaren M. Neumann at (228) 386-8293 or e-mail at Kaaren.M.Neumann@usace.army.mil, and please refer to SAM-2024-03387-RCV in any future correspondence.

Sincerely,

Dylan C. Hendrix, Chief
South Mississippi Branch
Regulatory Division

Attachments



Wetland Impact/Preservation Map from 10/17/2024 Permit. Red areas = authorized wetland fill, Pink areas = wetland preservation.

View of Cleared Area 1 from Madison Place Dr. Photo taken facing southwest. Note surface soil disturbance, complete removal of vegetation, presence of utilities potentially within Restrictive Covenant parcel.

View of Cleared Area 2. Photo taken facing northwest from north end of Gibson Rd. Note surface soil disturbance and complete removal of vegetation within Restrictive Covenant parcel.

View of Cleared Area 2. Photo taken facing south from Madison Place Dr. Note surface soil disturbance and complete removal of vegetation within Restrictive Covenant parcel.

View of lot construction (Lots 13-21), left in background. Photo taken facing south from northeast corner of Restrictive Covenant area.

View of Cleared Area 3. Photo taken facing southeast from southwest corner of Lot 21. Note surface soil disturbance, complete removal of vegetation, presence of utilities potentially within Restrictive Covenant parcel.

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: $39.00
#202424117 BK:2194 PG:86-93
12/30/2024 12:19:17 PM 8 PGS
ACOBB,DC Rcpt#27942

8

202424117 8 PGS

STATE OF MISSISSIPPI

COUNTY OF JACKSON

DECLARATION OF
RESTRICTIVE COVENANTS

THIS DECLARATION OF RESTRICTIVE COVENANTS is made this 11th day of October, 2024 by ELLIOTT LAND DEVELOPMENTS, LLC, a Mississippi limited liability company ("Covenantor").

RECITALS

WHEREAS, Covenantor is the owner of one parcel of real property located in Jackson County, State of Mississippi, more particularly described as Parcel Number 60124060.000 as:

Legal Description and Survey attached hereto as Exhibit "A"; and

WHEREAS, the said Property possesses significant ecological values of aesthetic and environmental benefit to the people of the State of Mississippi and the United States; and

WHEREAS, *in consideration of the issuance of Permit Number* SAM-2004-03387-RCV ("Permit") by the U.S. Army Corps of Engineers, Mobile District ("Corps" or "Mobile District," to include any successor agency) pursuant to Section 404 of the Clean Water Act and /or Section 10 of the Rivers and Harbors Act authorizing certain activities in waters of the United States, and in recognition of the continuing benefit to the property, and for the protection of waters of the United States and scenic, resource, environmental, and general property values, Covenantor has agreed to perform certain mitigation and to place certain restrictive covenants on the Property, in order that the Property shall remain substantially in its natural condition forever;

NOW THEREFORE, Covenantor hereby declares that the Property shall be held, transferred, conveyed, leased, occupied or otherwise disposed of and used subject to the following restrictive covenants, which shall run with the land and be binding on all heirs, successors, assigns (they are included in the term, "Covenantor," below), lessees, or other occupiers and users.

1. **Prohibitions & Restrictions**.

   a. **General**. There shall be no filling, flooding, excavating, mining or drilling; no removal of natural materials; no dumping of materials; and no alteration of the topography in any manner except as specifically provided for in the Mitigation Plan of the Permit.
   b. **Waters and Wetlands**. There shall be no draining, dredging, damming, or impounding; no impounding; no changing the grade or elevation, impairing the flow or circulation of waters, reducing the reach of waters; and no other discharge or activity requiring a permit under applicable clean water or water pollution control laws and regulations except as specifically provided for in the Mitigation Plan of the Permit.
   c. **Trees/Vegetation**. There shall be no clearing, burning, cutting or destroying of trees or vegetation, except as expressly authorized in the Reserved Rights; there shall be no planting or introduction of non-native or exotic species of trees or vegetation.
   d. **Uses**. No agricultural, industrial, or commercial activity shall be undertaken or allowed.
   e. **Structures**. There shall be no construction, erection, or placement of buildings, billboards, or any other structures, nor any additions to existing structures.
   f. **New Roads**. There shall be no construction of new roads or trails without the prior written approval of the Mobile District Engineer, including the manner in which they are constructed.
   g. **Use of Off Road Vehicles**. There shall be no use of off road vehicles, 4 wheel drive vehicles, all terrain vehicles or similar vehicles except on existing roads and trails and except as necessary to manage the Property.
   h. **Utilities**. There shall be no construction or placement of utilities or related facilities without the prior approval of the Mobile District Engineer.
   i. **Pest Control**. There shall be no application of pesticides or biological controls, including for problem vegetation, without prior written approval from the Mobile District Engineer.
   j. **Other Prohibitions**. Any other use of, or activity on, the protected property which is or may become inconsistent with the purposes of this grant, the preservation of the protected property substantially in its natural condition, or the protection of its environmental systems, is prohibited.

2. **Amendment**. After recording, these restrictive covenants may only be amended by a recorded document signed by the Corps and Covenantor. Amendment shall be allowed at the discretion of the Corps, in consultation with resource agencies as appropriate, and then only in exceptional circumstances. Mitigation for amendment impacts will be required at the time of amendment. There shall be no obligation to allow an amendment.

3. **Notice to Government**. Any permit application, or request for certification or modification, which may affect the Property, made to any governmental entity with authority over wetlands or other waters of the United States, shall expressly reference and include a copy (with the recording stamp) of these restrictive covenants.

4. **Reserved Rights**. It is expressly understood and agreed that these restrictive covenants do not grant or convey to members of the general public any rights of ownership, entry or use of the Property. These restrictive covenants are created solely for the protection of the Property, and for the consideration and values set forth above. The Covenantor reserves the right to engage in all acts or uses not prohibited by the Restrictions and which are not inconsistent wit the conservation purposes of this covenant, that is to preserve the protected property substantially in its natural condition, and to protect its environmental systems. Notwithstanding the foregoing Restrictions, Covenantor reserves for itself, its heirs, successors, administrators, and assigns the following Reserved Rights, which may be exercised upon providing prior written notice to the Mobile District Engineer, except where expressly provided otherwise:

a. **Landscape Management**. Landscaping by the Covenantor to prevent severe erosion or damage to the protected property or portions thereof, or significant detriment to existing or permitted uses, is allowed, provided that such landscaping is generally consistent with preserving the natural condition of the protected property.
b. **Wildlife and Forestry Management**. The Covenantor will naturally manage these lands to preserve and improve the existing forest and wildlife resources. Timber harvesting and management by Covenantor is limited to the extent necessary to protect the natural environment in areas where the forest is damaged by natural forces such as fire, flood, storm, insects or infectious organisms. Timber management is expressly understood to include periodic controlled burning or mowing when deemed advisable to mitigate the risk of wildfires. Such timber harvest and/or management shall be carried out only after approval by the Mobile District Engineer.
c. **Recreation**. Covenantor reserves the right to engage in any outdoor, non-commercial recreational activities, including hunting (excluding planting or burning) and fishing, with cumulatively very small impacts, and which are consistent with the continuing natural condition of the protected property. No written notice required.
d. **Mineral Interests**. Covenantor specifically reserves a qualified mineral interest in subsurface oil, gas, or other minerals and the right to access such minerals. However, there shall be no extraction or removal of, or exploration for, minerals by any surface mining method, nor by any method which results in subsidence or which otherwise interferes with the continuing natural condition of the protected property.
e. **Road Maintenance**. Covenantor reserves the right to maintain existing roads or trails. Maintenance shall be limited to: removal or pruning of dead or hazardous vegetation; application of permeable materials (e.g., sand, gravel, crushed) necessary to correct or impede erosion; grading; replacement of culverts, water control structures, or bridges; and, maintenance or roadside ditches.

f. **Other Reserved Rights**. Covenantor reserves the right to engage in all acts or uses not prohibited by the Restrictions and which are not inconsistent with the conservation purposes of this covenant, the preservation of the protected property substantially in its natural condition, and the protection of its environmental systems.

5. **Compliance Inspections**. The Corps, and its authorized agents shall have the right to enter and go upon the lands of Covenantor, to inspect the Property and take actions necessary to verify compliance with these restrictive covenants.

6. **Enforcement**. The Covenantor grants to the Corps and/or the U.S. Department of Justice, a discretionary right to enforce these restrictive covenants in a judicial action against any person(s) or other entity(ies) violating or attempting to violate these restrictive covenants; provided, however, that no violation of these restrictive covenants shall result in a forfeiture or reversion of title. In any enforcement action, an enforcing agency shall be entitled to a complete restoration for any violation, as well as any other judicial remedy such as civil penalties. These enforcement rights are cumulative, in addition to, and shall not limit enforcement rights available under other provisions of law or equity, or under any permit or certification.

7. **Marking of Property**. The perimeter of the Property shall at all times be plainly marked by permanent signs saying, "Protected Natural Area," or by an equivalent, permanent marking system.

8. **Recording of Plat**. A plat depicting the boundaries of the Property subject to these restrictive covenants shall be recorded in the deed records office for each county in which the Property is situated prior to the recording of these restrictive covenants. The plat is recorded at:

PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI.

9. **Separability Provision**. Should any separable part of these restrictive covenants be held contrary to law, the remainder shall continue in full force and effect.

SIGNATURE PAGE TO FOLLOW.

IN WITNESS WHEREOF, the Covenantor has duly executed this Declaration of Restrictive Covenants this the date written above.

IN THE PRESENCE OF:

Covenantor
ELLIOTT LAND DEVELOPMENTS, LLC

_____
Print Name: _____

By: _____
Brandon Elliott

_____
Print Name: _____

Its: Managing member
Member

STATE OF MISSISSIPPI
COUNTY OF Harrison

PERSONALLY appeared before me Brandon Elliott, the undersigned witness, and made oath that he/she saw the within named Elliott Land Developments, LLC, *a* Mississippi limited liability company, by Brandon Elliott, its Member, sign, seal and as his act and deed, deliver the within named Declaration of Restrictive Covenants; and that he with the other witness named above witnessed the execution thereof.

Signature

STATE OF MISSISSIPPI
LEA SPINKS
NOTARY PUBLIC
JACKSON COUNTY
My commission expires May 30, 2028
Commission number 471988

PROPOSED LEGAL DESCRIPTION:
RESTRICTIVE COVENANTS "1"

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S89°48'56"W 1296.43 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE EAST MARGIN OF GIBSON ROAD, SAID IRON ROD ALSO LYING ON THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, RECORDED IN PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE FURTHER ALONG SAID SECTION LINE, S89°48'56"W 50.00 FEET TO A CAPPED 1/2" IRON ROD SET, LYING ON THE WEST MARGIN OF SAID GIBSON ROAD AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1; THENCE ALONG THE WEST MARGIN OF GIBSON ROAD AND ALONG SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 20.00 FEET TO A SET 1/2" IRON ROD AT THE NORTHEAST CORNER OF A 20 FOOT PLATTED DRAINAGE EASEMENT, AS SHOWN ON THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, SAID IRON ROD ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID WEST MARGIN OF GIBSON ROAD AND ALONG SAID BOUNDARY OF REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 67.20 FEET TO A CAPPED 1/2" IRON ROD SET; THENCE LEAVING THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°49'03"W 130.00 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A LINE BEING PARALLEL WITH THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 558.00 FEET TO A SET 1/2" IRON ROD; THENCE N89°49'03"E 130.00 FEET TO A SET 1/2" IRON ROD LYING ON THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1; THENCE ALONG THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N00°10'57"W 15.08 FEET TO A SET 1/2" IRON ROD; THENCE CONTINUE ALONG THE WEST MARGIN OF GIBSON ROAD AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, N45°05'43"W 35.30 FEET TO A SET 1/2" IRON ROD LYING ON THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1; THENCE ALONG THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°59'31"W 123.85 FEET TO A SET 1/2" IRON ROD; THENCE LEAVING THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S00°00'29"E 150.00 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A LINE BEING PARALLEL WITH THE SOUTH MARGIN OF MADISON PLACE DRIVE AND SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°59'31"W 758.59 FEET TO A SET 1/2" IRON ROD; THENCE N00°05'28"W 130.00 FEET TO A SET 1/2" IRON ROD LYING ON THE SOUTH MARGIN OF MADISON PLACE DRIVE AND THE BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S89°59'31"W 30.00 FEET TO A SET 1/2" IRON ROD; THENCE FURTHER ALONG SAID BOUNDARY OF THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, S00°04'48"E 350.89 FEET TO A SET 1/2" IRON ROD; THENCE FURTHER ALONG SAID SUBDIVISION BOUNDARY, S21°06'55"E 136.51

FEET TO A SET 1/2" IRON ROD; THENCE FURTHER ALONG SAID SUBDIVISION BOUNDARY, S00°10'57"E 169.70 FEET TO A SET 1/2" IRON ROD, LYING AT THE NORTHWEST CORNER OF THE AFOREMENTIONED PLATTED 20 FOOT DRAINAGE EASEMENT; THENCE ALONG THE NORTH LINE OF SAID PLATTED 20 FOOT DRAINAGE EASEMENT, N89°48'56"E 889.46 FEET TO THE POINT OF BEGINNING. CONTAINING 9.80 ACRES, MORE OR LESS. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823). ALL SET 1/2" IRON RODS ARE CAPPED AND STAMPED WITH "MARTINO PLS 02838".

PROPOSED LEGAL DESCRIPTION:
RESTRICTIVE COVENANTS "2"

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, SAID POINT ALSO LYING AT THE SOUTHWEST CORNER OF LAKEVIEW SUBDIVISION, PHASE 4, BEING RECORDED IN PLAT BOOK 22 AT PAGE 9 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE WESTERN BOUNDARY OF SAID LAKEVIEW SUBDIVISION, PHASE 4, N00°08'06"E 156.48 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF PINEHAVEN DRIVE; THENCE CONTINUE ALONG THE WESTERN BOUNDARY OF SAID LAKEVIEW SUBDIVISION, PHASE 4, N00°08'06"E 50.12 FEET TO A 1/2" IRON ROD FOUND LYING AT THE NORTHWEST CORNER OF PINEHAVEN DRIVE, SAID POINT BEING THE POINT OF BEGINNING; THENCE LEAVING THE WESTERN BOUNDARY OF SAID LAKEVIEW SUBDIVISION, PHASE 4, N85°54'08"W 98.27 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 625.00 FEET, ARC LENGTH OF 167.42 FEET, AND A CHORD BEARING AND DISTANCE OF S86°25'25"W 166.92 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 1025.00 FEET, AN ARC LENGTH OF 197.96 FEET, AND A CHORD BEARING AND DISTANCE OF S84°16'57"W 197.66 FEET TO A SET 1/2" IRON ROD; THENCE S89°48'56"W 27.66 FEET TO A SET 1/2" IRON ROD AT THE NORTHEAST CORNER OF A PLATTED DRAINAGE EASEMENT/DETENTION AREA AS SHOWN ON THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, RECORDED IN PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE NORTH LINE OF SAID PLATTED DRAINAGE EASEMENT/DETENTION AREA, S89°48'56"W 142.55 FEET TO A SET 1/2" IRON ROD; THENCE LEAVING THE NORTH LINE OF SAID PLATTED DRAINAGE EASEMENT/ DETENTION AREA, N00°10'57"W 150.00 FEET TO A SET 1/2" IRON ROD; THENCE S89°48'56"W 516.00 FEET TO A SET 1/2" IRON ROD; THENCE N00°10'57"W 219.60 FEET TO A SET 1/2" IRON ROD; THENCE S89°59'57"E 482.63 FEET TO A SET 1/2" IRON ROD; THENCE N00°00'29"W 327.00 FEET TO A SET 1/2" IRON ROD ON THE SOUTH LINE OF THE PROPERTY NOW OR FORMERLY OF HENGEN, AS DESCRIBED IN DEED BOOK 1564 AT PAGE 209; THENCE ALONG THE SOUTH LINE OF SAID HENGEN PROPERTY, N89° 49'04"E 667.68 FEET TO A 1/2" IRON ROD FOUND LYING

ON THE WESTERN BOUNDARY OF AFOREMENTIONED LAKEVIEW SUBDIVISION, PHASE 4; THENCE ALONG SAID WESTERN BOUNDARY, S00°08'06"W 673.42 FEET TO THE POINT OF BEGINNING. CONTAINING 12.75 ACRES, MORE OR LESS. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823) ALL SET 1/2" IRON RODS ARE CAPPED AND STAMPED WITH "MARTINO PLS 02838".

PROPOSED LEGAL DESCRIPTION:
RESTRICTIVE COVENANTS "3"

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE ESTABLISHED SECTION LINE COMMON TO SECTIONS 24 AND 25, TOWNSHIP 7 SOUTH, RANGE 8 WEST, S89°48'56"W 487.88 FEET TO A CAPPED 1/2" IRON ROD SET, LYING AT THE SOUTHEAST CORNER OF THE PLATTED DRAINAGE EASEMENT/DETENTION AREA AS SHOWN ON THE REPLAT OF MADISON PLACE SUBDIVISION, PHASE 1, RECORDED IN PLAT BOOK 24 AT PAGE 80 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE EAST LINE OF SAID PLATTED DRAINAGE EASEMENT/DETENTION AREA, N00°10'57"W 135.00 FEET TO A SET 1/2" IRON ROD; THENCE LEAVING THE EAST LINE OF SAID PLATTED DRAINAGE EASEMENT/DETENTION AREA, N89°48'56"E 27.66 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1075.00 FEET, AN ARC LENGTH OF 207.62 FEET, AND A CHORD BEARING AND DISTANCE OF N84°16'57"E 207.30 FEET TO A SET 1/2" IRON ROD; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 575.00 FEET, AN ARC LENGTH OF 154.03 FEET, AND A CHORD BEARING AND DISTANCE OF N86°25'25"E 153.57 FEET TO A SET 1/2" IRON ROD; THENCE S85°54'08"E 101.73 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF PINEHAVEN DRIVE, SAID POINT ALSO LYING ON THE WESTERN BOUNDARY OF LAKEVIEW SUBDIVISION, PHASE 4, BEING RECORDED IN PLAT BOOK 22 AT PAGE 9 AS PER THE OFFICIAL MAP OR PLAT ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY, MISSISSIPPI; THENCE ALONG SAID WESTERN BOUNDARY, S00°08'06"W 156.48 FEET TO THE POINT OF BEGINNING. CONTAINING 1.70 ACRES, MORE OR LESS. REFERENCE MERIDIAN FOR BEARINGS BASED ON GRID NORTH BY GPS OBSERVATION. (CONVERGENCE ANGLE: 0°02'34.9717" - SCALE FACTOR: 0.999950823) ALL SET 1/2" IRON RODS ARE CAPPED AND STAMPED WITH "MARTINO PLS 02838".

RESTORATION PLAN

MADISON PLACE SUBDIVISION

JACKSON COUNTY, MISSISSIPPI

This restoration plan is being proposed in response to the USACE Notice of Non-Compliance issued by the U.S. Army Corps of Engineers, Mobile District, on June 15, 2026, for unauthorized clearing within the preserved wetland area associated with File No. SAM-2004-003387-RCV. The purpose of this plan is to restore the affected area and return the site to compliance with the recorded Restrictive Covenants.

History and Project Background

In November 2000, the subject property was issued a permit to construct a 56-lot, single-family residential subdivision called Fox Hollow Subdivision in the corporate limits of Ocean Springs, Jackson County, Mississippi. Permit MS 99-00157-H authorized impacts to medium quality wetlands in the form of 10.9 acres of fill and an additional 1.5 acres for an on-site detention pond. Mitigation efforts for said permit consisted of a combination of credit purchase and preservation. 29 credits were purchased to offset 8 acres of wetlands at 3:1 and 1.2 acres at 4:1. The preservation portion of mitigation consisted of 23 acres of medium quality wetlands into a restrictive covenant; this area generated 3.6 credits (ratio of 7:1).

A permit issued in May 2019 (SAM-2004-03387-RCV), authorized the filling of 11.66 acres of wetlands to construct a 73-lot, single-family residential subdivision. Credit purchase was used to mitigate for unavoidable impacts to 5.31 acres of low quality pine savanna (10.62 credits) and 0.11 acres of medium quality bottomland hardwood wetlands (0.33 credits).

A modification to Permit SAM-2004-03387-RCV was issued in July 2024 to fill 13.05 acres of wetlands (4.13 acres of low-quality and 8.92 acres of medium quality wetlands) for the 53-acre project area.

As of June 17, 2026, the project is under the ownership of Meritage Homes. During a compliance inspection, it was determined that unauthorized clearing had taken place within a previously established restrictive covenant. Miscommunication between the contractor and subcontractor resulted in the accidental clearing of three areas designated as restrictive covenant, totaling +/-0.47 acres. Cleared Area #1 encompasses +/- 0.09 acre, Cleared Area #2 encompasses +/- 0.18 acre, and Cleared Area #3 encompasses +/- 0.20 acre (Figure 2). Following discovery of the unauthorized clearing, Ecological Asset Management, LLC (EAM) was contracted to assist in bringing the project back into compliance.

To offset any damages and to protect the remaining wetlands indefinitely, EAM has advised the applicant to propose restoration of the affected portion of the restrictive covenant.

Mitigation / Wetland Enhancement Plan

Purpose

The purpose of this plan is to restore protected wetlands at Madison Place Subdivision within Restricted Covenant Area #1 (See Figure 2). This will be accomplished by immediate implementation of stabilization control measures and replanting and monitoring of the planted native vegetation.

Affected Environment

The area to be restored is located entirely within Restrictive Covenant Area "1" and consists of three disturbed areas totaling approximately +/- 0.47 acre. These areas are depicted in Figure 2 and are labeled Cleared Area #1, Cleared Area #2, and Cleared Area #3. At the time of the wetland delineation, these freshwater pine savanna wetland communities were dominated by *Pinus elliottii* (Slash Pine), *Magnolia virginiana* (Sweetbay Magnolia), and *Ilex coriacea* (Large Gallberry).

The applicant's proposed plan can be described in the following three tasks:

Task 1

Task 1, which is already complete as of the date of this document, involved the immediate stabilization of the site to prevent additional impacts to wetlands. This includes the stabilization of uplands adjacent to all impacted areas with silt fencing and seeding of slopes with native grasses to prevent erosion of silt into wetlands. Task 1 has already been completed by K Tucker Construction, LLC, on behalf of the applicant, and the site is now stable (see Figures 6-8).

Task 2

Task 2 involves the planting of native vegetation to reduce the recruitment of non-native and invasive species and to restore the native plant community to conditions characteristic of a pine savanna ecosystem. Natural revegetation of the herbaceous layer is anticipated to occur throughout the restoration area. However, Ecological Asset Management, LLC (EAM) recommends supplemental planting of *Pinus palustris* (Longleaf Pine) and *Magnolia virginiana* (Sweetbay Magnolia). The trees shall consist of nursery-grown, one-year-old bare-root seedlings and will be hand planted within the affected portions of the restrictive covenant area at a spacing intended to maintain an open canopy structure and promote the development of a diverse herbaceous groundcover. Additionally, signage shall be placed along the perimeter of the restrictive covenant at maximum intervals of 500 ft to discourage trespassing and activities that could impair restoration efforts.

The restoration effort is intended to establish vegetation structure and composition consistent with the U.S. Army Corps of Engineers, Mobile District's "Mitigation Performance Standards for

Wet Pine Flats" (USACE, 2003), which provide guidance for restoration and management of pine savanna communities. This task will be completed by K Tucker Construction, LLC, within 90 days of plan approval.

Task 3

EAM will monitor the progress within restoration areas quarterly and a report will be produced at the end of the required 1-year, post growing season, period.

Planted tree seedlings shall be inspected for survivorship and replaced as necessary unless natural succession is determined to be providing adequate recruitment of native woody species. Invasive vegetation shall be controlled or removed if found to inhibit establishment of native species.

References

Ecological Asset Management, LLC (EAM). 2021. Wetland Delineation Report. "+/- 53-Acre Madison Place Subdivision," Ecological Asset Management, LLC, Bay St. Louis, MS.

US Army Corps of Engineers, Mobile District (USACE). 2003. "Mitigation Performance Standards for Wet Pine Flats." Regulatory Division, U.S. Army Corps of Engineers, Mobile, AL.

Authorized signatures for the Wetland Restoration Plan:

Name: Randy Ellis Date: June 30, 2026

Randy Ellis
Preparer of Wetland Restoration Plan
Ecological Asset Management, LLC

Signed by:
Name: Jordan Bursch 6/30/2026
947825AD80F04E6... Date:

Jordan Bursch
Director of Land, Gulf Coast
Meritage Homes

Name: Date: 2026.07.01 12:06:35 -05'00' Date:

Kaaren M. Neumann
Project Manager
Mobile District, Regulatory Division

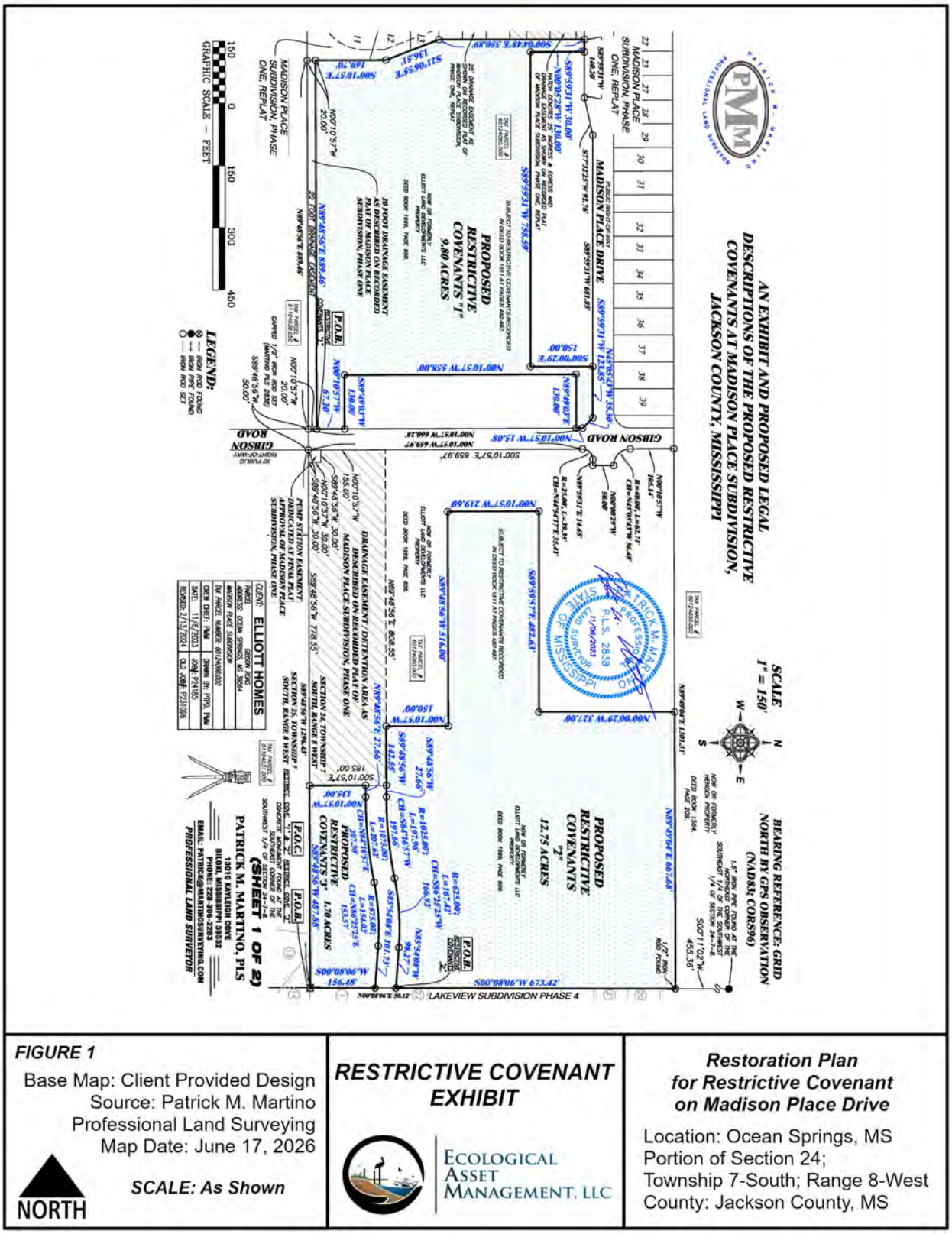


FIGURE 1

Base Map: Client Provided Design
Source: Patrick M. Martino
Professional Land Surveying
Map Date: June 17, 2026

SCALE: As Shown

NORTH

RESTRICTIVE COVENANT EXHIBIT

ECOLOGICAL ASSET MANAGEMENT, LLC

Restoration Plan for Restrictive Covenant on Madison Place Drive

Location: Ocean Springs, MS
Portion of Section 24;
Township 7-South; Range 8-West
County: Jackson County, MS

Figure 1: Approved Restrictive Covenant Exhibit (February 13, 2024).

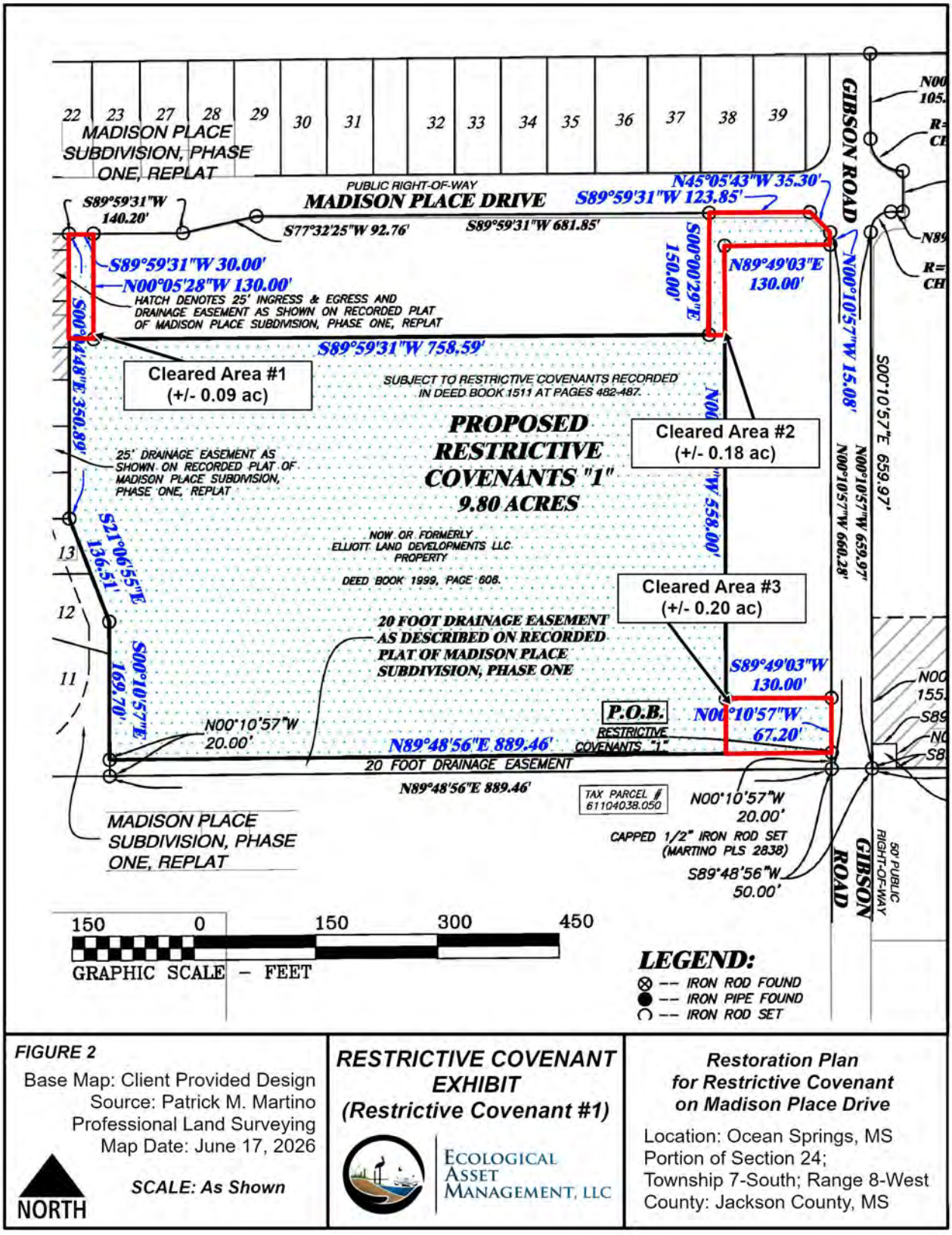


Figure 2: Exhibit of Restrictive Covenant #1 (June 17, 2026).

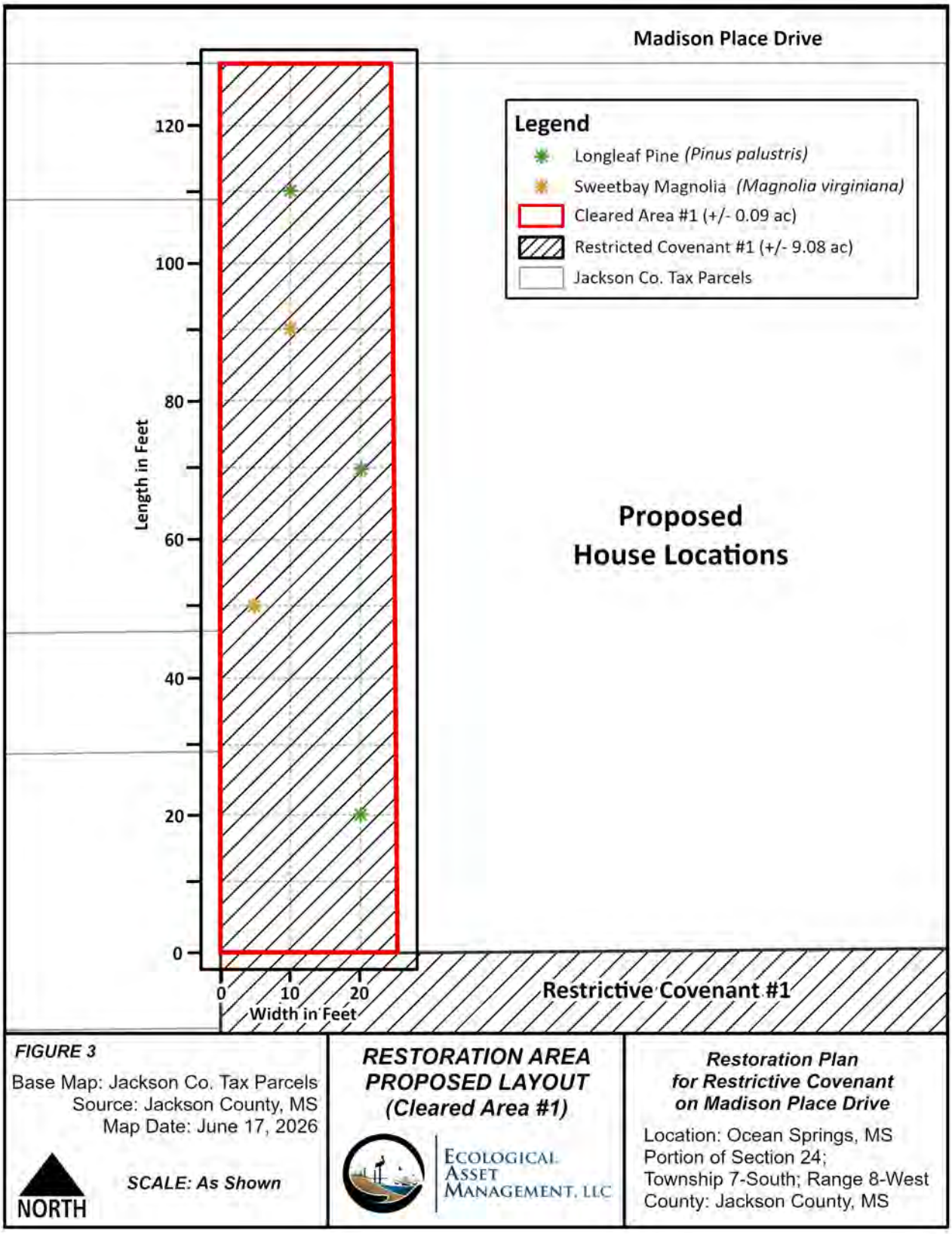


Figure 3: Cleared Area #1 Proposed Layout (June 17, 2026)

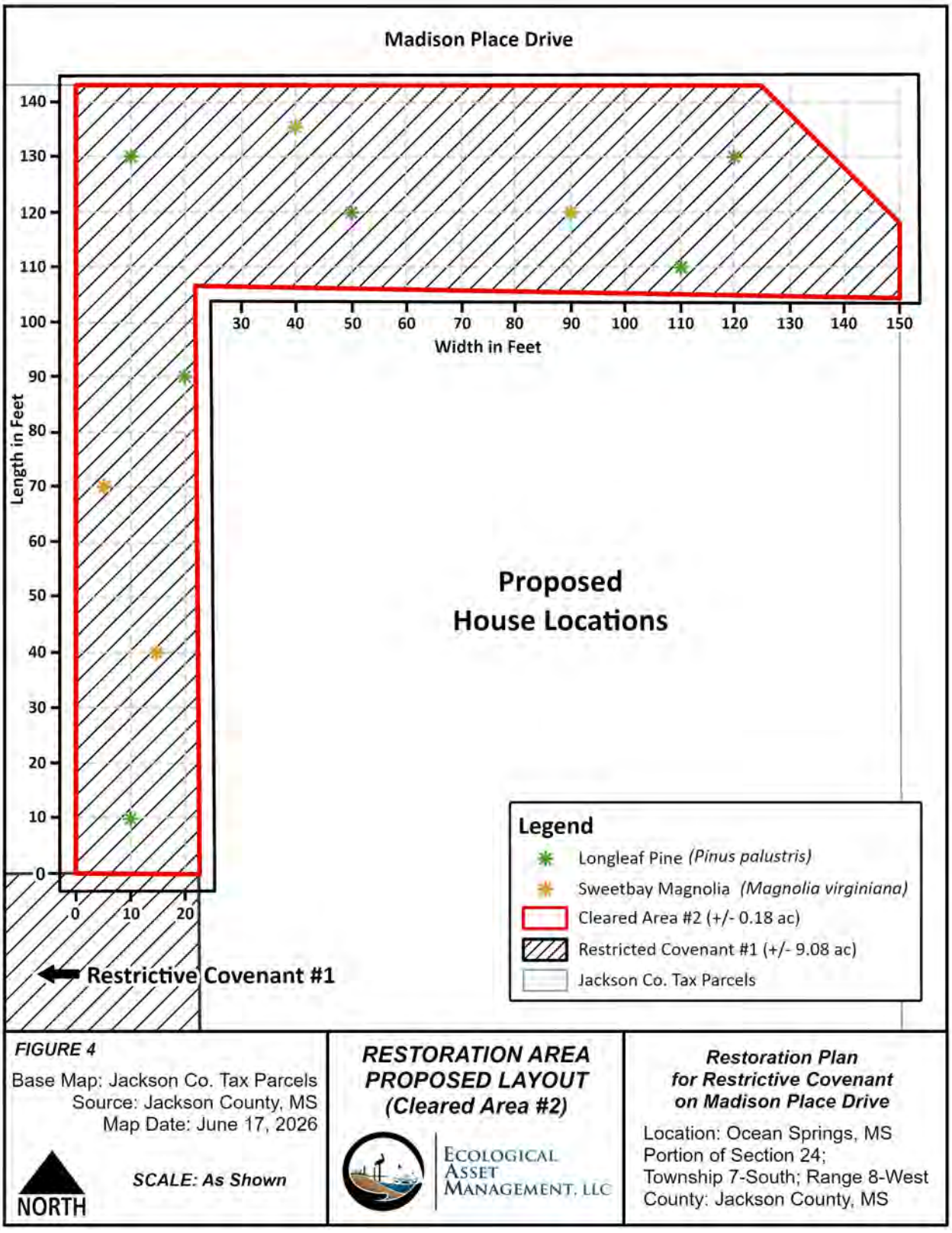


Figure 4: Cleared Area #2 Proposed Layout (June 17, 2026)

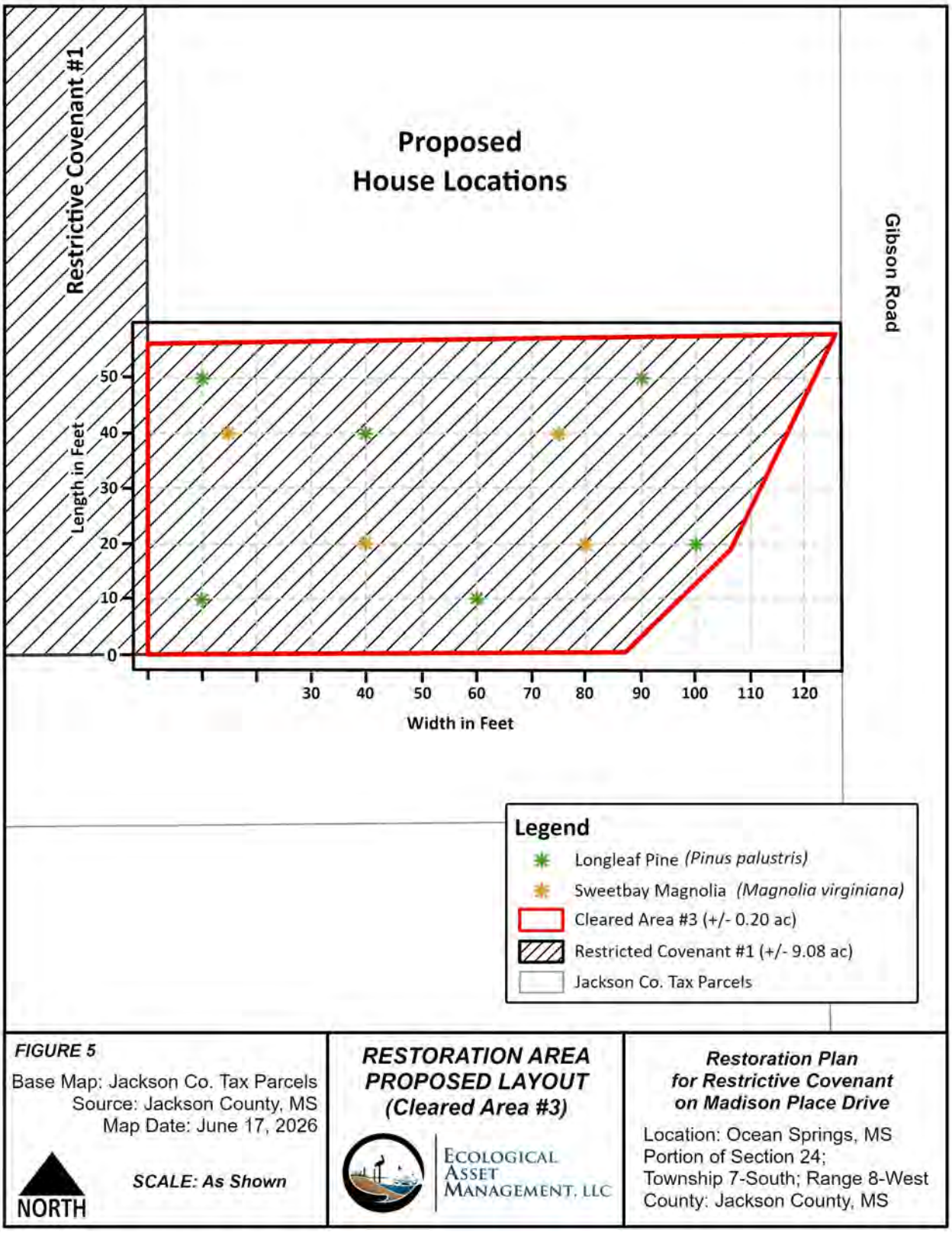


Figure 5: Cleared Area #3 Proposed Layout (June 17, 2026)

Appendix A

Photographs of Site Condition

Figure 6: View of Cleared Area #1 with USACE Comments (June 2026)

Figure 7: View of Cleared Area #2 with USACE Comments (June 2026)

Figure 8: View of Cleared Area #3 with USACE Comments (June 2026)

BROWN, MITCHELL & ALEXANDER, INC.
CONSULTING ENGINEERS

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228-436-7612

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July 9, 2026

Ms. Amanda Crose
City of Ocean Springs – Planning Department
1014 Porter Avenue
Ocean Springs, MS 39564

RE: Madison Place Subdivision
Phase 2 Platting
Ocean Springs, Mississippi

Ms. Crose:

A field investigation was conducted on July 8, 2026, to review the stormwater improvements associated with Madison Place Phase 2. The developer elected to submit the final plat in multiple phases. At this time, no stormwater improvements have been completed in conjunction with Phases 2A or 2B. Construction of the Phase 2C improvements is currently underway and includes the two new drainage crossings along the proposed Pinehaven Drive.

The remaining stormwater improvements shown on the approved plans have not yet been constructed but are necessary for the detention basin and overall stormwater management system to function as designed. Prior to approval of any subsequent final plat, it is recommended that these improvements be completed and inspected. These improvements include reconstruction of the damaged outlet weir within the detention basin, construction of the proposed emergency overflow structure and overflow channel, and completion of the remaining drainage improvements shown on the approved construction plans.

The approved hydrologic and hydraulic analyses were prepared for the fully developed condition of the subdivision and met the City's adopted design criteria. The phased recording of final plats does not alter the approved drainage design or increase the design runoff beyond that previously evaluated. The remaining improvements are intended to complete the approved stormwater management system and will be reviewed for compliance as part of future phase approvals. Based on the approved drainage design and the scope of the Phase 2B final plat, additional hydrologic or hydraulic modeling is not warranted as a condition of this plat approval. Any future modifications to the approved drainage design would require engineering review and approval by the City prior to implementation.

Sincerely,

Nick Gant, PE
Project Engineer

S:\!Permanent (Old P Drive)\3651 OS Gen Eng Services\Final Plat\Madison Place, Ph 2B\Site Visit 20260708.docx

BROWN, MITCHELL & ALEXANDER, INC.
CONSULTING ENGINEERS

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July 28, 2026

Ms. Amanda Crose
City of Ocean Springs – Planning Department
1014 Porter Avenue
Ocean Springs, MS 39564

RE: Madison Place Subdivision
Phase 2 Platting
Ocean Springs, Mississippi

Ms. Crose:

A follow-up field investigation was conducted on July 28, 2026, to review the stormwater improvements identified in our correspondence dated July 9, 2026. During the previous inspection, several outstanding improvements were identified that were necessary for the detention basin and overall stormwater management system to function as designed.

Based on the follow-up inspection, our observations indicate that the outstanding stormwater improvements associated with the detention basin have been completed generally in accordance with the approved construction plans. The reconstructed outlet weir, emergency overflow structure, overflow channel, and associated drainage improvements were observed to be complete and consistent with the approved plans.

Based on these observations, the previously identified stormwater improvements have been addressed and, from a stormwater perspective, are no longer considered to be an impediment to future phase approvals. Final acceptance remains subject to the City's normal inspection and approval procedures.

During the follow-up inspection, minor erosion was observed along a portion of the detention basin side slope. Although this condition does not appear to affect the functionality of the stormwater management system and is not considered an impediment to future phase approvals, placement of riprap or other suitable erosion protection along the affected area is recommended to help stabilize the slope and minimize the potential for future erosion.

Please feel free to contact me if you have any questions or require any additional information.

Sincerely,

Nick Gant, PE
Project Engineer

S:\!Permanent (Old P Drive)\3651 OS Gen Eng Services\Final Plat\Madison Place, Ph 2B\Site Visit 20260728.docx

Meeting attachment Comments for: **Final Plat Approval for Madison Place, Phase2B – Meritage Homes of Mississippi, Inc. (Builder/Applicant) August 4, 2026**

Community Issues:

1. **I think the City of Ocean Springs, MS has unintentionally created a series of "Property Owner Liabilities" both current and future, comments & questions are as follows:**
   a. Who is responsible for the Maintenance COSTS for the common areas, conservation easements, and detention pond? Is there a long term BUDGET for this with responsibility? Would the City recommend a "Conservation Land Trust" for these areas?
   b. 20 Homes along the wooded side of Madison Place Drive have a 25 foot "Drainage Easement" at rear of each property. This EASEMENT area was NOT completed by the City's Public Works Department (I understand they have recently come out to review and have indicated they will do this work – 7 years AFTER the initial building of homes) I think this requires URGENT ACTION to complete.
   c. Has the Builder accepted all "corrections to community" as required by the Corp of Engineers and the City? Will these corrections be monitored and reported on?
   d. What recourse do the existing Home Owners have with the City if the Builder is non-compliant with corrections and Building Codes?
   e. For most Home Owners, their home is their most important and largest single asset. Nationwide, the Top 3 Reasons for Lawsuits against Home Builders are:
      1) Water Intrusion and Moisture Damage
      2) Foundation and Soil Issues
      3) Poor Workmanship and CODE VIOLATIONS
         Note: I personally witnessed the construction crew put "tree debris through a wood chipper, mound up in piles as high as 30 feet and DISTRIBUTE evenly across all of the new lots on Madison Place Drive and a few of the lots on Gibson Road. I can't imagine that if you took a "soil sample" below where the concrete pads will be poured (2 already have been poured) that you wouldn't find WOOD CHIP material.

This Board and the City has important work to do in the management of Ocean Springs expansion. I thank you for your consideration and attention to these matters.

Janet Veloz
Owner/Trustee
227 Madison Place Drive
Lot #33
Ocean Springs, MS 39564
Madison Place I

Date: August 3, 2026

To: Mayor Cox and Members of the Board of Aldermen, City of Ocean Springs

From: Rachel Lieblang, Resident & Homeowner, Madison Place Subdivision

Subject: Public Comment and Written Concerns Regarding **Item 7.u (Final Plat Approval for Madison Place, Phase 2B - Meritage Homes of Mississippi, Inc.)** on the August 4, 2026 Regular Agenda

Dear Mayor Cox and Aldermen,

I am writing as a concerned resident of Madison Place to respectfully urge the Board of Aldermen to withhold Final Plat Approval for Phase 2B until all outstanding engineering, environmental, and financial stewardship requirements are fully certified, legally binding, and transparently disclosed to current and future homeowners.

As an active family of four with two young boys, ages 3 and 6, living in an active and growing community, the long-term safety, financial stability, and recreational quality of our neighborhood are deeply important to us. While we appreciate that Meritage Homes and Ecological Asset Management (EAM) have submitted a Wetland Restoration Plan in response to the USACE Notice of Non-Compliance (for the unauthorized clearing of ~0.47 acres within Restrictive Covenant Area #1), several core concerns remain unresolved regarding infrastructure safety, long-term costs, and overall community impact.

1. Stormwater, Drainage, and Detention Pond Compliance

As noted in the city's pending approval list, significant stormwater concerns remain:

- **Infrastructure Repairs:** The detention pond structures, specifically the damaged 2-foot headwall sill and weir structure was repaired, however the slope failure on the south side of the repaired detention pond water control structure has not been repaired (Photo 1; within 4 feet of the Cabanas property). Also, the head cut on the south side of the detention pond embankment that has crossed onto Cabanas property has not been repaired (Photo 2 and 3). These areas must be fully repaired and brought into compliance prior to final plat approval, rather than passed off as ongoing maintenance.

- **Capacity and Flooding:** We urge the City to require independent third-party engineering certification that stormwater capacity is adequate under current conditions, specifically accounting for increased development density, compound flooding, and tidal backwatering along Highway 90/Gibson Road.

2. Conservation Easement Restoration & Community Recreation / Trail Proposal

Under the submitted restoration plan, Meritage Homes has committed to site stabilization, hand-planting 1-year-old bare-root native seedlings (Longleaf Pine and Sweetbay Magnolia), and conducting quarterly monitoring for one year.

- **Conservation Easement Restoration**: Conservation easement restoration plan proposes 0.47 acres with a total of 25 trees planted. Current estimates of clearing in the conservation easement and on adjacent property is approximately 2.75 acres with over 1,000 trees removed. Despite the redistribution of approximately 2,2 18 cubic yards of fill, there is no corrective grading plan as part of the current restoration plan. While the USACE has approved the restoration plan, it should not be accepted sufficient for the City of Ocean Springs Unified Development Code compliance, specifically, with Section 3.9.6)
- **Value & Enjoyment Restoration:** Because the unauthorized clearing permanently destroyed decades of mature, naturally occurring pine savanna and native canopy, simple seedling replanting falls short of restoring what was lost to our neighborhood.
- **Recreational Trail Request:** For families like mine and the many other active residents here, access to nature is a big part of why we chose this community. We formally request that the City require as a condition of approval—or that Meritage Homes commit to—the inclusion of a **low-impact recreational walking path or nature trail** along or through the non-sensitive portions of the conservation area. Allowing residents a structured way to safely walk and enjoy the restored natural environment helps offset the lost natural amenities and fosters community stewardship.

3. Long-Term Financial Impact & HOA Liability Transparency

Our most significant concern involves the long-term financial burden being shifted to homeowners:

- **Cost Disclosures:** HOA members have not been provided a comprehensive long-term maintenance cost estimate covering the detention pond structures, stormwater infrastructure, and conservation easement stewardship.

- **Covenant Holder & Consent:** The identity of the long-term conservation easement covenant holder must be explicitly disclosed. Furthermore, we request legal certification that any transfer of conservation easement or detention pond maintenance liabilities to the HOA is lawful, fully disclosed, and requires **explicit written consent from the HOA members**. HOA dues should not become the default funding mechanism for developer-created infrastructure without complete transparency and member consent.

Conclusion

We support responsible growth in Ocean Springs, but final plat approval should not be granted until:

1. Detention pond embankment repairs are completed and an independent 3rd-party engineering certifications for stormwater performance and capacity are complete.
2. While the USACE has approved the restoration plan, it should not be accepted sufficient for the City of Ocean Springs Unified Development Code compliance, specifically, with Section 3.9.6)
3. Verified assurances and long-term funding mechanisms for the conservation easement are legally secured.
4. Homeowners are provided full financial disclosure regarding post-construction HOA maintenance obligations.

Thank you for your time, leadership, and dedication to protecting the families and natural environment of Ocean Springs

.

Sincerely,

Rachel Lieblang *(Lee-blang)*

Madison Place Resident

Ocean Springs, MS 39564

Attachments

Photo 1: Detention embankment scour on the south side of the water control structure. The undermined upper erosion bank is within 4 ft of the Cabanas property.

Photo 2: A head cut on the south side of the detention pond embankment that has crossed onto Cabanas property and will eventually undermine Coconut Lane

Photo 3: Looking south toward the headcut that has extended onto the Cabanas Property. The leading erosional edge will ultimately undermine Coconut Lane.

Date: June 26, 2026

To: The City of Ocean Springs Staff, Planning Commission Members and Board of Aldermen, City of Ocean Springs

From: Rachel Lieblang, Resident of Madison Place

Regarding: Opposition to Unconditional Final Plat Approval for Madison Place Phase 2B (Meritage Homes)

Dear City of Ocean Springs Staff, Planning Commission Members and Board of Aldermen,

As a resident of Madison Place, I am writing to formally log my concerns regarding the upcoming final plat approval for Phase 2B. While I understand the inevitability of development, the execution of this phase by Meritage Homes has created severe personal, environmental, and financial liabilities that the city must address before granting unconditional approval.

I ask that you consider the following three critical issues:

1. Loss of Community Character, Safety, and Privacy

Madison Place is a highly social neighborhood where families constantly walk and gather. As a mother of two young boys (ages 3 and 6), getting outside for daily walks, shade, and natural exploration is a vital part of our life. The developer’s aggressive over-clearing has completely stripped us of this opportunity.

Meritage Homes has not only removed the buffer trees that were supposed to remain around the new homes, but they have pushed tree removal deep into the conservation easements far beyond permitted boundaries. By decimating these wooded areas, they have eliminated our privacy, removed all natural shade, and taken away the safe spaces our children should have had to explore. What was promised as a neighborhood nestled in nature has been hollowed out.

2. Severe Stormwater Infrastructure and Flooding Risks

Living in Southern Mississippi, we are acutely aware of the dangers posed by severe weather and flash flooding. Our homes are our greatest investments, and right now, those investments are at risk.

The engineering and environmental documentation for Phase 2B shows critical failures in our water management. The Madison Place 2 detention pond is suffering from a damaged weir wall, failing water control structures, and significant downstream sedimentation. Furthermore, the U.S. Army Corps of Engineers has already cited the developer for non-compliance regarding unauthorized land clearing. If the city approves this plat "as-is," you are leaving current and future residents vulnerable to catastrophic drainage failures. Meritage Homes must be required to fully remediate these infrastructure defects before the city signs off.

3. Unfair Financial Burden on the HOA and Homeowners

Most alarmingly, the current Phase 2 covenants are written to allow the developer to hand over these damaged detention facilities and non-compliant conservation zones to our Homeowners Association "as-is," completely releasing Meritage Homes from future liability.

If you approve this plat unconditionally, our HOA will immediately inherit hundreds of thousands of dollars in structural and environmental repair costs. This will trigger massive, annual increases in our HOA dues to pay for a billionaire developer's negligence. It is entirely unjust to force local citizens to shoulder the financial burden of fixing infrastructure that is not currently in good, standing order.

Conclusion and Request for Action

We look to our city leaders to protect the people who live here, not the corporate bottom line of an out-of-state developer. I respectfully urge the Board of Aldermen to **withhold final, unconditional plat approval** for Madison Place Phase 2B until City Staff verifications are complete, design engineers sign off on the repairs, and Meritage Homes legally and financially resolves these infrastructure failures and future easement management needs.

Thank you for your time, leadership, and dedication to protecting Ocean Springs families.

Sincerely,

Rachel Lieblang (*Lee-blang)*

223 Madison Place Drive, Ocean Springs, MS 39564

Madison Place Resident

August 4, 2026

To: Mayor Cox and Members of the Board of Alderman, City of Ocean Springs, MS
From: Sheila Reid Resident Madison Place Ward 6

Subject: Public Comment and Concerns Regarding Item 7.u (Final Plat Approval for Madison Place, Phase 2B - Meritage Homes of Mississippi, Inc.) and drainage on the August 4, 2026 Regular Agenda

I would like to thank the City BOA for hiring BMA to address the detention pond UDC §5.10.10, Post-Construction Stormwater Controls violations.

Madison Place 1 consists of 39 homeowners**.** Meritage Homes proposes to construct 51 homes in Madison Place 2**.** Madison Place 1 and 2 would be an approximate $30 million valued subdivision. On June 9, 2026 the Planning Commission provided conditional approval of the Phase 2B Final Plat (subject to verifying the need for a USACE mitigation plan, compliance with UDC, and prior approvals). On June 24, 2026 members of our community identified issues with the Madison Place 2 Detention Pond water control structure and bank stabilization issues in 3 placed with in the pond. BMA was then hired by the City and determined in July, 2026 that the detention pond infrastructure issues needed to be **completed immediately** rather than deferred upon the completion of Madison Place 2C. To my knowledge, the planning commission has not been briefed on the June 24th Madison Place 2 Detention Pond issues. As a matter of procedure, I am requesting that Meritage Homes be required to update the Planning Commission/general public with resolutions to the June 24th complaints prior to Board of Alderman consideration of this conditional, partially informed motion by the planning commission.

BMA also recommended additional stabilization measures that to date have not been met. In addition, was there an updated hydrologic study to determine if stormwater detention capacity is adequate considering current conditions in the area for the number of homes being constructed. The City **should not grandfather in older studies** that likely do not consider **compound flooding effects** caused by tidal backwater at Highway 90 and also at Gibson Road. The most recent stormwater study I am able to locate on this project is dated 2018[1].

To date, Meritage Homes is still in non-compliance with **UDC §5.10.10, Post-Construction Stormwater Controls** which requires the design and construction of on-site stormwater detention facilities and provides that they **must safely pass stormwater inflows**, including flood flows and runoff. Meritage Homes has only repaired the damaged pre-existing weir structure which currently has a crack in the patched area. Two detention pond erosion areas remain in non-compliance with no remediation (See Photos 1-3). Excessive erosion exists at the south side of the detention pond adjacent to the road parallel with the southside detention pond fence and is currently eroded close to the fence line (Photo 1). This erosion poses a potential infrastructure threat (Coconut Lane) and a flood threat to the occupants and homeowners in the Cabanas. This specific erosion is over 6’ deep and wider than 5’. With heavy rains and potential Hurricanes

[1] The final post-construction Stormwater Management Plan submitted by Stieffel & Associates was submitted as part of the MDEQ Water Quality Certification (WQC2023033)

and tropical storms in 2026, this area if not addressed and repaired will most likely flood and undermine the road. The potential road compromise creates a possible infrastructure/flood threat to the homes and vehicles and possible injury to persons in the Cabanas. The potential liability and cost to repair the existing headcut, could be avoided now if Meritage Homes will comply with **UDC §5.10.10.** As you are aware, Meritage Homes violated **UDC §3.9.6, Conservation Subdivisions** by clearing the wetlands in the designated conservation area resulting in the removal of 20-30 year old mature loblolly/splash pines as well as other vegetation. While Meritage Homes mitigation covers only 0.47 acres, actual clearing in the Conservation Easement and beyond project boundaries was approximately 2.75 acres (See Figure 1). No fine was imposed as a result of this negligence. However, the USACE required Meritage Homes to prepare a mitigation plan to replenish the trees and vegetation. In the Madison Place 1 section of the conservation violation, over 300 trees were bulldozed down. One tree alone removes 50-100 lbs of carbon daily and 10-100 gallons of water beneath the soil daily. Conservatively, 300 trees x 50 lbs = 15,000 pounds of carbon removal daily and 3,000 gallons of water daily. In a year the conservative numbers calculate to be 5,475,000 pounds if carbon removed and 1,095,000 gallons of water removed in Madison Place 1 affected area. These trees aided in preventing flooding in Madison Place 1. Meritage Homes has currently only planted twenty-five 3' seedlings in the affected Madison Place 1 section. That is less than 1% replacement for trees on the west side of Gibson Road. No irrigation was provided to the newly planted trees and the majority are already dead (See Photo 4-6). Meritage Homes appears to have has created additional flood issues due to the negligence of partial removal of the wetlands conservation area.

Madison Place 1 already had drainage issues due to overgrown vegetation in the Reilly Rd. drainage ditches and culverts. The culverts have vegetation inside them the height of the culvert and the ditches are thick with vegetation preventing the flow of rainwater to Davis Bayou to prevent potential flooding. A drain was installed by the city between 225 and 227 Madison Place Dr. which has no drainage ditch ever connected to the drain causing flooding in the rear elevation of all the 20 homes located on Madison Place Dr.

The City appears to approve new growth and development without addressing the potential impact the approved development may cause the existing homes in the area of the approved development.

The proposed Planning Commission motion to approve specifically states that Madison Place Phase 2B is consistent with the UDC and prior approvals; **it is not**. I am requesting a stop gap for Madison Place 2 until Meritage Homes is in full compliance with UDC §5.10.10, Post-Construction Stormwater Controls and UDC §3.9.6, Conservation Subdivisions and is consistent with all previous City of Ocean Springs approvals. I also believe that it is reasonable to request that Meritage Homes should be mandated to go back to the planning commission/the public and present their post-motion, remedies/resolutions to violations of UDC §5.10.10 and §3.9.6 prior to sending onto the Board of Alderman when they have been completed.

Photo 1: Detention embankment scour on the south side of the water control structure. The undermined upper erosion bank is within 4 ft of the Cabanas property.

Photo 2: A head cut on the south side of the detention pond embankment that has crossed onto Cabanas property and will eventually undermine Coconut Lane

Photo 3: Looking south toward the beadcut that has extended onto the Cabanas Property. The leading erosional edge will ultimately undermine Coconut Lane.

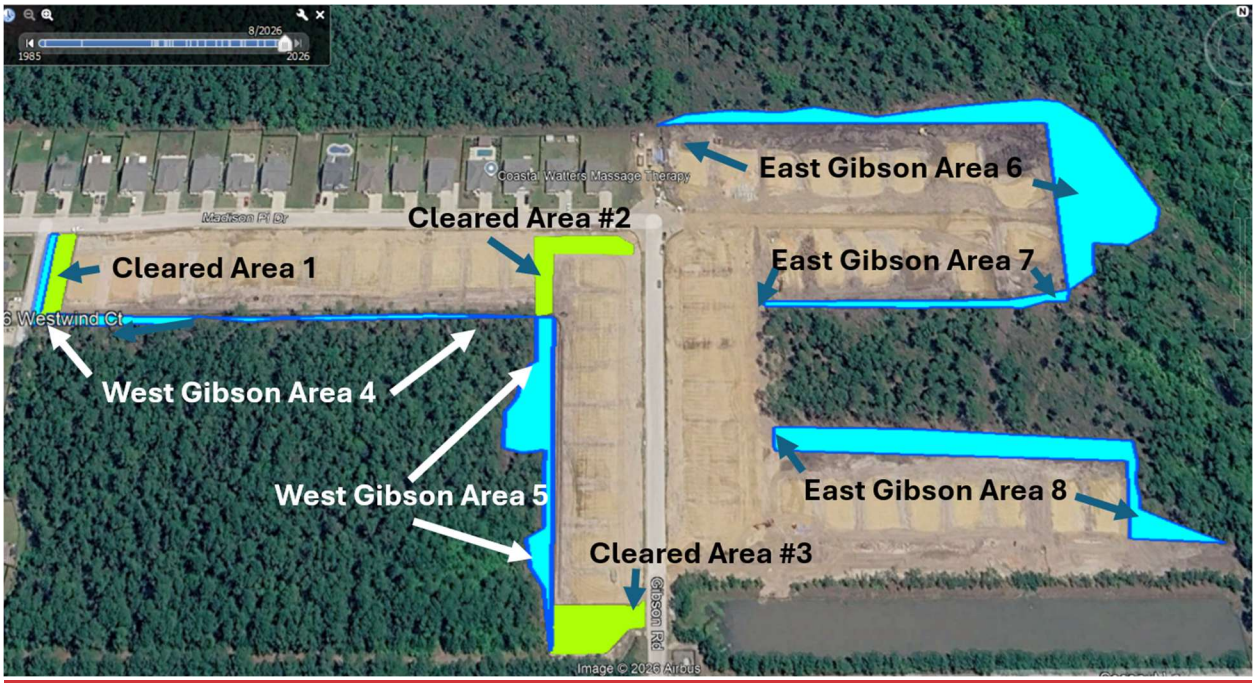

Figure 1: Map depicting cleared areas. In green 0.47 acres planted with a total of 25 trees. In blue areas that are not proposed for restoration. The total cleared area within the protected Madison Place 2 Conservation easement and outside of the Madison Place 2 boundary totals approximately 2.75 acres. The map is based on field measurements and April 2026 Google Earth imagery.

Photo 4: Cleared Area 1 Trees Planted- 1 dead pine tree that was planted

Photo 5 trees planted – with closeup one partially dead pine tree

Photo 6: Cleared Area 3 Trees Planted

Steve Parker

Ocean Springs, MS UDC 3.9.6 GREEN INFRASTRUCTURE AS-BUILT CERTIFICATION
Punchlist

Document Purpose Verify as-built compliance for green infrastructure components in conservation subdivisions.[1]	Applicant Action Check each applicable item and provide the requested response or sheet reference.	Citation Format Italic bracketed citations identify the applicable UDC section and printed page.

A. Site Design and Resource Protection

Natural Landscape Preservation

- [N] Narrative provided showing tree and soil disturbance minimized where practicable. *[UDC §3.9.6, pp. 183–187]*
- [?] Buildings sited to promote views of natural areas and minimize erosion, wetland encroachment, and habitat destruction. *[UDC §3.9.6, pp. 183–187]*
- [N/A] Lots configured to protect waterways with a 30-foot vegetated buffer. *[UDC §3.9.6, pp. 183–187]*

Applicant Response / Sheet Ref.: _____

B. Stormwater / Pond Design

Stormwater Management

- [?] More than 50% of stormwater drainage facilities use BMPs promoting infiltration and capture. *[UDC §3.9.6(G), p. 185]*
- [?] If stormwater management ponds are counted toward required conservation area, they are fully landscaped with native vegetation. *[UDC §3.9.6(G), p. 185]*
- [?] Planting plan provided for any pond counted toward conservation area. *[UDC §3.9.6(G), p. 185]*

Applicant Response / Sheet Ref.: _____

C. Conservation Areas

Conservation Area Set-Aside

- [Y] Minimum 40% of total tract area designated as conservation area. *[UDC §3.9.6(I), pp. 186–187]*
- [N] Conservation area exhibit includes all required protected resource areas. *[UDC §3.9.6(I), pp. 186–187]*
- [N] Conservation areas are shown as permanent open space and not further subdividable. *[UDC §3.9.6(I)(1)(ii), p. 186]*
- [?] Conservation areas connect to adjacent conservation areas, parks, or open space where possible. *[UDC §3.9.6(I), pp. 186–187]*

Conservation Area Acreage: _____ acres **Percent of Total Tract:** _____ %

Required Resource Areas Included

- [Y] Wetlands *[UDC §3.9.6(I), pp. 186–187]*
- [Y] Woodlands *[UDC §3.9.6(I), pp. 186–187]*
- [Y] Sensitive aquifer recharge features *[UDC §3.9.6(I), pp. 186–187]*
- [?] Floodway / flood fringe within 100-year floodplain *[UDC §3.9.6(I), pp. 186–187]*
- [?] Areas within 100 feet of 100-year floodplain edge *[UDC §3.9.6(I), pp. 186–187]*
- [?] Areas within 100 feet of mapped stream banks *[UDC §3.9.6(I), pp. 186–187]*
- [Y] Significant bird / wildlife habitat *[UDC §3.9.6(I), pp. 186–187]*
- [?] Historic / archaeological / cultural resources *[UDC §3.9.6(I), pp. 186–187]*

[1] Does not include hard infrastructure requirements including: Lot and Block Design; Pedestrian and Street System; Utilities; Landscaping and Screening; Parking.

Ocean Springs, MS UDC 3.9.6 GREEN INFRASTRUCTURE AS-BUILT CERTIFICATION Punchlist

D. Conservation Easement and Stewardship

Long-Term Conservation Protection

- [?] Draft conservation easement attached. *[UDC §3.9.6(I), pp. 186–187]*
- [N] Easement holder identified as City or land trust / conservancy or HOA. *[UDC §3.9.6(I)(1)(ii), p. 186]*
- [?] Easement prohibits further development in conservation areas. *[UDC §3.9.6(I)(1)(iii), p. 186]*
- [N] Stewardship / management plan attached. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [N] Responsible party for long-term management identified. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [N] Funding source for stewardship identified. *[UDC §3.9.6(J)(1), pp. 186–187]*

Easement Holder: _____

Management Entity: _____

Funding Mechanism: _____

E. Environmental Protection

Limits on Disturbance

- [N] No conservation area disturbance proposed except minimum necessary trails, streets for access, and utility lines. *[UDC §3.9.6(I)(4), p. 187]*
- [N] Rights-of-way are limited to minimum width required by the UDC. *[UDC §3.9.6, pp. 183–187]*
- [?] No structures proposed on slopes with highly erodible soils. *[UDC §3.9.6, pp. 183–187]*

Applicant Response / Sheet Ref.: _____

F. Approval Process Documents

Legal Instrument for Common Areas / Facilities

- [?] Legal instrument establishing permanent maintenance of common areas/facilities attached. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [N] Instrument demonstrates association is self-perpetuating. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [N] Instrument demonstrates adequate funding. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [?] Instrument grants City access on official business. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [?] Instrument authorizes City removal of obstructions needed for emergency vehicle access. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [?] Instrument will be approved by City as to legal form prior to plat recordation. *[UDC §3.9.6(J)(1), pp. 186–187]*
- [?] Instrument will be recorded at the same time as the plat. *[UDC §3.9.6(J)(1), pp. 186–187]*

Applicant Response / Sheet Ref.: _____

L. Master Site Plan Requirement

Planning Commission Review

- [N] Master site plan submitted for Planning Commission approval. *[UDC §3.9.6, pp. 183–187]*
- [N] Master site plan incorporates all conditions of CS district zoning approval. *[UDC §3.9.6, pp. 183–187]*

Staff Review Notes

1. Completeness Review: _____

2. Deficiencies / Additional Information Required: _____

3. Planner Signature: _____ **Date:** _____

Madison Place 2-USACE Approved Restoration Plan-Net Loss Summary (Item 7.u (Final Plat Approval for Madison Place Phase 2b)

Commentor: Steve Parker, 106 Westwind Court, Ocean Springs, Adjacent Landowner, Resident of Madison Place 1

Map of Impacted and "Restored" Areas

Measurements based on Google Earth Imagery from April 2026

Madison Place 2-USACE Approved Restoration Plan-Net Loss Summary (Item 7.u (Final Plat Approval for Madison Place Phase 2b)

Area	Unauthorized clearing Area	Trees Cleared[1]	# of Trees in USACE Plan	Summary
West of Gibson Road				• **2.75 acres** of unauthorized mechanical clearing. • Estimated **Net Loss of 860 trees** • **Proposed Planting= 25 total Trees** • 2,218 Cubic Yards of fill redistribution • No grading plan for appropriate water flow/circulation, particularly Cleared Area #1 and East Gibson Area 6. • Clearing beyond property boundaries Cleared Area #1 and in East Gibson Cleared Area 6.
Cleared Area #1	0.09	36	5	
Cleared Area #2	0.18	73	10	
Cleared Area #3	0.20	81	10	
West Gibson Area 4	0.05	19	0	
West Gibson Area 5	0.36	145	0	
Subtotal	**0.88**	**354**	**25**	
East of Gibson Road		**Trees Cleared**		
East Gibson Area 6	1.19	238	0	
East Gibson Area 7	0.13	46	0	
East Gibson Area 8	0.55	222	0	
Subtotal	**1.87**	506	**0**	
TOTALS	**2.75**	**860**	**25**	
Total cubic yards of fill redistributed	**2218.9**			

[1] 404 trees/acre for pine flatwoods west of Gibson Road; varies east of Gibson Road to account for understory trees removed by 2019 fire

Madison Place 2-USACE Approved Restoration Plan-Net Loss Summary (Item 7.u (Final Plat Approval for Madison Place Phase 2b)

Madison Place 2-USACE Approved Restoration Plan-Net Loss Summary (Item 7.u (Final Plat Approval for Madison Place Phase 2b)

Ecological service[2]	Value ($/acre/year)
Aesthetic value	$1,648
Climate regulation	$125
Flood and storm hazard reduction	$1,035
Habitat	$2,420
Recreation/tourism	$1,624
Water filtration	$1,558
Water supply	$544
Total estimated benefits	$8,955
Federal Emergency Management Agency. *FEMA Ecosystem Service Value Updates*. June 2022.	

Item	Dollar Value	Notes
Pine Flatwood Replacement Cost*	$27,182	Cost to Replace 2.75 acres of pine flatwood services at 2026 FEMA Benefit Cost Analysis (BCA) Values for coastal forested wetlands ($8,955/acre in 2021 US Dollars)
Services Lost from September 2025 to 2055 (30 years)	$1,193,385[3]	Cost of Services lost over an 30 year Period using a FEMA BCA Cost Analysis for aesthetic valuation, climate regulation, flood and storm hazard reduction, habitat, recreation/tourism, water inflation, and water supply.

[2] FEMA's 2022 proposed Coastal Wetland category includes tidal wetlands with herbaceous and/or woody vegetation, so it is the applicable FEMA category for coastal forested wetlands. Values are 2021 USD per acre per year.

[3] A purchase of $27,182 in Meritage Homes Stocks on September 12, 2024 would yield $2,7567,680 over a 30 year period, the approximate time it will take for a fully functioning pine flatwood.

From: Bullock, Derek
To: Amanda Crose
Cc: McKinney, Chris; Bursch, Jordan; keith; nick@bmaengineers.com
Subject: Madison Place Phase 2b Final Plat
Date: Wednesday, August 19, 2026 9:31:01 AM
Attachments: image.png

Amanda,

All items requested to be addressed by BMA, in their initial inspection letter, have been/were addressed prior to 8/4/2026. In BMA's follow/approval letter, the item called out for future monitoring (erosion on south bank of pond near outfall) has been heavily rip rapped. Even though this was not a condition of our preliminary plat, our Contractor has gone above and beyond to be a good steward for Meritage and the City in our partnership. They have also replaced all dead pine saplings within the wetlands area, per the Corp approved restoration plan. Our consultant advised us to not deviate from the approved plan. I also met with residents of Phase 1 last week, and they are pleased with all of Tucker/Meritage's efforts. We'd like your department, and the building department (per Mayor's request) to make a site visit to verify the conditions have been met. Should myself, or anyone else need to meet on site please let me know and I'll be available.

Thank you,

Derek Bullock
Land Development Manager

1635 Popps Ferry Rd. | Biloxi, MS 39532
O: 228-207-7407 | C: 228-860-6649
www.meritagehomes.com

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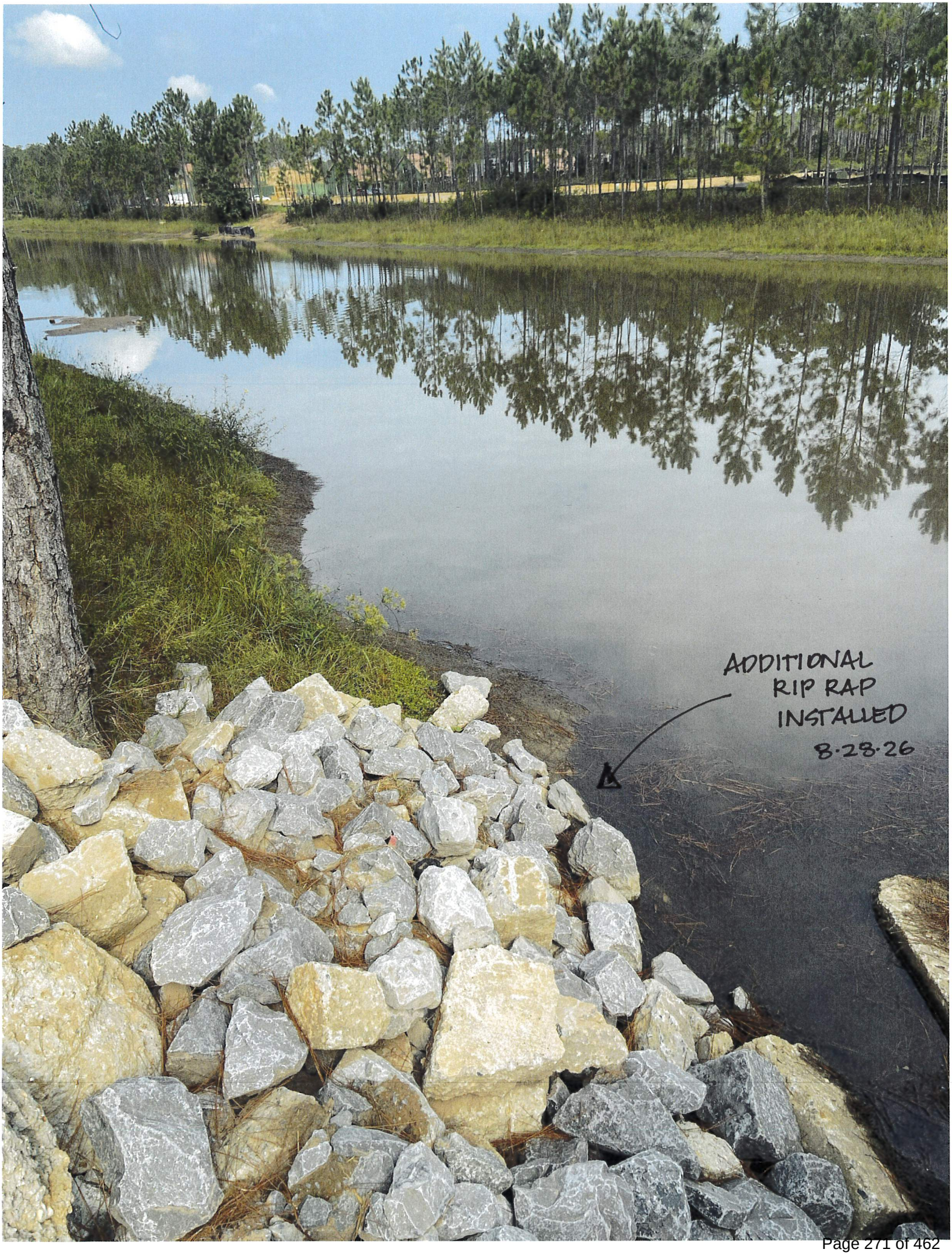
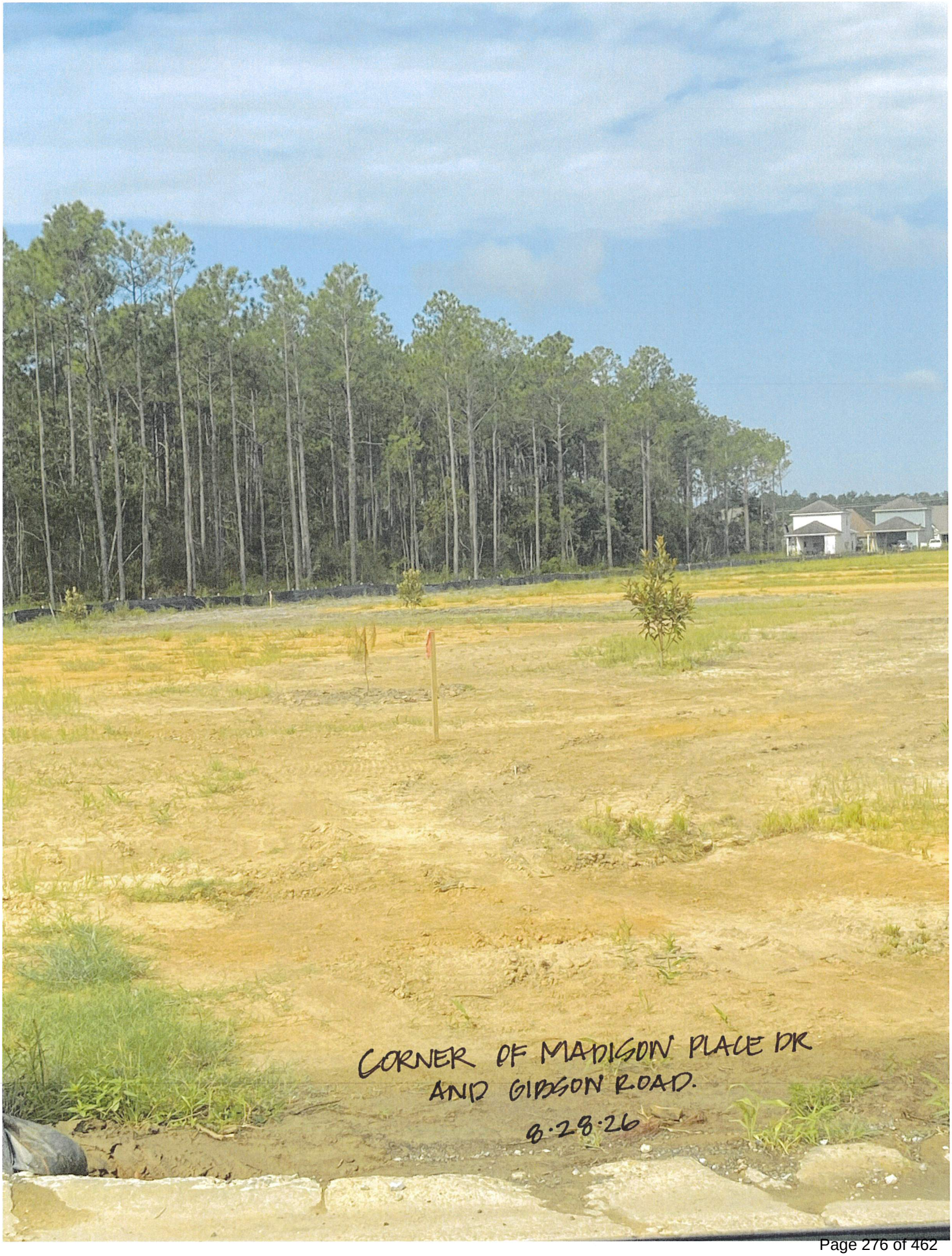

ADDITIONAL
RIP RAP
INSTALLED
8·28·26

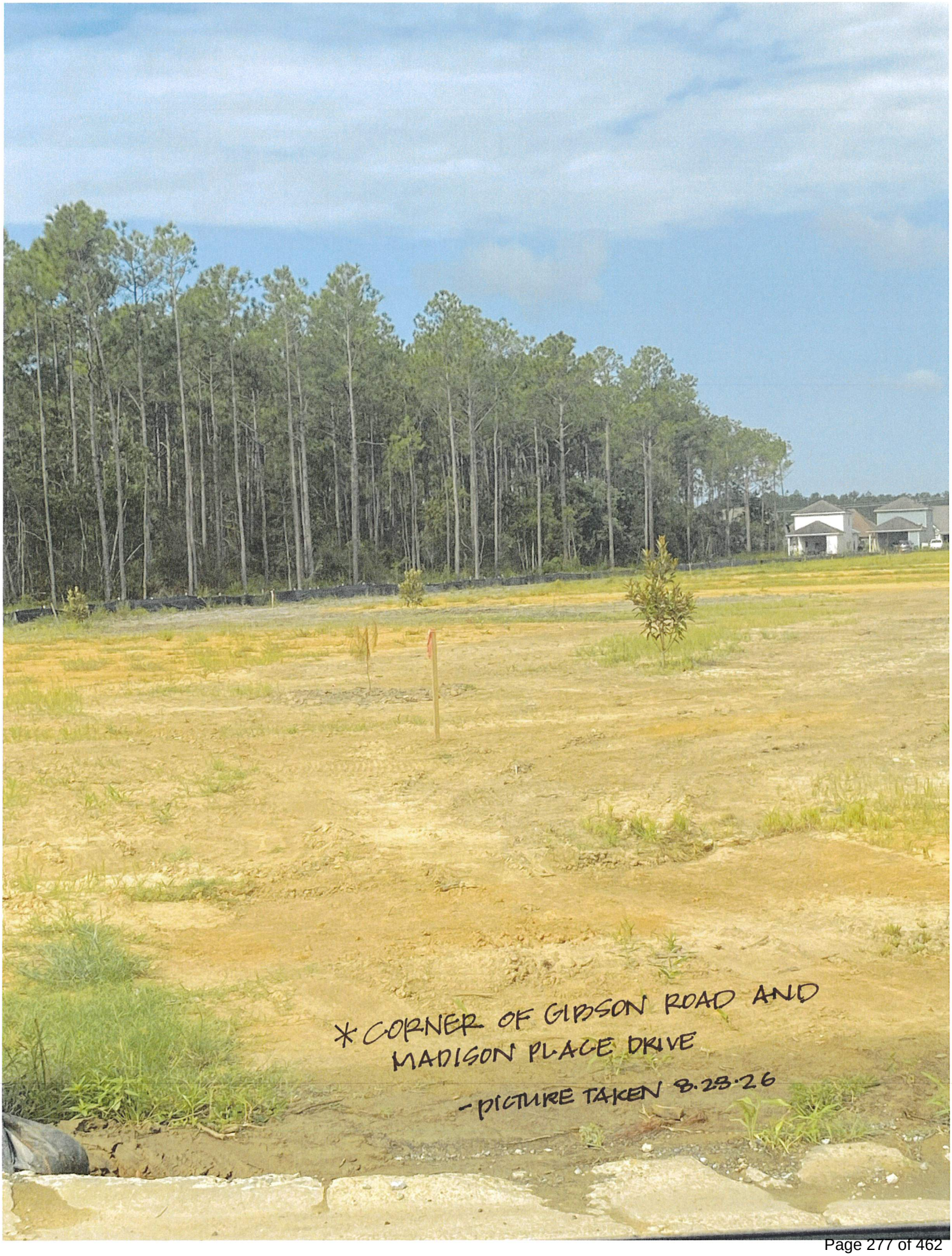
RECONSTRUCTED
DAMAGED
WEIR
STRUCTURE
9·28·26

VIEW OF
EMERGENCY
OVERFLOW DITCH
8.28.20

DETENTION POND VIEW
FROM WEIR STRUCTURE.
8.28.26

VIEW FROM NORTH SIDE OF DETENTION POND TO WEIR STRUCTURE 8.28.26


CORNER OF MADISON PLACE DR
AND GIBSON ROAD.
8.28.26


* CORNER OF GIBSON ROAD AND
MADISON PLACE DRIVE
- PICTURE TAKEN 8.28.26

SOUTH END OF GIBSON ROAD
8·28·26

MISSISSIPPI
GULF COAST YMCA

August 21, 2026

Dear Mayor Cox,

On behalf of the Mississippi Gulf Coast YMCA, I'm honored to invite you to be a sponsor of the **17th Annual John R. Blossman Humanitarian Luncheon**, taking place **November 12 at the Beau Rivage** in Biloxi.

This annual event is one of the most meaningful days on our calendar. It brings together business and community leaders from across the Gulf Coast to celebrate individuals whose generosity and leadership have shaped our region — and to raise vital support for the Y's mission of youth development, healthy living, and social responsibility.

This year, we're proud to honor **Clay Williams**, Executive Director of the Gulfport-Biloxi International Airport, whose service on the YMCA board and dedication to civic organizations across the Gulf Coast reflect the very spirit this award was created to celebrate.

Every dollar raised through this event directly supports the programs that matter most in our community — from lifesaving swim instruction and youth sports to childcare, senior wellness, and outreach that reaches every corner of the six counties we serve.

We invite you to join us as a sponsor and be part of this impact. Sponsorship opportunities are available at a range of levels, each offering meaningful visibility and recognition alongside the chance to directly support our mission.

I'd welcome the opportunity to share more details and discuss which level of partnership might be the best fit for you. Please don't hesitate to reach out.

Thank you for considering this invitation — and for all you do to strengthen our Gulf Coast community.

Warmly,

Karen Froehlich

Karen Froehlich
Mississippi Gulf Coast YMCA
228-875-5050

HUMANITARIAN SPONSORSHIPS

the YMCA

November 12, 2026 | 11:30 AM

Your support. Their Future. Our Mission.

Sponsorship Packages: *Choose Your Impact Level.*

Presenting: $15,000

- Exclusive Naming Rights-Top Placement of name and logo
- 2 Premium Tables for 8 with VIP seating
- Live thank you by CEO during program with logo on screen
- Speaking Opportunity or Video Recognition
- Recognition in all event marketing and materials
- Recognition on event press releases and media alerts
- Dedicated social media spotlight post
- Complimentary Tito's Vodka Bloody Mary or Screwdriver
- 50 complimentary 50/50 raffle tickets
- Year-round recognition on YMCA website & donor wall

Mission Moment: $10,000

- Named recognition: Mission Moment Video Sponsor
- Verbal acknowledgment during Mission Moment
- Complimentary Tito's Vodka Bloody Mary or Screwdriver
- Recognition on Mission Moment slide/screen
- Preminum table for 8 with VIP seating
- Recognition in all event marketing and materials
- 30 complimentary 50/50 raffle tickets

Dessert: $3,000

- Company Name or Logo on Dessert
- Table for 8
- Complimentary Tito's Vodka Bloody Mary or Screwdriver
- Name on event signange
- Social media spotlight
- 8 complimentary 50/50 raffle tickets

Auction: $2,500

- Named recognition on all auction materials
- Table for 8
- Complimentary Tito's Vodka Bloody Mary or Screwdriver
- Name on event signage
- Social media spotlight

VIP Table: $1,500

- VIP designated table for 8 w/ premium seating
- Complimentary Tito's Vodka Bloody Mary or Screwdriver
- Name on event signage
- Social media recognition

Table: $1,100

- Table for 8
- Name on table card/signage
- Social media recognition

Friend of the Y: $1,000

- Social media recognition

Capital Gift Packages:

Raise the Roof: $15,000

- Choice of Naming Opportunity
- VIP Table for 8 at the Humanitarian Luncheon

Pillar: $10,000

- Choice of Naming Opportunity
- Table for 8 at the Humanitarian Luncheon

Foundation: $5,000

- Name on Donor Wall
- Table for 8 at the Humanitarian Luncheon

VIP Table: $1,500

- Donor Display Tile
- Table for 8 at the Humanitarian Luncheon

Honoring Clay Williams

Scan Here for More Event Information

bitly

Contact:

228-875-5050

Development@mgcymca.org

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carrie Cuevas, Public Affairs Officer & Executive Administrator

Re: Authorize the Mayor to execute the Blue Ribbon Stage Rules, Regulations and Use Agreement and request a complimentary annual reservation of the Jackson County Blue Ribbon Stage for the New Year's Ball Drop on December 31, 2026

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

Jackson County now has a rental process for their Blue Ribbon Stage. Each city receives one complimentary rental per year. We would like ours to be used for the New Year's Eve Ball Drop on December 31st.

JACKSON COUNTY BLUE RIBBON Stage

Thank you for your interest in the Jackson County Blue Ribbon Stage.

The Rules and Regulations for use of the Blue Ribbon Stage were adopted by the Jackson County Board of Supervisors to establish the requirements for requesting, scheduling, and using the stage. They are intended to help ensure the stage is operated safely, properly maintained, and used in accordance with County policy. We appreciate your cooperation in following the requirements throughout the reservation and event process.

Please find attached the Rules, Regulations and Use Agreement.

For additional information or to begin the reservation process, please contact:

Community Center Director
Jackson County Fairgrounds
Office: 228-762-6043 ext. 5
Cell: 228-217-1667
Email: Krystal_Romero@co.jackson.ms.us
Office Hours 7:30 a.m. – 3:30 p.m., Monday-Friday

JACKSON COUNTY, MISSISSIPPI
BLUE RIBBON STAGE
RULES, REGULATIONS AND USE AGREEMENT

This Blue Ribbon Stage Use Agreement ("Agreement") is entered into by and between Jackson County, Mississippi ("County") and the City of Ocean Springs ("Municipality"), effective upon execution by the parties:

Event Information

Event: New Year's Ball Drop Event Date(s): December 31

Location: Government Street in downtown Ocean Springs

Reservation Type

All reservations should be made through the Jackson County Fairgrounds office at least 30 days prior to the event. Reservations are subject to stage and staff availability. The required documentation must be submitted after the reservation is made and within the noted timeframe to process accordingly.

Choose type of reservation requested

Complimentary Annual Reservation (One Per Calendar Year at No Charge)
- Requires approval by the Jackson County Board of Supervisors
- Municipalities must submit required documentation 30 days prior to the event

Additional Paid Reservation (fee of $2,500.00 per day)
- These requests do not require Jackson County Board approval
- Municipalities must submit required documentation 7 days prior to the event

Required documentation
- Letter from the Mayor or authorized municipal official;
- Approval by the municipality's governing authority via a resolution;
- Signed Use Agreement;
- Certificate of Insurance.

Municipality Responsibilities

- Provide a location suitable for towing, parking, setup, and leveling of the stage. A site visit may be required before approval.
- Provide all sound equipment, lighting, electrical service, generators, and other production equipment if needed.

- Provide at least two (2) workers to assist County personnel with setup and breakdown. Whenever possible, the same workers should be assigned for familiarity with stage operations.
- Submit the event schedule to the Community Center Director at least one (1) week before the event and promptly notify the Director of any schedule changes.
- If banners will be installed, verify dimensions and notify Community Center Director in advance to prepare for setup.
- Provide a Certificate of Insurance naming Jackson County, Mississippi as an Additional Insured with Commercial General Liability coverage of not less than $1,000,000 per occurrence.
- Comply with this Blue Ribbon Stage Rules, Regulations and Use Agreement.

Jackson County Responsibilities

- Schedule reservations through the Community Center Director based on stage and staff availability. County events shall receive priority.
- Transport, position, level, monitor, dismantle, and remove the stage.
- Retain sole authority over the operation and safe use of the stage.
- Maintain County personnel on site throughout stage operations.
- Invoice the Municipality for non-Complimentary reservations.

Stage Operating Requirements

The Municipality acknowledges and agrees that:

- Once positioned, the stage shall not be moved.
- County personnel may suspend, delay, or terminate stage operations whenever weather, emergency response, disaster operations, unsafe conditions, or any other circumstance presents a safety risk.
- Unsafe conditions include, but are not limited to, sustained winds of 20 mph or greater, lightning, rain, or any condition County personnel determine to be hazardous. The stage will remain closed until County personnel determine conditions are safe.
- County personnel's safety decisions are final.
- The stage shall not be altered in any manner.
- Members of the general public are prohibited from being on stage.
- Decorations and banners may be attached only with rope, string, or zip ties. The following are prohibited: tape, staples, nails, screws, pins, adhesives, or similar fasteners.
- If banners will be installed, prior notice must be provided to allow for setup.
- Wind slits and grommets are required in all banners.
- Maximum banner specifications are as follows:
    - Side banners: Width 6'1". Height 15'6"
    - Front Bottom Banner: Length 11'. Height 3'
- Heavy equipment shall not be dragged across the stage floor and must be placed on protective cushioning.
- Only water is permitted on the stage. Food, glass containers, and other beverages are prohibited.

Damage, Liability, and Indemnification

The Municipality accepts responsibility for damage to the Blue Ribbon Stage or other County property caused by the Municipality or anyone acting on its behalf and agrees to reimburse Jackson County for repair or replacement costs resulting from negligence or violation of this Blue Ribbon Stage Rules, Regulations and Use Agreement.

To the fullest extent permitted by Mississippi law, the Municipality agrees to defend, indemnify, and hold harmless Jackson County, its elected officials, officers, employees, and agents from claims, damages, liabilities, costs, or expenses arising from the Municipality's use of the stage, except to the extent caused by the sole negligence or willful misconduct of Jackson County.

Cancellations

The Municipality may cancel a reservation up to a week (7 days) before the event without penalty.

Jackson County reserves the right to delay, suspend, remove, or cancel use of the Blue Ribbon Stage under the following circumstances:

County Operational Needs
The Blue Ribbon Stage may be withdrawn, delayed, removed, or canceled at any time to support emergency operations, disaster response, public safety needs, or other Jackson County operational priorities. If the reservation is canceled for any of these reasons, the Municipality will not be charged for County labor costs incurred in connection with the reservation.

Weather or Non-Compliance
The Blue Ribbon Stage may also be delayed, suspended, removed, or canceled due to unsafe weather conditions, failure to comply with the Blue Ribbon Stage Rules, Regulations and Use Agreement. If the reservation is canceled or the stage is removed for any of these reasons, the Municipality may be responsible for County labor costs incurred up to the time of cancellation or removal.

Acknowledgment

By signing below, the Municipality acknowledges that it has received, read, understands, and agrees to comply with this Blue Ribbon Stage Rules, Regulations and Use Agreement.

CITY OF Ocean Springs

Signature: _____
Title: Mayor of Ocean Springs
Date: _____

JACKSON COUNTY, MISSISSIPPI

Signature: _____
Title: _____
Date: _____

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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 & Board of Aldermen

From: Sarah Qarqish, Arts & Culture Director

Date: August 27, 2026

Re: Acceptance of The Mary C O'Keefe Activity

I respectfully request the acceptance of The Mary C O'Keefe Activity Sheet dated August 25, 2026 to September 7, 2026.

Thanking you in advance for your favorable consideration.

P.O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

Mary C O'Keefe Actity Sheet

	Activity 8/25 - 9/7/2026			
Date	Day	Time	Event	Location
8/25/26	Tuesday	9am-5pm	Studio Hours	Media Room
		3:45-5pm	SEL	Sensory Room
		5-10pm	Den Mean Girls Rehearsal	VA Room
		5-9pm	Shine Little Women Rehearsal	Theater
		6-8pm	Alchemy of Cloth -Fantasy Ball	Sun Room
8/26/26	Wenesday	9am -noon	Studio Hours	Media Room
		9am -4pm	Gem & Mineral Workshop	Sun Room
		9am- 1:30pm	MS Dept. of Archives & History	VA Room
		12:30-5pm	Individual Guitar	Media Room
		4-7:30pm	Irish Dance	VA Room
		5-10pm	Den Mean Girls Rehearsal	Sun Room
		5-7pm	HOSA monthly meeting	Conference Room
8/27/26	Thursday	9am-5pm	Studio Hours	Media Room
		10am-4pm	OSAA Open Art Studio	VA Room
		5-10pm	Den Mean Girls Rehearsal	Sun Room
		5-9pm	Shine Rehearsal	Theater
		5-8pm	Gulf Coast Shakespeare Co.	Conference Room
		5:30-7pm	Closing Reception for Kelsey Wishik	Duckett Gallery
8/28/26	Friday	9am-5pm	Studio Hours	Media Room
		5:30-7pm	Pappardelle Pasta Ragu	Culinary Cafe
8/29/26	Saturday	9am -5pm	Studio Hours	Media Room
		10am-2pm	Shine Rehearsal	Sun Room
		10am-1pm	Sourdough Baking	Culinary Cafe
		10 am-noon	Resin, Glass and Mixed Media	Youth Art Room
		11 m-4:30pm	Den Mean Girls Rehearsal	VA Room
		1pm-11pm	Drew Brassfield- Night of Worship	Theater/ Lawn
		1pm-4pm	Cemetery Tour Auditions	Media Room
8/30/26	Sunday		Nothing scheduled	
8/31/26	Monday	9am-1pm	Studio Hours	Media Room
		2-6pm	Individual Guitar	Media Room
		3:45-5pm	SEL	Sensory Room
		5-10pm	Den Mean Girls Rehearsal	VA Room
		5:30-10pm	MSA Rehearsals	Theater
		6-9pm	Photography Club	Sun Room
9/1/26	Tuesday	9am-5pm	Studio Hours	Media Room
		6-10pm	Shine Rehearsal	VA Room
		6-8pm	Alchemy of Cloth -Fantasy Ball	Sun Room
9/2/26	Wednesday	9am -noon	Studio Hours	Media Room
		9 am - 4pm	Gem & Mineral Workshop	Sun Room
		12:30 -5 pm	Individual Guitar	Media Room
		4:30-6:30 pm	Pantomine for Beginners	Sensory Room
		4- 7:30pm	Irish Dance	VA Room

		5 - 10pm	Den Mean Girls Rehearsal	Sun Room
9/3/26	Thursday	9 am -5pm	Studio Hours	Media Room
		10am - 4pm	OSAA Open Art Studio	VA Room
		4:30 - 6:30	Pantomine for Beginners	Sun Room
		4:45 -5pm	SEL	Sensory Room
		6-9pm	Shine Rehearsal	VA Room
		6:30-7:30 pm	Poets' Cafe	Conference Room
9/4/26	Friday	9am-5pm	Studio Hours	Media Room
		4:30-6:30 pm	Pantomine for Beginners	Sun Room
		5:30 - 8pm	Rustic Romania Bread	Culinary Room
9/5/26	Saturday	9am -4pm	MSVotes Fund Meeting	VA Room
		10am-3pm	1St. Saturday Collective	Lawn
		11am -4:30pm	Den Mean Girls Rehearsal	Theater
		12-4pm	Shine Little Women Rehearsal	Sun Room
		4:30-7pm	Pantomine for Beginners	Sun Room
9/6/26	Sunday	4:30 -6:30pm	Pantomine for Beginners	Sun Room
9/7/26	Monday	all day	City Closed - Labor Day	
		7am -1 pm	Beth Roberts- Ava's Birthday	VA Room
		2-6pm	Individual Guitar	Media Room
		4:30 - 5:30 pm	Kids Art	Youth Art Room
		5:30-6:30pm	Junior Art	Youth Art Room
		6-8pm	Photography Club	Sun Room

Look Ahead

Coastal Live Oak Project Presentation - Discover our Trees	9/11/26
True Vintage Market - Angela Grace	9/12/26
Brightstone Financial - Terri Gonzalez	9/15/26
MSA Festival	9/17/26
MSA Festival Workshops	9/17/26
Gulf Coast Shakespeare Company Board Meeting	9/24/26
Grand Mag Music - Limited Guest Concert - Will Kimbro	9/27/26
Cochlear/Ashton Hay - Hearing Health Seminar	9/29/26
DEN Theatrics - "Mean Girls the Musical"	10/2/26
OS Environmental Allicance Lecture	10/8/26
Bethesda Free Clinic Charity Event with Caution Swing Bridge	10/10/26
Grand Mag Music - Classic Country Series - Andy Griggs	10/11/26
OS Cemetary Tour - Eve 10/14/26 & 10/15/26	1014/26 & 10/15/26
Grand Mag Music An Evening with Deana Carter	10/16/26
Watermain LLC, St Social Tunes for the Gaslight Blues	10/17/26
Gulf Coast Shakespeare Company Board Meeting	10/22/26
Grand Mag Music - Jhango Walker Concert	10/22/26
Candlelight Concerts-Fever Up	10/23/26
NGA Triffecta Productions Body Building Competition	10/24/26
GrandMagMusic_ Peter Mayer Concert	10/25/26
Mary C Spooky Springs	10/30/2026 & 10/31/2026

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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 & Board of Aldermen
From: Sarah Qarqish, Arts & Culture Director
Date: August 27, 2026
Re: Acceptance of MOU for Watermain LLC

I respectfully request the acceptance of the Watermain LLC MOU.

Thanking you in advance for your favorable consideration.

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

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

THE MARY C O'KEEFE CULTURAL ARTS CENTER

MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN WATERMAIN, LLC, KELSEY POLOVICH & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

Watermain, LLC, Kelsey Polovich 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 activities, such as programming, events, productions 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. All events and programs must be approved by the Director before placed on the Master Calendar.
10. Any changes to the area calendar or time 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 demonstrate professionalism at all times. 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 by automatically extended for an additional one (1) year period, not to exceed four (4) renewal terms.

Fees/Accounting

14. Fees payable to the City for shows hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits, after Mary C related costs and tech fees are paid. The City shall receive a minimum of $600 per show.
15. The 25% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C.
16. When a show hosted/produced by the Partner requires ticket sales, but seat assignments are not required, all ticket sales shall be run through the City's ticketing system/platform. When a show hosted/produced by the Partner requires both ticket sales and assigned seating, the Partner may use their ticketing system/platform. Should the Partner's ticketing system/platform be used, the Partner shall provide the City with an official breakdown of sales from said ticketing system/platform within fourteen (14) days of the show or a reasonable time thereafter, but not more than thirty (30) days beyond the show date.
17. 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.
18. 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.
19. 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.

Amendments

20. 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

21. 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

Amendments

20. 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

21. 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

22. 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.

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 the Partner – Kelsey Polovich, Watermain, LLC

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

WATERMAIN, LLC

BY: Kelsey Polovich DATE: 8-15-26

CITY OF OCEAN SPRINGS Board of Aldermen

Special Call Meeting August 10, 2026 - Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall at 5:00 p.m. on August 10, 2026. A public notice stating the place, date, time, and subject matter of the meeting was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for public examination and inspection.

Mayor Cox presided. Aldermen Tillis, Stennis, Wade, Hinton, Blackman, and Messenger were present. Alderman Pfeiffer attended by teleconference pursuant to Section 25-41-5 of the Mississippi Code. A speaker was placed in the meeting room so that all persons present could hear Alderman Pfeiffer, and Alderman Pfeiffer could hear all proceedings.

City Attorney David Harris, Jr.; City Clerk/Finance Director Christine Millard; Deputy City Clerk Vicky Hupe; Human Resources & Risk Management Director Mindy McDowell; Police Chief Steven Dye; Police Deputy Chief Matthew Morvant; Police Captain Brian Kestner; and Executive Administrator & Public Affairs Officer Carrie Cuevas were also present.

The Mayor called the meeting to order.

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

1. Authorize the Mayor to execute a Memorandum of Agreement with the University of Southern Mississippi for limited public access to the GCRL Halstead site boat launch

The City Attorney advised that the Gulf Coast Research Laboratory anticipated reopening the Halstead site boat launch for limited public access effective September 1, 2026, pending completion of the required signage. He explained that the Memorandum of Agreement had been revised to provide that Public Works would be responsible for securing or removing the trash receptacles and portable toilet facilities when the GCRL Hurricane Preparedness Plan is activated and returning the facilities after the storm has passed.

A motion was made by Alderman Blackman, seconded by Alderman Stennis, and unanimously carried by roll-call vote to authorize the Mayor to execute the Memorandum of Agreement with The University of Southern Mississippi for limited public access to the GCRL Halstead site boat launch, effective September 1, 2026.

2. Executive Session: Personnel in the Police Department

A motion was made by Alderman Hinton, seconded by Alderman Blackman, and unanimously carried by roll-call vote to go into a closed session to determine the necessity of going into executive session.

A motion was made by Alderman Stennis, seconded by Alderman Messenger, and unanimously carried by roll-call vote to remain in executive session pursuant to Mississippi Code Section 25-41-7(4)(a) to discuss personnel matters within the Police Department.

A motion was made by Alderman Stennis, seconded by Alderman Tillis, and unanimously carried by roll-call vote to come out of executive session.

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried by roll-call vote to accept the Police Chief's recommendation to demote Employee No. 2386 and place the employee on probation.

A motion was made by Alderman Hinton, seconded by Alderman Wade, and unanimously carried by roll-call vote to adjourn the meeting at 6:20 p.m.

_____ _____

Mayor Cox City Clerk Millard

Revenue Code - Description		Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER		4,320.02	2,412.51	1,888.26	674.92	2,311.22	11,606.93
100-C - WATER-CONTRACT		0.00	0.00	0.00	542.66	2,309.37	2,852.03
195 - WATER PENALTY		187.64	79.76	30.72	31.74	64.22	394.08
196 - CUTOFF		920.00	234.09	154.09	81.04	-203.52	1,185.70
197 - WATER TAX		11.74	16.48	2.44	2.21	8.14	41.01
400 - SEWER		6,401.00	3,093.23	2,444.26	687.64	1,619.82	14,245.95
495 - SEWER PENALTY		263.29	122.59	42.37	22.52	64.59	515.36
500 - GARBAGE		4,588.50	2,506.04	1,666.57	1,096.14	3,188.22	13,045.47
595 - GARBAGE PENALTY		197.61	186.65	57.32	24.80	-29.56	436.82
800 - OTHER		0.00	0.00	0.00	0.00	55.02	55.02
805-C - 805-C CONNECT/DISCONNECT CHARGES		0.00	117.04	82.05	35.64	81.52	316.25
810 - NSF CHARGE		240.00	160.00	0.00	0.00	0.00	400.00
899 - 899 AMS COLLECTIONS		0.00	0.00	0.00	0.00	113,579.09	113,579.09
996 - UNAPPLIED CREDITS		0.00	-785.91	-216.94	-147.19	-5,333.75	-6,483.79
	Revenue Totals:	17,129.80	8,142.48	6,151.14	3,052.12	117,714.38	152,189.92

Payment Register

Ocean Springs, MS

OJECT FINAL INVOICES - REIMBURSEMENT REQUEST DUE 8/31/26

01 - Vendor Set 01

Bank: AP Bank - AP Bank

Vendor Number	Vendor Name	Total Vendor Amount
02808	C.H. FENSTERMAKER & ASSOCIATES LLC	34,906.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check	137141	08/28/2026	34,906.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0221660	CHANNEL BANK STABILIZATION IMPROVEMENTS	08/28/2026	08/28/2026	0.00	25,661.96
0221810	CHANNEL BANK STABILIZATION THROUGH 8/22/26	08/28/2026	08/28/2026	0.00	9,244.70

Vendor Number	Vendor Name	Total Vendor Amount
039251	COUVILLION GROUP, LLC	549,522.06

Payment Type	Payment Number	Payment Date	Payment Amount
EFT		08/28/2026	549,522.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7	STORM DRAIN IMPROVEMENTS THROUGH 8/31/26	08/28/2026	08/28/2026	0.00	431,788.54
8	STORM DRAIN IMPROVEMENTS RETAINAGE	08/28/2026	08/28/2026	0.00	117,733.52

Vendor Number	Vendor Name	Total Vendor Amount
06229	OVERSTREET AND ASSOCIATES, PLLC	1,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	137142	08/28/2026	1,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4381	DOWNTON SEWER SYSTEM REHAB JULY 2026	08/28/2026	08/28/2026	0.00	1,100.00

Vendor Number	Vendor Name	Total Vendor Amount
04814	SUNCOAST INFRASTRUCTURE, INC.	448,159.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	137143	08/28/2026	448,159.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S26103-02	DOWNTOWN SEWER REHAB THROUGH 8/31/26	08/28/2026	08/28/2026	0.00	420,664.75
S26103-RET	DOWNTOWN SEWER REHAB RETAINAGE	08/28/2026	08/28/2026	0.00	27,494.25

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
AP Bank	Check		5	3	0.00	484,165.66
AP Bank	EFT		2	1	0.00	549,522.06
		Packet Totals:	**7**	**4**	**0.00**	**1,033,687.72**

Cash Fund Summary

Fund	Name	Amount
999	POOL FUND	-1,033,687.72
	Packet Totals:	**-1,033,687.72**

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police
DATE: September 01, 2026
RE: Approve Removal from Probationary Status

Shaysmeen Gomez-Ortiz has successfully completed his/her one-year new hire probationary period. Please approve his/her removal from probationary status and entry into regular civil-service-covered employment effective Immediately.

Thank you.

mp

P. O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
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Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: **Board of Aldermen**

From: **Duvale Brown**

Re: **Derik Forehand, Ground Maintenance**

Section: **New Hire**

Meeting Date: September 1st, 2026

I respectfully request that effective September 1st, you approve hiring Derik Forehand for the full-time Grounds Maintenance Position, pending all pre-employment requirements and a one-year probationary period. Derik's 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 | 1018 Porter Ave Ocean Springs, MS 39564

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Approve a request for a Short-Term Rental permit at125 Sherwood Circle — PIDN: 613750006.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

On Tuesday, August 11, 2026, the Planning Commission (PC) held a public hearing to consider a request for a Residential Short-Term Rental Permit for the property located at 125 Sherwood Circle, PIDN: 61375006.000, owned by Lewis Investments, LLC. The property is located in Ward 3, is zoned RD, Two-Family Residential, and is within the City-Wide Zone for short-term rental permits. Approval of this request would result in 58 of the 60 available permits within the City-Wide Zone being issued.

The property was inspected and approved for a maximum occupancy of six (6) guests and a maximum of three (3) vehicles. Chris Dearman is identified as the local property manager. The required guest rules were posted and visible within the unit at the time of inspection. Staff identified no code violations associated with the property, and no public comments were received prior to the meeting.

No members of the public spoke in favor of or in opposition to the request. The applicant was present but did not provide additional comments.

After reviewing the application and hearing from staff, a motion was made by Kevin O'Connell, seconded by Michael Smith, to recommend approval of the Residential Short-Term Rental Permit for 125 Sherwood Circle, subject to annual renewal and continued compliance with the City of Ocean Springs Short-Term Rental Ordinance. The motion carried unanimously (7–0).

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: August 11, 2026

APPLICANT: Lewis Investments LLC

OWNERS: Lewis Investments LLC

LOCATION: 125 Sherwood Cir– Ward 3
Lot 6 Pecan Grove Subdivision, Part 1

PARCEL NUMBER: 61375006.000

REQUESTED ACTION: Residential Short-Term Rental Permit

DATE OF APPLICATION: June 17, 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-D Two Family Residential

Figure 2. Subject Property and Adjacent Zoning District

III. SHORT-TERM RENTAL DISTRICT

City-Wide Zone: This property would be 58 out of 60 available permits.

IV. FINDINGS

- **Local Property Manager:** The property will be managed by Christopher Dearman, who has an address of 805 Magnolia Bayou Blvd.
- **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 to property owners within 500 feet of the subject property, on July 24, 2026. 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 July 26, 2026. Additionally, the required yard sign was placed in the yard on July 24, 2026.
- **Inspection:** The property was inspected for all required elements on July 20, 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 **3** 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

- None as of August 7, 2026

VI. POTENTIAL MOTION

To recommend **approval** of the short-term rental permit located at 125 Sherwood Cir with annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 125 Sherwood Cir.

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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: 6-17-26 **A $25.00 reinspection will be charged if the inspection is missed.**

REQUIRED ATTACHMENTS:

FEES: $501 (NON-REFUNDABLE) *~ $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*
- ☐ *Signed Letter of Acknowledgment from Property Manager*
- ☐ *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:** 125 Sherwood Cir.
- Parcel Identification Number: 0137500060000 Number of bedrooms: 3
- Proposed maximum # guests: 6 Number of existing off-street parking spaces: 3
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☑ No
  ~If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: Lewis Investments LLC (Brent + Valerie Lewis)
Mailing Address: 202 North St. OS, MS 39564
Phone No. 228-217-2684 Email: valclewis@yahoo.com
OWNER SIGNATURE: Valerie Lewis

LOCAL PROPERTY MANAGER – *[Must RESIDE within two (2) miles of the OS City Limits]*
Name: Christopher Dearman
Physical Address: 805 Magnolia Bayou Blvd. OS, MS 39564
Phone No. 228-338-6259 Email christopherrdearman@gmail.com

Is the Property Manager OR the Owner the best contact for scheduling Inspections? Property Manager

Owner – initial to indicate receipt:

Copy of Current Short-Term Rental Ordinance Received: VCL *(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) Valerie Lewis, 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: Valerie Lewis

Parcel ID(s): 6137500b.000

Date Property Acquired: 4/27/2016

Owner's Signature Valerie Lewis **Date** 6-17-26

Office Use Only

Date of Inspection:_____ Result of Occupancy Inspection: _____ *(attached)*

Maximum Occupancy Determination:_____

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: 6-17-26

June 17, 2026

City of Ocean Springs Planning Department
PO Box 1800
Ocean Springs, MS 39564

RE: Property Management Acknowledgment Letter for: 125 Sherwood Cr.

To Whom It May Concern:

This letter confirms that Chris Dearman has been authorized by the property owner **125 Sherwood Cr.** to manage the property on the owner's behalf.

I serve as the designated local property manager and primary point of contact for this property. I am authorized by the owner to handle property-related matters, communicate with the City as needed, and coordinate responses to issues that may arise concerning the property during the owner's absence.

Should you require any additional information, please feel free to contact me directly.

Sincerely,

Chris Dearman

Chris Dearman
Property Manager
805 Magnolia Bayou Blvd.
Ocean Springs, MS 39564
(847) 307-1491

ADDRESS: 125 Sherwood Cir iWorQ Permit#: 12196

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.)
- Emergency Lighting hardwired battery backup
- Address on Building
- Breaker Box needs to be labeled
- Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source)
- No exposed wiring
- Adequate emergency egress
- Operable windows in sleeping areas
- Guest rules (noise, garbage, etc.) must be visibly posted.
- Adequate garbage receptacles
- Smoke detectors in all bedrooms and hallways.
- Carbon monoxide detectors if there is gas service.
- Identified # of Bedrooms: 3
- Proposed # of Guests: 6

  Approved # of Guests per OSFD: 6
- Proposed # of vehicles: 3

  Approved # of vehicles per OSFD: 3

Property Owner: Valerie Lewis Phone #: 2282172634
Contact Name: Chris Dearman Phone #: 2283386259

Date of Inspection: 20-July-2026

COMMENTS:

☑ **PASSED**

Building Official: [signature] Fire Marshall: [signature]

Property Owner: [signature]

Fire Marshall Not Present ☐

Sherwood Cottage
Lodging Policies & Rental Agreement

Sherwood Cottage 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 Sherwood Cottage 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 three 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 Sherwood Cottage! 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 Sherwood Cottage for your vacation! We hope that you have a pleasant stay.

Our home is located at:

125 Sherwood Cr
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 three (3) 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 out 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.

125 Sherwood house
car 3
car 2
car 1
driveways

3

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: $12.00
#201606654 BK:1815 PG:229-231
05/04/2016 01:45:30 PM 3 PGS
RVANHORN,DC Rcpt#8052

201606654 3 PGS

Prepared by:
Dean Morris, LLC
855 S Pear Orchard Rd Ste 404 Bldg 400
Ridgeland, MS 39157
Telephone: 318-330-9020
Emily Kaye Courteau Bar# 100570

Return To:
Dean Morris, LLC
2309 Oliver Road
Monroe, LA, 71201
Telephone: 318-330-9020

Substitute Trustee's Deed
Indexing Instructions
Lot 6, Pecan Grove Heights Subdivision, Part 1, Plat Bk. 3, Pg. 43, Jackson Co., MS

STATE OF MISSISSIPPI
COUNTY OF Jackson

GRANTOR:
Emily Kaye Courteau
855 S Pear Orchard Rd Ste 404 Bldg 400
Ridgeland, MS 39157
318-330-9020

GRANTEE:
Lewis Investments LLC
202 North Street
Ocean Springs, MS 39564
228-217-8524

PROPERTY OWNERS:
Kimberly R Britt, an unmarried woman
125 Sherwood Cir
Ocean Springs, MS 39564
318-330-9020

WHEREAS, on the 17th day of May, 2007, Kimberly R Britt, an unmarried woman, executed and delivered a certain Deed of Trust unto First American Title, Trustee for Mortgage Electronic Registration Systems, Inc. as nominee for Coldwell Banker Mortgage, Beneficiary, to secure an indebtedness therein described, which Deed of Trust is recorded in the office of the Chancery Clerk of Jackson County, Mississippi in Book 2583 at Page 459 Instrument# 200717502; and

WHEREAS, on the 16th day of February, 2016, Mortgage Electronic Registration Systems, Inc. as nominee for Coldwell Banker Mortgage, assigned said Deed of Trust unto Ditech Financial LLC, by instrument recorded in the office of the aforesaid Chancery Clerk in Book 3337 at Page 349 in Instrument# 201602518; and

WHEREAS, on the 3rd day of March, 2016 the Holder of said Deed of Trust substituted and appointed Emily Kaye Courteau as Trustee in said Deed of Trust, by instrument recorded in the office of the aforesaid Chancery Clerk in Book 3340 at Page 725 Instrument# 201603459; and

WHEREAS, default having been made in the payments of the indebtedness secured by the said Deed of Trust, and the holder of said Deed of Trust, having requested the sale for the purpose of paying said indebtedness or as much thereof as said brings; and

WHEREAS, I, Emily Kaye Courteau, Substitute Trustee advertised the sale of the following described real property by Substitute Trustee's Notice of Sale, dated 28th day of March, 2016 by posting same at the bulletin board on the east side of the main lobby at the Jackson County Courthouse located at 3104 Magnolia in Jackson County and by publishing said Notice in The Mississippi Press for three (3) consecutive weeks, proof of publication being attached hereto as Exhibit "A" and incorporated herein by reference, which notice stated that the sale would be held on the 27th day of April, 2016, between the legal hours of 11 o'clock a.m. and 4 o'clock p.m., at public outcry, to the highest bidder for cash at the west front door of the Jackson County Courthouse, 3104 Magnolia at Pascagoula, Mississippi; and

F15-1281

WHEREAS, I, Emily Kaye Courteau, Substitute Trustee, did on the 27th day of April, 2016, within legal hours, offer for sale and did sell, to the highest bidder for cash at the west front door of the Jackson County Courthouse, 3104 Magnolia at Pascagoula, Mississippi the following described real property, to-wit:

Lot 6, Pecan Grove Heights Subdivision, Part 1, as per map or plat thereof on file in the office of the Chancery Clerk of Jackson County, Mississippi in Plat Book 3 at page 43.

WHEREAS, at said sale Lewis Investments LLC was the highest bidder and best bidder, therefore, for the sum of $48,300.00 and the same was then and there struck off to Lewis Investments LLC and it was declared the purchaser thereof; and

WHEREAS, everything necessary to be done to have a good and lawful sale was done in accordance with law and the terms of the Deed of Trust; and

NOW THEREFORE, I, Emily Kaye Courteau, Substitute Trustee, for the consideration of $48,300.00 do hereby convey the above-described property to Lewis Investments LLC.

I convey only such title as is vested in me as Substitute Trustee.

WITNESS MY SIGNATURE, this the 28 day of April, 2016.

Emily Kaye Courteau, Substitute Trustee

STATE OF LOUISIANA
PARISH OF OUACHITA

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the aforesaid jurisdiction, on this, the 28 day of April, 2016, the within named Emily Kaye Courteau, Substitute Trustee, who acknowledged that (s)he executed the above and foregoing instrument of writing, after first having been duly authorized so to do as Substitute Trustee.

NOTARY

AT DEATH
MY COMMISSION EXPIRES

MICHAEL ALEN JEDYNAK
NOTARY PUBLIC
ID NO. 16479/BAR NO. 1993
STATE OF LOUISIANA

F15-1281

Mississippi Press

LEGAL AFFIDAVIT

INV#: 0007616546

Remit Payment to:
Alabama Media Group
Dept 77571
P.O. Box 77000
Detroit, MI 48277-0571

MORRIS AND ASSOCIATES
2309 OLIVER RD
MONROE, LA 71201

Name:MORRIS AND ASSOCIATES

Account Number:2031096
INV#: 0007616546

Sales Rep: Cristy Boyington

Customer Service: 1-877-317-5175
invoicesupport@acsmi.com

Date	Position	Description	P.O. Number	Ad Size	Total Cost
04/20/2016	Legals AL	Substitute Trustee's Notice of Sale STATE OF MISSISSIPPI COUNTY OF Jackson WHEREAS,		1 x 53 L	112.32

Stephanie Hardin being sworn, says that she is bookkeeper of Mississippi Press which publishes a newspaper in the City of Pascagoula and County of Jackson, State of Mississippi: and attached notice appeared in the issue of

Mississippi Press 04/06, 04/13, 04/20/2016

Sworn to and subscribed before me this 20th day of April 2016

NOTARY PUBLIC

FOR QUESTIONS CONCERNING THIS AFFIDAVIT,
PLEASE CALL STEPHANIE HARDIN AT (251) 219-5598.
YOU CAN PLACE A LEGAL NOTICE BY EMAIL OR FAX:
LEGALS@PRESS-REGISTER.COM OR FAX# (251) 219-5598

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 102586
SANDRA D. COCHRAN
Commission Expires
June 21, 2016
JACKSON COUNTY

Substitute Trustee's Notice of Sale
STATE OF MISSISSIPPI
COUNTY OF Jackson
WHEREAS, on the 17th day of May, 2007, Kimberly R Britt, an unmarried woman, executed and delivered a certain Deed of Trust unto First American Title, Trustee for Mortgage Electronic Registration Systems, Inc. as nominee for Coldwell Banker Mortgage, Beneficiary, to secure an indebtedness therein described, which Deed of Trust is recorded in the office of the Chancery Clerk of Jackson County, Mississippi in Book 2583 at Page 459 Instrument# 200717502; and
WHEREAS, on the 16th day of February, 2016, Mortgage Electronic Registration Systems, Inc. as nominee for Coldwell Banker Mortgage, assigned said Deed of Trust unto Ditech Financial LLC, by instrument recorded in the office of the aforesaid Chancery Clerk in Book 3337 at Page 349 Instrument# 201602518; and
WHEREAS, on the 3rd day of March, 2016, the Holder of said Deed of Trust substituted and appointed Emily Kaye Courteau by instrument recorded in the office of the aforesaid Chancery Clerk in Book 3340 at Page 725 Instrument# 201603459; and
WHEREAS, default having been made in the payments of the indebtedness secured by the said Deed of Trust, and the holder of said Deed of Trust, having requested the undersigned so to do, on the 27th day of April, 2016, I will during the lawful hours of between 11:00 a.m. and 4:00 p.m., at public outcry, offer for sale and will sell, at the west front door of the Jackson County Courthouse, 3104 Magnolia at Pascagoula, Mississippi, for cash to the highest bidder, the following described land and property situated in Jackson County, Mississippi, to-wit:
Lot 6, Pecan Grove Heights Subdivision, Part 1, as per map or plat thereof on file in the office of the Chancery Clerk of Jackson County, Mississippi in Plat Book 3 at page 43.
I will only convey such title as is vested in me as Substitute Trustee.
WITNESS MY SIGNATURE, this 28th day of March, 2016.
Emily Kaye Courteau
Substitute Trustee
855 S Pear Orchard Rd., Ste. 404, Bldg. 400
Ridgeland, MS 39157
(318) 330-9020
/F15-1281
MISSISSIPPI PRESS
April 6, 13, 20, 2016

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson, Building Admin

Re: Approve the Building Official's recommendations for the tree applications received through August 25, 2026

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

Dear Mayor and Board:

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

1.) 109 Shearwater Drive
2.) 114 La Branche Avenue
3.) 110 La Branche Avenue

Tree Application Report
Findings from the review of applications and site visits

1) Application for 109 Shearwater Drive **Owner: Julien Lartigue**

Request: Removal of one a (1) Magnolia and one (2) Live Oak. (1) The Magnolia is located behind the house. It is 6 feet from the eaves of the house with branches routinely growing up against and over the house. At another property we own in Ocean Springs, trees this close to the property have been an issue for our insurance company and we expect this one to become a larger issue as it continues to grow. The Magnolia has a diameter at breast height (DBH) of 14.11 inches, indicating an age of 45-65 years. There are several more mature Magnolias on the property, and we will plant another Magnolia to replace this one at a more suitable location on the property as we convert the landscaping to native vegetation. (2) The front of the property has three Live Oaks, and we are requesting permission to remove the one farthest east. We will be seeking a permit to add a connected two car garage in front of the house (see site plan). Removing the Live Oak farthest to the east will allow us to build the garage 10 feet back from the east edge of the lot thus protecting the two more mature Live Oaks in the front. This Live Oak has a DBH of 11.16 inches indicating an age of 35-55 years. Historical pictures of the lot on google maps suggest the Live Oak we want to remove was planted by the prior owner during a renovation around 2008. We have already begun growing another Live Oak in a more suitable location in the backyard.

Building Official: Recommend approving removal of one Magnolia tree to prevent future damage to home as tree gets larger. Roots are already visible around home's foundation. Owner has agreed to plant another Magnolia away from home. Recommend approving removal of Live Oak pending approval of a building permit for new garage.

2) Application for 114 La Branche Avenue **Owner: Erin Prisk**

Request: Remove one Live Oak due to lightning striking tree.

Building Official: Recommend approving removal of one Live Oak that was hit by lightning to prevent damage to property or life if it falls.

3) Application for 110 La Branche Avenue **Owner: Drew Borden**

Request: Request to remove one Magnolia tree in rear of lot. Tree has damaged draining on this lot. Public Works has requested homeowner remove tree prior to drainage repairs being completed. Work to start around week of 9/7/2026.

Building Official: Recommend approving removal of one Magnolia tree to allow Public Works to complete drainage work.

#12703

RECEIVED
AUG 12 2026
BY: .....

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: August 12, 2026

Address/Location of Work to be Performed: 109 Shearwater Drive

Applicant Information:

Name: Julien Lartigue Email: [redacted]

Phone: [redacted] Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed: Removal of (1) a magnolia and (2) a live oak. (1) The magnolia is located behind the house. It is 6 feet from the eaves of the house with branches routinely growing up against and over the house. At another property we own in Ocean Springs, trees this close to the property have been an issue for our insurance company and we expect this one to become a larger issue as it continues to grow. The magnolia has a diameter at breast height (DBH) of 14.11 inches indicating an age of 45-65 years. There are several more mature magnolias on the property and we will plant another magnolia to replace this one at a more suitable location on the property as we convert the landscaping to native vegetation. (2) The front of the property has three live oaks and we are requesting permission to remove the one farthest east. We will be seeking a permit to add a connected two car garage in front of the house (see site plan). Removing the live oak farthest to the east will allow us to build the garage 10 feet back from the east edge of the lot thus protecting the two more mature live oaks in the front. This live oak has a DBH of 11.16 inches indicating an age of 35-55 years. Historical pictures of the lot on google maps suggest the live oak we want to remove was planted by the prior owner during a renovation around 2008. We have already begun growing another live oak in a more suitable location in the backyard.

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 inelligible for TPC consideration)**

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

I, the undersigned applicant, affirm that the foregoing informmation is true and accurate. I will have the full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application to the Tree Protection Committee, I do hereby authorize any agent of said committee to visit the location listed above as he or she deems necessary to make an informed decision regarding my application. **It is my responsibility to contact the Building Department for the decision that was made regarding the application.**

Jessica Lantgen — August 12, 2026

Applicant Signature (Date)

Office Use Only:

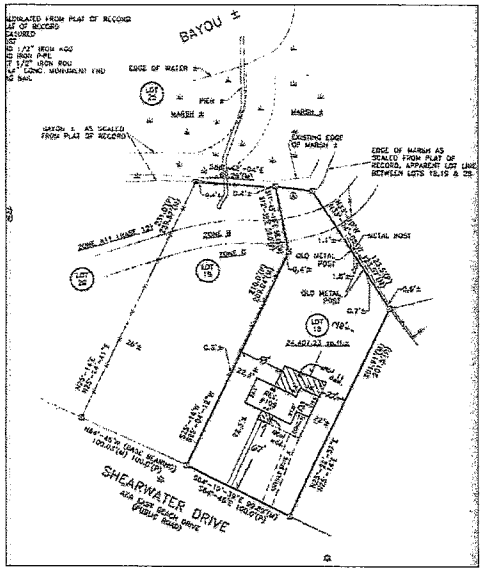
Building Official Findings:

Recommend Approving Removal of Magnolia to prevent Future Damage to Home as Tree gets larger. Roots are Already visible Around Home Foundation. Owner Has Agreed to plant Another Magnolia Away From Home.

Recommend Approving Removal of Live Oak pending approval of A Building Permit for New Garage.

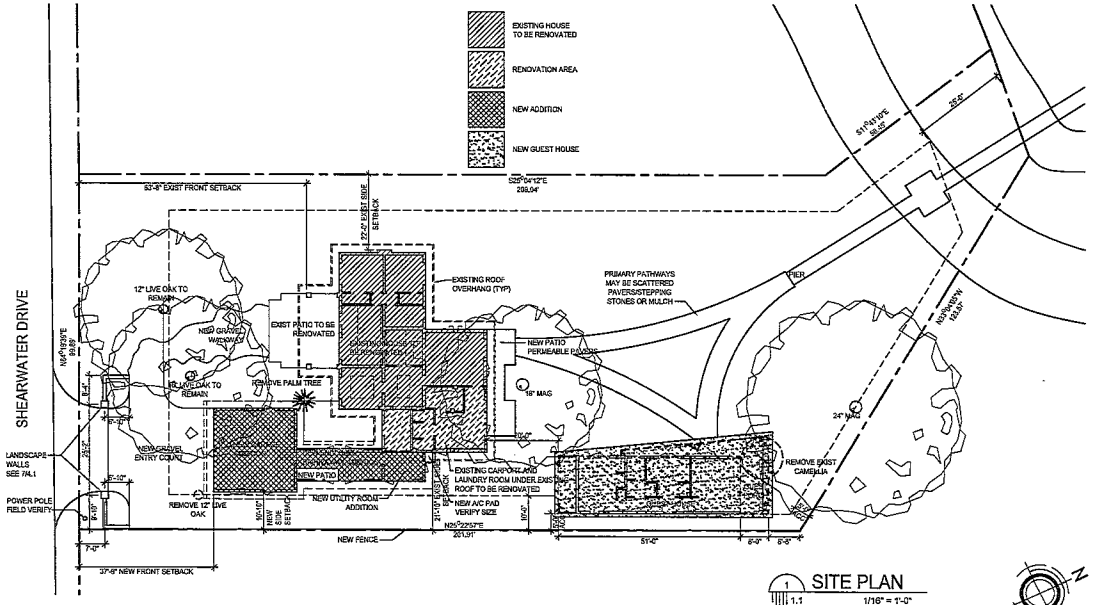
Darrell Gilbert 8/25/26

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____



2 SITE SURVEY 1.1 NOT TO SCALE

N



1 SITE PLAN 1.1 1/16" = 1'-0"

unabridged Architecture PLLC
ALLISON H. ANDERSON FAIA
JOHN M. ANDERSON AIA
443 MAIN STREET
BAY ST LOUIS, MS 39520
228.467.1149

modern. coastal. resilient.

109 SHEARWATER DRIVE
OCEAN SPRINGS, MS 39564

UA PROJECT NO. | 26.103.01

DATE: 3 JUNE 2026

© unabridged Architecture 2026
A Professional Limited Liability Company

The intent of the Contract Documents is to include all items necessary for proper execution and completion of the work by Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

REVISIONS

SITE PLAN
SITE SURVEY

1.1

12797

AUG 25 2026

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

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

Application Date: 8/25/26

Address/Location of Work to be Performed: 114 LaBranche

Owner Information:

Name: Erin Prisk Email:

Phone: [redacted] Alt Phone:

Applicant Information (if different than owner):

Name: Teri McMahon Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Out on a Limb Email: outonalimbms@gmail.com

Phone: 228-217-2767 Alt Phone :

Description of work or alteration to be performed:

Remove lightning-struck Live Oak next to road S.E. side property

Recommend Approving Removal of Live OAK that was Hit by lightning to prevent Damage to Property or Life if it Falls.

Darrell Holden 8/25/26

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

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

I, the undersigned applicant, affirm that the foregoing informmation 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 Teri L. McMahon **DATE** 8/25/26

#12832

RECEIVED
AUG 27 2026
BY: .....

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

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

Application Date: 8-27-26

Address/Location of Work to be Performed: 110 La Branche Ave, OS 39564

Owner Information:

Name: Drew Borden Email: [redacted]

Phone: [redacted] Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: Out on a Limb Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed:

Request to remove Magnolia tree so Public Works can do construction to fix a drainage culvert.

*Verified w/ Allan work to be done week of 9/7/26 - DB

Recommend Approving Removal of Magnolia tree to Allow Drainage work to Be done By Public works.

Darrell Gilmore 8/27/26

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

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

I, the undersigned applicant, affirm that the foregoing informmation 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 _____ **DATE** 8-27-26

Google Maps

City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through August 27, 2026-

Ward #1

- **3304 Queen Elizabeth Drive-** Overgrown grass. First notice mailed 08/05/2026. Property compliant as of 08/19/2026; case closed.
- **3514 Courtenay Circle-** Fence installed without a permit. First notice mailed 08/04/2026. Property compliant as of08/25/2026; case closed.
- **6006 Seminole Court-** Overgrown grass. First notice mailed 08/10/2026. **Property compliant as of 08/24/2026; case closed.**
- **3316 Nottingham Road-** Overgrown grass. First notice mailed 08/10/2026. **Property compliant as of 08/17/2026; case closed.**
- **1290 Churchill Drive-** Overgrown grass. First notice mailed 07/28/2026. **Property compliant as of 08/10/2026; case closed.**

Ward #2

2231 School Steet- Inoperable/abandoned vehicle left roadside. Vehicle is in the CSX right of way and preventing Public Works from landscaping. First notice mailed 08/19/2026. Vehicle has been removed as of 08/26/2026; case closed.

- **502 Gen Pershing Ave-** House 90% demolished, far exceeding the permitted work. **STOP WORK** posted to the property 07/29/2026. **As of 08/21/2026 there have been no changes to the property, and the STOP WORK placard remains posted. Will continue to monitor.**

- **401 Jackson Ave-** Called in complaint of overgrown grass on the empty lot. First notice mailed 07/31/2026. **Property compliant as of 08/17/2026; case closed.**

- **1518 Porter Ave-** Overgrown grass and multiple inoperable vehicles parked on the property. First notice mailed 07/29/2026. Grass cut 08/07/2026. Vehicles remain. **Second notice mailed 08/07/2026. FINAL NOTICE mailed 08/26/2026.**

- **406 Schmidt Street-** Complaints of excessive grass, confirmed while on patrol 05/04/2026. First notice mailed 05/05/2026. FINAL NOTICE mailed 06/05/2026. **Charges filed against the property 07/01/2026.**

- **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.**

- **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

- **61 Choctaw Circle-** Refrigerator left roadside for PW pick up. First notice mailed 08/21/2026.

- **203 Mason Court-** Privacy fence installed without a permit. First notice mailed 08/21/2026.

- **125 Stennis Ave-** Inoperable vehicle parked in the street. First notice mailed 07/31/2026. **Property compliant as of 08/20/2026; case closed.**

- **Parcel #610350035 located on Dogwood Rd-** Overgrown property. Called the owner and stated the issue on 07/23/2026. **Property compliant as of 08/19/2026; case closed.**

- **213 Maple Drive-** Multiple inoperable vehicles parked in the driveway. First notice mailed 07/29/2026.

- **205 Eastland Blvd.-** Commercial Vehicle (school bus/Mardi gras float) parked in front yard of the property found while on patrol 07/14/2026. First notice mailed on 07/17/2026. Second notice mailed 07/24/2026. **Property compliant as of 08/21/2026; case closed.**

- **176 Linda Circle-** Overgrown grass. First notice mailed 07/17/2026. Second notice mailed 07/31/2026. **No progress has been made towards compliance as of 08/20/2026. Have tried to get in contact with the owner to no avail. I do not believe pressing charges against the property will fix the issue. I will continue to reach out to the elderly owner and try to help the situation come to compliance.**

- **228 Linda Drive-** Overgrown grass. First notice mailed 07/10/2026. **Residence is unoccupied. Trash cans have been left on the roadside, and it seems a possible inoperable vehicle has been left in the front yard. Second notice mailed to owner on 08/07/2026.**

- **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. A second notice has been mailed to the owner on 07/31/2026. **No progress has been made towards compliance**

as of 08/20/2026. Have tried to get in contact with the owner to no avail. I do not believe pressing charges against the property will fix the issue. I will continue to reach out to the elderly owner and try to help the situation come to compliance.

Ward #4

- **1044 Conley Circle-** Complaint of pool with no fence. All pools must be enclosed completely. Confirmed while on routine patrol 08/05/2026. First notice mailed 08/06/2026. Second notice mailed 08/26/2026.
- **226 Hunter Drive-** Two (2) tires left roadside for PW pick up. First notice mailed 08/21/2026.

- **124 Siowan Ave-** Overgrown grass. First notice posted to the front door 08/04/2026. **Property compliant as of 08/17/2026; case closed.**

- **1003 Harbor Cove-** Privacy fence erected without obtaining a permit. First notice mailed 08/06/2026. **Property compliant as of 08/25/2026; case closed.**

- **216 Hunter Drive- STOP WORK** posted to property on 08/07/2026. Awning under construction with no permit for work. **Permit obtained; case closed.**

- **412 Pine Court-** Complaints of excessive junk and a full dumpster left unattended for weeks. First notice mailed 08/07/2026. **Dumpster has been removed from the property as of 08/20/2026; case closed.**

- **3102 Breezy Hill Lane-** Inoperable vehicle in driveway. Pick up with all tires removed resting on jack stands. Vehicle has been in the same condition for weeks. First notice mailed 07/30/2026. Spoke with the owner on 08/03/2026, requested an extension. Extension granted through the end of the month. Will continue to follow up. **Vehicle has been covered, property compliant. Case closed as of 08/20/2026.**

- **1059 Conley Circle-** Storage container placed in driveway for several months now. First notice mailed 07/30/2026. **Spoke with the owner of the property, asked for an extension through August. Extension granted.**

- **416 Pine Court-** Complaints of rodents at the property. First notice mailed 08/07/2026.

- **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. **Property is subject to quarterly reviews. As of 07/01/2026 the property has remained compliant to city ordinances.**

Ward #5

- **4127 Silverwood Drive-** Overgrown grass. First notice mailed 08/25/2026.
- **3504 Springwood Lane-** Overgrown grass, first notice mailed 08/26/2026.
- **3928 Baywood Lane-** Privacy fence erected without a permit. First notice mailed 08/05/2026. **Second notice mailed 08/25/2026.**
- **3930 Baywood Lane-** Privacy fence erected without a permit. First notice mailed 08/05/2026. **Second notice mailed 08/25/2026.**
- **147 Clear Springs Circle-** Overgrown grass. First notice posted to the front door 07/08/2026. Second notice mailed 07/15/2026. Made contact with owner. She explained she no longer owns the house and has been out of it since May. Located the mortgage company that is currently in ownership and sent them their first notice on 07/30/2026. **Second notice mailed 08/20/2026. Will allow 14 days for contact to be made or compliance of the property. If not, motions will be made for the City to cut the yard and fines/taxes levied against the property itself.**

Ward #6

- **5633 Derry Street-** Inoperable gold Buick sedan on jackstands for week. Located in front yard of the property. First notice mailed 08/26/2026.
- **5701 Trotter Street-** 2 tires left roadside for PW pickup. First notice mailed 08/26/2026.
- **4609 Carolyn Drive-** Overgrown grass. First notice mailed 08/25/2026.
- **103 Shiloh Circle-** Overgrown grass. First notice mailed 08/25/2026.
- **10 Pine Lake Court-** Overgrown grass. First notice mailed 08/25/2026.
- **100 Augustine Court**- Overgrown grass. First notice mailed 08/05/2026. **Property compliant as of 08/20/2026; case closed.**
- **8508 Plymouth Road-** Grass and inoperable vehicles throughout the property. First notice mailed 08/05/2026. **Property compliant as of 08/19/2026; case closed.**
- **1306 Parktown Drive-** Overgrown grass, first notice mailed 07/15/2026. **Charges filed against the property 07/27/2026.**
- **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. **Charges filed against the property 06/24/2026.**

City of Discovery
OCEAN SPRINGS
Code Enforcement

OCEAN SPRINGS
MISSISSIPPI

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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement for the Ocean Springs High School Tennis Team's use of the Halstead Tennis Courts for tennis tryouts on September 1 and 3, 2026, from 4:30 p.m. to 6:00 p.m., and waive the applicable facility-use and participant fees, finding that the activity promotes youth athletics and advertises the recreational resources of the City

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

Approve the Facility Use Agreement and waive all fees for Ocean Springs High School tennis team use of Halstead Tennis Court September 1st and September 3rd 2026.

Thank You in advance for your consideration of this matter.

OCEAN SPRINGS SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

2300 Government Street
Ocean Springs, MS 39564
Phone: (228) 875-7706
Justin Sutton
Superintendent

July 28, 2026

Honorable Bobby Cox
Mayor of Ocean Springs, MS
P.O. Box 1800
Ocean Springs, MS 39566-1800

Mayor Cox,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the facility use request by the district to use the Ocean Springs City Park Tennis Courts on September 1st & 3rd, 2026, from 4:30-6:00 PM. The purpose of this waiver request is so Ocean Springs High School Tennis Team can hold tennis tryouts at this location. All participants are students of the Ocean Springs School District.

We and the parents and children of the Ocean Springs School District appreciate your consideration concerning this matter.

Sincerely,

Justin Sutton
Superintendent of Schools

JS/dt

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

This Agreement made the 28th day of July, 2026 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs School District, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning September 1, 2026 through September 3, 2026. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.

2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.

3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.

4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.

5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.

7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.

9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.

10. **The User will be responsible for collecting Participant Fees in the amount of $5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**

11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, and local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent the written consent of the City, the Facilities shall not be used for any purpose except those herein designated.

13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.

14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.

15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage, naming the City of Ocean Springs as co-insured in combined limits not less than $1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.

16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.

17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.

18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.

19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.

23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.

24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:
Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:
NAME, TITLE Keith Carter, Director of Athletics
ORGANIZATION Ocean Springs School District
ADDRESS 2300 Government Street
CITY, ST, ZIP Ocean Springs, MS 39564
CONTACT # 228-875-7703

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs School District

BY: Mary T. Gill Mary T. Gill, CFO

CONTACT NAME, TITLE

EXIHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning September 1, 2026 Ending September 3, 2026

Monday _____ to _____

Tuesday 9/1/26 4:30 to 6:00

Wednesday _____ to _____

Thursday 9/3/26 4:30 to 6:00

Friday _____ to _____

Saturday _____ to _____

Sunday _____ to _____

Facilities Requested (Be specific) Halstead Tennis Courts

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement with the Ocean Springs School District for the Ocean Springs Cross Country Team's use of the Highway 57 Sports Complex on September 12 and October 21, 2026, and waive the applicable facility-use and participant fees, finding that the events promote youth athletics and advertise the recreational resources of the City

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

Approve Facility Use Agreement for Ocean Springs Cross Country use of Highway 57 Sports Complex on September 12th and October 21st. Request all fees be waived for the two events.

Thank You in advance for your consideration of this matter

OCEAN SPRINGS SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

2300 Government Street
Ocean Springs, MS 39564
Phone: (228) 875-770
Justin Sutton
Superintendent

July 14, 2026

Mayor Robert "Bobby" Cox
City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39566-1800

Dear Mayor Cox,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the Highway 57 sports fields to use for the Ocean Springs Cross Country Meet on September 12, 2026 and October 21, 2026. The purpose of this waiver request is so Ocean Springs Cross Country Team can practice and hold their meet at this location. All members of the team are students of the Ocean Springs School District.

We and the parents and children of the Ocean Springs School District appreciate your consideration concerning this matter.

Sincerely,

Justin Sutton
Superintendent of Schools

JS/dt

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

This Agreement made the 14th day of July, 2026 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs School District, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning September 12, 2026 through October 21, 2026. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.

2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.

3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.

4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.

5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.

7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.

9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.

10. **The User will be responsible for collecting Participant Fees in the amount of $5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**

11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, and local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent the written consent of the City, the Facilities shall not be used for any purpose except those herein designated.

13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.

14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.

15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage, naming the City of Ocean Springs as co-insured in combined limits not less than $1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.

16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.

17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.

18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.

19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.

23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.

24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:
Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:
NAME, TITLE Keith Carter, Director of Athletics
ORGANIZATION Ocean Springs School District Athletics
ADDRESS 2730 Bienville Blvd.
CITY, ST, ZIP Ocean Springs, MS 39564
CONTACT # 228-875-1703

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs School District

BY: Mary T Gall, CFO

CONTACT NAME, TITLE

Mary Gall

EXIHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning September 12, 2026 Ending October 21, 2026 - See attached schedule

Monday _____ to _____

Tuesday _____ to _____

Wednesday October 21, 2026 to _____

Thursday _____ to _____

Friday _____ to _____

Saturday September 12th to _____

Sunday _____ to _____

Facilities Requested (Be specific) Hwy 57 Fields for Cross Country Meet

Athletics

2026 Cross Country
TEAM SCHEDULE

DAY:	DATE:	EVENT:	LOCATION:	TEAM:
Saturday	August 22	Bayside Academy	Daphne, AL	Middle/High School
Saturday	August 29	Open		
Saturday	September 5	MS College HS Opener	Clinton, MS	Middle/High School
Saturday	**September 12**	**OS Cross Country Meet**	**Ocean Springs**	**Middle/High School**
Saturday	September 19	Admiral Bayou Classic	Gulfport	Middle/High School
Friday	September 25	Azalea City Classic	Spanish Fort, AL	High School
Saturday	September 26	George County Trail Run	Lucedale	Middle School
Saturday	October 3	East Central Invitational	Hurley	Middle/High School
Saturday	October 10	Catholic High Invitational	Baton Rouge, LA	High School
Tuesday	October 13	MHSAA Middle School Classic	Clinton	Middle School

Regional/Championship				
Wednesday	**October 21**	**Regional Championship**	**Ocean Springs**	**High School**
Saturday	**October 31**	**MHSAA State Championship**	**Clinton**	**High School**

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement with Ocean Springs Girls Softball for the use of softball fields 1–4 at the Highway 57 Sports Complex from September 14 through December 1, 2026, Monday through Friday, from 5:00 p.m. to 10:00 p.m.

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

Approve the Facility Use Agreement of Ocean Springs Girls Softball for the use of Highway 57 Sports Complex.

Thank You in advance for your consideration of this matter.

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

This Agreement made the 7 day of Aug., 26 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and OSGS, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning 9.14.26 through 12.1.26. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.

2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.

3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.

4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.

5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.

7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.

9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.

10. **The User will be responsible for collecting Participant Fees in the amount of $5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**

11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, and local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent the written consent of the City, the Facilities shall not be used for any purpose except those herein designated.

13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.

14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.

15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage, naming the City of Ocean Springs as co-insured in combined limits not less than $1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.

16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.

17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.

18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.

19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.

23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.

24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:
Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:
NAME, TITLE Ashley Griffin President
ORGANIZATION Ocean Springs Girls Softball
ADDRESS P.O. Box 337
CITY, ST, ZIP Ocean Springs Ms. 39564
CONTACT # (662) 207-9229

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: OSGS

BY: Ashley Griffin
CONTACT NAME, TITLE

EXIHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning 9.14.2026 Ending 12.1.2026

Monday	5p	to 10p	
Tuesday	5p	to 10p	
Wednesday	5p	to 10p	Shared with SBC
Thursday	5p	to 10p	
Friday	5p	to 10p	*Prior Approval from Director of OSPR
Saturday	—	to —	
Sunday	—	to —	

Facilities Requested (Be specific) OSGS Hwy 57 SB 1, 2, 3, & 4.
We are bringing Wee ball to the league this year. We will need F3 for them. Willing to work with bb and share.

SB3 can be shared with OSBO

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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: **Stephen Glorioso, Director of Parks & Recreation**

Re: **Approve the Facility Use Agreement with the Ocean Springs Baseball Organization for the use of designated fields at the Highway 57 Sports Complex, Pine Street, Clay Boyd, and Alice Street from September 8 through November 21, 2026, in accordance with the schedule set forth in Exhibit A**

Section: **CONSENT AGENDA**

Meeting Date: **September 1, 2026**

Approve the Facility Use Agreement of Ocean Springs Baseball Organization for the use of Highway 57 Sports Complex

Thank You in advance for your consideration of this matter.

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

This Agreement made the _____ day of _____, _____ by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and _____, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning **September 8, 2026** through **November 21, 2026**. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.

2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.

3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.

4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.

5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.

7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.

9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.

10. **The User will be responsible for collecting Participant Fees in the amount of $5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**

11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, and local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent the written consent of the City, the Facilities shall not be used for any purpose except those herein designated.

13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.

14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.

15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage, naming the City of Ocean Springs as co-insured in combined limits not less than $1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.

16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.

17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.

18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.

19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.

23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.

24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:
Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:
NAME, TITLE: Shane Brauer, President of OSBO

ORGANIZATION: Ocean Springs Baseball Organization

ADDRESS: PO Box 1991

CITY, ST, ZIP: Ocean Springs, MS 39564

CONTACT #: 901-827-3292

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs Baseball Organization

BY: _____

Shane Brauer, OSBO President

EXIHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning **September 8, 2026** Ending **November 21, 2026**

Monday	**September 14, 2026** to **November 21, 2026**	
Tuesday	**September 8, 2026** to **November 21, 2026**	OSBO + SBC share facility
Wednesday	**September 9, 2026** to **November 21, 2026**	
Thursday	**September 10, 2026** to **November 21, 2026**	
Friday	**September 11, 2026** to **November 21, 2026**	- Prior Approval needed from Direction of OSPR
Saturday	**September 12, 2026** to **November 21, 2026**	- Prior Approval needed from Direction of OSPR
Sunday	**September 13, 2026** to **November 21, 2026**	- Prior Approval needed from Direction of OSPR

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

Facilities Requested (Be specific) _____

- OSBO requests the use of **Hwy 57 BB1-5** and ~~**SB 2-3**~~ SB 3 can be closed or worked out with softball on Monday, Tuesday, Thursday from 5:00-10:00 pm starting Sep. 8 through Nov. 21, 2026
- OSBO requests the use of **both Pine St. (North & South) fields** on Monday through Friday 5:00 pm to 10:00 pm and Saturday/Sunday from 8:00 am to 4:00 pm starting Sep. 8 through Nov. 21, 2026
- OSBO requests the use of **both Clay Boyd (Large & Small)** Saturday morning 9:00 am to 12:00 pm starting Sep. 12 through Nov. 21, 2026
- OSBO requests the use of **both Alice St. (East & West)** Tuesday through Friday from 5:00-10:00 pm and Saturday from 8:00 am to 4:00 pm starting Sep. 8 through Nov. 21, 2026

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

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: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement with P360 Performance/SBG Sox for the use of the Highway 57 Sports Complex from August 15 through November 15, 2026, on Tuesdays from 3:00 p.m. to 9:00 p.m., Wednesdays from 5:00 p.m. to 9:00 p.m., and Sundays from 1:00 p.m. to 7:00 p.m., subject to field assignments approved by the Parks & Recreation Director

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

Approve the Facility Use Agreement of P360 Performance/SBG Sox for the use of Highway 57 Sports Complex

Than You in advance for your consideration of this matter.

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

This Agreement made the 12 day of August, 2026 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and P360 Performa Sports / SBC Sox, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning August 15 through November 15 2026. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.

2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.

3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.

4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.

5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.

7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.

9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.

10. **The User will be responsible for collecting Participant Fees in the amount of $5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**

11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, and local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent the written consent of the City, the Facilities shall not be used for any purpose except those herein designated.

13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.

14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.

15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage, naming the City of Ocean Springs as co-insured in combined limits not less than $1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.

16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.

17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.

18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.

19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.

23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.

24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:
Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:
NAME, TITLE Sean Stevens, Director
ORGANIZATION P360 Performance Sports
ADDRESS 4575 Hwy 57
CITY, ST, ZIP Ocean Springs, MS 39564
CONTACT # 601 450 3546

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: P360 Performance Sports

BY: Sean Stevens, Director

CONTACT NAME, TITLE

EXIHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning _____ Ending _____

Monday	_____	to	_____
Tuesday BBS	5pm	to	9pm
Wednesday	5pm	to	9pm
Thursday	_____	to	_____
Friday	_____	to	_____
Saturday	_____	to	_____
Sunday	1pm	to	7pm

OSBO must approve by Director of OSPR

Facilities Requested (Be specific) Highway 57 Complex

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
Karen Stennis | Alderman Ward 2
Kevin Wade | Alderman Ward 3
Shannon Pfeiffer | Alderman Ward 4
Rob Blackman | Alderman Ward 5
Julie Messenger | Alderman Ward 6

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MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Approve the Facility Use Agreement with the Mississippi Gulf Coast YMCA for the use of Gay Lemon Football Field for adult flag football on Sundays from 1:00 p.m. to 6:00 p.m., September 13 through December 13, 2026

Section: CONSENT AGENDA

Meeting Date: September 1, 2026

Approve the Facility Use Agreement of YMCA use of Gay Lemon Football field for Adult Flag Football

Thank You in advance for your consideration of this matter.

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

Adult Flag Football

This Agreement, made the 24 day of August, 2026 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and MGCYMCA, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning Sep 13 through Dec 13 2026. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.

2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.

3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.

4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.

5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.

7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.

8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.

9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.

10. **The User will be responsible for collecting Participant Fees in the amount of $5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1st Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**

11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent written consent of the City, the Facilities shall not be used for any purpose except those herein designated.

13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.

14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.

15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage naming the City of Ocean Springs as co-insured in combined limits not less than $1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.

16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.

17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.

18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.

19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of

concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.

22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.

23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.

24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:
Stephen Glorioso, Director
Parks & Recreation Department
City of Ocean Springs
400 Alice Street
Ocean Springs, MS 39564

User:
NAME, TITLE Mariah Provost - Youth Program Director
ORGANIZATION MGC YMCA
ADDRESS _____
CITY, ST, ZIP _____
CONTACT # 228) 875-5050

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS
PARKS & RECREATION
FACILITY USE AGREEMENT

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: MS Gulf Coast YMCA

BY: _____ CEO

CONTACT NAME, TITLE

EXIHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning _____ Ending _____

Monday _____ to _____

Tuesday _____ to _____

Wednesday _____ to _____

Thursday _____ to _____

Friday _____ to _____

Saturday _____ to _____

Sunday 1pm to 6pm

Facilities Requested (Be specific) Gay Lemon

CITY OF OCEAN SPRINGS – PARKS ADVISORY BOARD

MINUTES – August 17, 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:

Shannon Senseney, Tara Thompson, Liz Elmore, Jeffery Gonzales, Paul Kirkland, Liz Elmore

Members Absent:

Terry Evans

A quorum was present.

Also Present:

Parks Director Stephen Glorioso, Ward 2 Alderman Karen Stennis, Ward 4 Alderman Shannon Pfeiffer

3. APPROVAL OF MINUTES

Motion by Shannon Senseney, seconded by Tara Thompson, and unanimously carried to approve the minutes of the Parks Advisory Board July 20th meeting.

4. PUBLIC COMMENTS

None

5. OLD BUSINESS

Story Walk

6. NEW BUSINESS

Discussion of Hanly Toddlers Park

Tree Discussion

Advisory Board Presentation to Mayor and Board of Alderman

7. ADJOURNMENT

There being no further business, the meeting adjourned at 7:15 p.m. The next meeting will be September 23rd, 2026 in the boardroom at City Hall.

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03250 - A & A AUTOMOTIVE REPAIR					
A & A AUTOMOTIVE REPAIR	50078	Diag, Radiator R/R, Oil Pan Gasket R/R Unit 1601	Admin Fee	001-200-630-0000	41.52
A & A AUTOMOTIVE REPAIR	50078	Diag, Radiator R/R, Oil Pan Gasket R/R Unit 1601	881655 Oil 5W20	001-200-630-0000	57.67
A & A AUTOMOTIVE REPAIR	50078	Diag, Radiator R/R, Oil Pan Gasket R/R Unit 1601	OS30850R Oil Pan Gasket	001-200-630-0000	47.94
A & A AUTOMOTIVE REPAIR	50078	Diag, Radiator R/R, Oil Pan Gasket R/R Unit 1601	Antifreeze	001-200-630-0000	23.67
A & A AUTOMOTIVE REPAIR	50078	Diag, Radiator R/R, Oil Pan Gasket R/R Unit 1601	FL500S Oil Filter	001-200-630-0000	13.49
A & A AUTOMOTIVE REPAIR	50078	Diag, Radiator R/R, Oil Pan Gasket R/R Unit 1601	NR13510A Radiator	001-200-630-0000	574.94
A & A AUTOMOTIVE REPAIR	50078	Diag, Radiator R/R, Oil Pan Gasket R/R Unit 1601	Labor	001-200-630-0000	1,358.30
				Vendor 03250 - A & A AUTOMOTIVE REPAIR Total:	**2,117.53**
Vendor: 03845 - ABC GLASS					
ABC GLASS	INV0037652	GLASS REPLACEMENT FOR FRONT COUNTER	LAMINATED GLASS FOR FRONT COUNTER WINDOW	401-710-563-0000	430.00
				Vendor 03845 - ABC GLASS Total:	**430.00**
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	134593	Mary C Switch	Switch for Mary C	001-196-563-0000	536.30
AGJ SYSTEMS & NETWORKS I...	134712	AGJ IT MONTHLY CONTRACT	AGREEMENT BACKUP & DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	134712	AGJ IT MONTHLY CONTRACT	ADDITIONAL BACKUP & DISASTER RECOVER	001-140-603-0000	150.75
AGJ SYSTEMS & NETWORKS I...	134712	AGJ IT MONTHLY CONTRACT	AGREEMENT BACKUP & DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	134712	AGJ IT MONTHLY CONTRACT	ADDITIONAL BACKUP & DISASTER RECOVER	401-300-603-0000	74.25
AGJ SYSTEMS & NETWORKS I...	MSP-134603	AGJ IT MONTHLY CONTRACT	MONTHLY EMAIL HOSTING	001-140-602-0000	1,564.50
AGJ SYSTEMS & NETWORKS I...	MSP-134603	AGJ IT MONTHLY CONTRACT	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-134603	AGJ IT MONTHLY CONTRACT	MFA FOR AD AGREEMENT	001-140-602-0000	493.50
AGJ SYSTEMS & NETWORKS I...	MSP-134603	AGJ IT MONTHLY CONTRACT	ONSITE RESOURCEE AT PD	001-200-600-0600	2,500.00
AGJ SYSTEMS & NETWORKS I...	MSP-134603	AGJ IT MONTHLY CONTRACT	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
AGJ SYSTEMS & NETWORKS I...	MSP-134603	AGJ IT MONTHLY CONTRACT	MFA FOR AD AGREEMENT	401-300-602-0000	164.50
AGJ SYSTEMS & NETWORKS I...	MSP-134603	AGJ IT MONTHLY CONTRACT	MONTHLY EMAIL HOSTING	401-300-602-0000	521.50
				Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:	**16,855.30**
Vendor: 05522 - AIRGAS USA, LLC					
AIRGAS USA, LLC	5525802039	cylinder lease and large Co2 bottle	cylinder lease	001-550-560-0000	105.11
AIRGAS USA, LLC	5526475162	lease and refill large carbon dioxide	lease and refill large carbon dioxide	001-550-560-0000	106.86
				Vendor 05522 - AIRGAS USA, LLC Total:	**211.97**
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE...	26-57477	EMERGENCY PO for Towing Vehicles/Equipment	EMERGENCY PO for Towing Vehicles/Equipment	001-301-630-0000	179.50
				Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:	**179.50**
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	500 Pcs Fire Truck Stickers	001-260-540-0000	13.98
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	36 Pcs Firefighter Party Favors Keychains	001-260-540-0000	474.80

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	240 Pcs Fire Prevention Week Awareness Tattoos	001-260-540-0000	36.44
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	210 Pcs Fire Dept Sticker FF Badge Stickers	001-260-540-0000	44.95
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	Kenco Kids Customizable Plastic Firefighter Hats	001-260-540-0000	179.01
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	96 PCS Firefighter Pre-Cut Luminous Tattoos	001-260-540-0000	92.28
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	Fire Truck Party Favors, Slap Bracelets, & Sticker	001-260-540-0000	99.90
AMAZON CAPITAL SERVICES	1HXQ-49MM-FTFQ	Fire Prevention School Materials	150 Pcs Fire Safety Glow in the Dark Wristbands	001-260-540-0000	249.90
AMAZON CAPITAL SERVICES	1NVM-YQNH-CLGX	SG Timer 2 Smart Shot Timer For Training	SG Timer 2 Smart Shot Timer For Training	103-200-916-0000	659.98
AMAZON CAPITAL SERVICES	1NVM-YQNH-CLGX	SG Timer 2 Smart Shot Timer For Training	Silicon Case For SG Timer 2	103-200-916-0000	39.98
AMAZON CAPITAL SERVICES	117W-N934-HHF9	OFFICE SUPPLIES-WATER	ACRYLIC COMPUTER KEYBOARD STAND FOR DESK	401-710-500-0000	11.99
AMAZON CAPITAL SERVICES	117W-N934-HHF9	OFFICE SUPPLIES-WATER	BIC WHITE OUT EZ CORRECT TEAR- RESISTANT CORRECTIO	401-710-500-0000	11.50
AMAZON CAPITAL SERVICES	1G6Y-FQNG-HHDL	MALINA FOLDER - HR	FILE FOLDERS, 1/3 CUT, LETTER SIZE, MANILA, P 250	001-180-500-0000	21.34
AMAZON CAPITAL SERVICES	1P3H-KG9J-YMLW	Theater tech closet needs - batteries & tape	AA batteries for theater	001-196-560-0000	32.00
AMAZON CAPITAL SERVICES	1P3H-KG9J-YMLW	Theater tech closet needs - batteries & tape	gaffers tape for theater	001-196-560-0000	20.32
AMAZON CAPITAL SERVICES	1C3P-GLGN-4Y7W	Office Supplies for Mary C	EPSON 232 CLARIA INK HIGH CAPACITY BLACK STANDARD	001-196-500-0000	64.85
AMAZON CAPITAL SERVICES	1C3P-GLGN-4Y7W	Office Supplies for Mary C	CASIO HR-10RC MINI DESKTOP PRINTING CALCULATOR BLA	001-196-500-0000	27.99
AMAZON CAPITAL SERVICES	1C3P-GLGN-4Y7W	Office Supplies for Mary C	LODDIE DODDIE CHALK MARKERS, LIQUID CHALK PENS	001-196-500-0000	25.65
AMAZON CAPITAL SERVICES	1HFX-69DH-9LMG	Charger cord for ipads	USB A to USB C Cables (2 pack)	001-260-500-0000	6.79
AMAZON CAPITAL SERVICES	1N7H-CGMW-LCGL	Janitorial & Office Supplies for Public Works	Rubbermaid Commercial WaveBrake 26 Qt. Side-Press	001-300-510-0000	72.49
AMAZON CAPITAL SERVICES	1N7H-CGMW-LCGL	Janitorial & Office Supplies for Public Works	LYSOL DISINFECTANT SPRAY 19OZ PACK OF 12	001-300-510-0000	145.50
AMAZON CAPITAL SERVICES	1N7H-CGMW-LCGL	Janitorial & Office Supplies for Public Works	Dawn PRO Manual Pot & Pan Detergent, 4 X 1 GALLON	001-300-510-0000	215.76
AMAZON CAPITAL SERVICES	1N7H-CGMW-LCGL	Janitorial & Office Supplies for Public Works	Hot Shot Wasp And Hornet Killer 17.5 Ounces 12 PAC	001-300-560-0000	131.52
AMAZON CAPITAL SERVICES	1N7H-CGMW-LCGL	Janitorial & Office Supplies for Public Works	GOJO Natural Orange Pumice Hand Cleaner, 1 GALLON	401-750-560-0000	94.80
AMAZON CAPITAL SERVICES	1N7H-CGMW-LCGL	Janitorial & Office Supplies for Public Works	GOJO Natural Orange Pumice Hand Cleaner, 1 GALLON	401-751-560-0000	94.80
				Vendor 06040 - AMAZON CAPITAL SERVICES Total:	**2,868.52**
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI…	213115	COLLECTION FEES - JULY 2026	COLLECTION FEES - JULY 2026	001-001-130-0053	124.68
				Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:	**124.68**
Vendor: 038761 - ANNALYNN MCCARTHY					
ANNALYNN MCCARTHY	INV0037803	GRAPHICS AND PHOTOGRAPHY 8/12 - 8/25	GRAPHICS AND PHOTOGRAPHY 8/12 - 8/25	001-196-688-0000	540.00
				Vendor 038761 - ANNALYNN MCCARTHY Total:	**540.00**
Vendor: 040591 - ANTHONY HADEN					
ANTHONY HADEN	INV0037818	MEAL REIMBURSEMENT - PEARL, MS 8/9 - 8/13	MEAL REIMBURSEMENT - PEARL, MS 8/9 - 8/13	001-260-605-0607	49.54
				Vendor 040591 - ANTHONY HADEN Total:	**49.54**
Vendor: 05962 - ARISTA INFORMATION SYSTEMS, INC					
ARISTA INFORMATION SYSTE…	INV-AIS-0014537	WATER BILL PDF, PRINTING, POSTAGE JULY 2026	WATER BILL PDF	401-710-606-0000	137.30
ARISTA INFORMATION SYSTE…	INV-AIS-0014537	WATER BILL PDF, PRINTING, POSTAGE JULY 2026	WATER BILL POSTAGE	401-710-606-0000	4,712.48

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
ARISTA INFORMATION SYSTE...	INV-AIS-0014537	WATER BILL PDF, PRINTING, POSTAGE JULY 2026	WATER BILL PRINTING	401-710-606-0000	1,047.60
				Vendor 05962 - ARISTA INFORMATION SYSTEMS, INC Total:	**5,897.38**
Vendor: 05742 - AT&T					
AT&T	INV0037816	PD BACKUP LINE 8/11 - 9/10	PD BACKUP LINE 8/11 - 9/10	001-200-612-0000	39.02
				Vendor 05742 - AT&T Total:	**39.02**
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	D12413	A/C Service Unit 1501	Service A/C system with freon	001-200-630-0000	165.00
				Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:	**165.00**
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216022665	Replacement Batteries for Kubota 3, Sterling White	26-DL ProPower Plus Group Size 26 Battery K3	401-751-563-0000	138.31
AUTOZONE PARTS, INC	00216022665	Replacement Batteries for Kubota 3, Sterling White	31-950 Duralast Group Size 31T Heavy Duty Battery	401-751-563-0000	458.61
				Vendor 06158 - AUTOZONE PARTS, INC Total:	**596.92**
Vendor: 02742 - BAY PEST CONTROL					
BAY PEST CONTROL	502050	Termite quarterly Oct24, Jan25, Apr25, & July25	Termite quarterly Oct24, Jan25, Apr25, & July25	001-300-630-0000	187.50
BAY PEST CONTROL	516466	Termite quarterly Oct24, Jan25, Apr25, & July25	Termite quarterly Oct24, Jan25, Apr25, & July25	001-300-630-0000	187.50
BAY PEST CONTROL	536090	Termite quarterly Oct24, Jan25, Apr25, & July25	Termite quarterly Oct24, Jan25, Apr25, & July25	001-300-630-0000	187.50
BAY PEST CONTROL	558768	Termite quarterly Oct24, Jan25, Apr25, & July25	Termite quarterly Oct24, Jan25, Apr25, & July25	001-300-630-0000	187.50
				Vendor 02742 - BAY PEST CONTROL Total:	**750.00**
Vendor: 05724 - BEN NELSON GOLF & UTILITY VEHICLES					
BEN NELSON GOLF & UTILITY ...	02-201927	Repairs to Sports Complex golf carts	pickup delivery fee	001-550-630-0000	100.00
BEN NELSON GOLF & UTILITY ...	02-201927	Repairs to Sports Complex golf carts	Labor for serial#2678711	001-550-630-0000	139.00
BEN NELSON GOLF & UTILITY ...	02-201927	Repairs to Sports Complex golf carts	US2200 6volt battery serial# 2678711	001-550-630-0000	1,079.70
BEN NELSON GOLF & UTILITY ...	02-201927	Repairs to Sports Complex golf carts	labor for serial#2767841	001-550-630-0000	69.50
BEN NELSON GOLF & UTILITY ...	02-201927	Repairs to Sports Complex golf carts	shop supplies	001-550-630-0000	5.56
BEN NELSON GOLF & UTILITY ...	02-201927	Repairs to Sports Complex golf carts	shop supplies	001-550-630-0000	11.12
				Vendor 05724 - BEN NELSON GOLF & UTILITY VEHICLES Total:	**1,404.88**
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	519241	Detergent 5 Gallon Pail for Janatorial	#7649 SPARCLEAN DETERG (5) DETERGENT 5 GALLON PAIL	001-196-510-0000	74.45
BILOXI PAPER CO INC	519365	Janitorial Supplies	Trigger Sprayers Each	001-550-510-0000	15.30
				Vendor 01306 - BILOXI PAPER CO INC Total:	**89.75**
Vendor: 00027 - BLOSSMAN GAS INC					
BLOSSMAN GAS INC	36478672	New PW-LP Gas Tank Installation	Yard Line 200',(3) 1-1/4" flex risers plus fitting	336-190-901-0000	1,839.99
				Vendor 00027 - BLOSSMAN GAS INC Total:	**1,839.99**
Vendor: 039301 - BRIAN THOMPSON					
BRIAN THOMPSON	INV0037846	ADULT BASKETBALL REFEREE 8/12 - 8/19	ADULT BASKETBALL REFEREE 8/12 - 8/19	001-550-688-0000	135.00
				Vendor 039301 - BRIAN THOMPSON Total:	**135.00**
Vendor: 01362 - BSN SPORTS SPORT SUPPLY GROUP INC					
BSN SPORTS SPORT SUPPLY G...	934838833	Athletics- Tackle Footballs	Wilson GST TDJ	001-550-540-0541	950.90
				Vendor 01362 - BSN SPORTS SPORT SUPPLY GROUP INC Total:	**950.90**
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100462597.001	Water main repair part for Chaney St	PIPE PVC CL/235 C900 6" DR-18	401-750-571-0000	382.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100462597.001	Water main repair part for Chaney St	AFC 6" ALPHA X ALPHA GATE VALVE #2506-1	401-750-571-0000	1,279.10
CENTRAL PIPE SUPPLY, INC.	S100462597.001	Water main repair part for Chaney St	CI VALVE BOX 461S COMPLETE (19"-22") #6000	401-750-571-0000	87.75
CENTRAL PIPE SUPPLY, INC.	S100462621.001	Water Dept Stock supplies for repairs	HYMAX COUPLING 6" X 18.7" LONG BODY	401-750-571-0000	2,636.28
CENTRAL PIPE SUPPLY, INC.	S100462622.001	Sewer repair part for Stock	HYMAX COUPLING 6" X 18.7" LONG BODY	401-751-571-0000	4,613.49
CENTRAL PIPE SUPPLY, INC.	S100462711.001	Fire Hydrant replacement for Hanley Rd	M&H #129 FH 3-WAY 3' BURY 6" MJ 5 1/4" OL NST "RED	401-750-924-0910	2,697.94
CENTRAL PIPE SUPPLY, INC.	S100462389.001	Fire Hydrant Out of Order Bags	POLLARDWATER HVY DUTY HYDRANT OUT OF SERVICE" BAG	401-750-560-0000	529.12
CENTRAL PIPE SUPPLY, INC.	S100462615.001	Water main repair parts for 504 Hanley	TYLER UNION LOCKING GLAND 6" PVC PIPE TUFGRIP	401-750-924-0910	107.80
CENTRAL PIPE SUPPLY, INC.	S100462615.001	Water main repair parts for 504 Hanley	DI MJ ACC PACK 6" LESS GLAND #MJBGAS06P	401-750-924-0910	69.00
CENTRAL PIPE SUPPLY, INC.	S100462615.001	Water main repair parts for 504 Hanley	CI VALVE BOX 461S COMPLETE (19"-22") #6000	401-750-924-0910	175.50
CENTRAL PIPE SUPPLY, INC.	S100462615.001	Water main repair parts for 504 Hanley	S/B SS TAPPING SLEEVE 6" X 6" #662-06630600-200	401-750-924-0910	569.29
CENTRAL PIPE SUPPLY, INC.	S100462615.001	Water main repair parts for 504 Hanley	M&H MJ X FLANGED GATE VALVE 6" "OL" W/ 2"	401-750-924-0910	942.24
CENTRAL PIPE SUPPLY, INC.	S100462615.001	Water main repair parts for 504 Hanley	AFC 6" ALPHA X ALPHA GATE VALVE	401-750-924-0910	1,279.10
CENTRAL PIPE SUPPLY, INC.	S100462615.002	Water main repair parts for 504 Hanley	6" 150# FLANGE PACK RR FF 1/8"	401-750-924-0910	32.48
CENTRAL PIPE SUPPLY, INC.	S100462621.002	Water Dept Stock supplies for repairs	WATTS VACUUM BREAKER #8B 3/4" #0061983	401-750-571-0000	34.58
CENTRAL PIPE SUPPLY, INC.	S10046307.001	Fire Hydrant to be replaced at Hanley	AFC 6" ALPHA X ALPHA GATE VALVE MODEL #2506--1	401-751-923-0908	1,279.10
CENTRAL PIPE SUPPLY, INC.	S100463071.001	Fire Hydrant to be replaced at Chaney	AFC 6" ALPHA X ALPHA GATE VALVE MODEL #2506--1	401-751-923-0908	1,279.10
CENTRAL PIPE SUPPLY, INC.	S100463331.001	water repair parts for Stock	3/4" X 100' CTS BLUE ULTRA-PURE SERVICE TUBING 250	401-751-923-0908	117.00
CENTRAL PIPE SUPPLY, INC.	S100463331.001	water repair parts for Stock	6" 150# FLANGE PACK RR FF 1/8"	401-751-923-0908	129.92
CENTRAL PIPE SUPPLY, INC.	S100463331.001	water repair parts for Stock	DI MJ ACC PACK 6" LESS GLAND #MJBGAS06P	401-751-923-0908	358.80
CENTRAL PIPE SUPPLY, INC.	S100463331.001	water repair parts for Stock	TYLER UNION LOCKING GLAND 6" FOR PIPE TURFGRIP	401-751-923-0908	588.00
CENTRAL PIPE SUPPLY, INC.	S100463331.001	water repair parts for Stock	FORD BRASS CURB STOP 1" X 3/4" #B43-342W-G-NL	401-751-923-0908	1,162.10
CENTRAL PIPE SUPPLY, INC.	S100463331.001	water repair parts for Stock	4" 150# FLANGE PACK RR FF 1/8"	401-751-923-0908	60.81
CENTRAL PIPE SUPPLY, INC.	S100463714.001	Fire Hydrant for Stock	M&H "ALPHA" RESTRAINED JOINT #129 FH 3-WAY 4' BURY	401-751-923-0908	2,973.61
CENTRAL PIPE SUPPLY, INC.	S100462621.003	Water Dept Stock supplies for repairs	HYMAX COUPLING 6" X 18.7" LONG BODY	401-750-571-0000	1,977.21
				Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:	**25,361.32**
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	01030300485-01	Bulbs for Light Plants	KEY KT-LED150PSHID-FC-EX39-8CSB-D	001-301-560-0000	1,332.80
CHANCELLOR, INC.	03-030138801	Insulation tape - Electrical Cash Alley	MMM 130C-2X30FT SPLCNG TAPE	001-351-560-0000	107.96
				Vendor 05654 - CHANCELLOR, INC. Total:	**1,440.76**
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9733882	CHEETAH PRO WEED Killer for city wide use	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,434.95
CHEMSEARCH	9744304	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,441.76
				Vendor 00326 - CHEMSEARCH Total:	**6,876.71**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 040031 - CHRISTOPHER STEWART					
CHRISTOPHER STEWART	INV0037849	ADULT BASKETBALL REFEREE 8/12 - 8/19	ADULT BASKETBALL REFEREE 8/12 - 8/19	001-550-688-0000	135.00
				Vendor 040031 - CHRISTOPHER STEWART Total:	**135.00**
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4279705498	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	283.49
CINTAS CORPORATION	4279705498	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	9.80
CINTAS CORPORATION	4279705498	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	9.78
CINTAS CORPORATION	4279705498	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	161.32
				Vendor 06150 - CINTAS CORPORATION Total:	**464.39**
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	39314	FIRE/BURGLAR ALARM MONITORING - MONTHLY	CITY HALL - FIRE/BURGLAR ALARM MONITORING	001-140-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	39314	FIRE/BURGLAR ALARM MONITORING - MONTHLY	COMMUNITY CENTER - FIRE/BURGLAR ALARM MONITORING	001-194-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC	39314	FIRE/BURGLAR ALARM MONITORING - MONTHLY	CIVIC CENTER - FIRE/BURGLAR ALARM MONITORING	001-195-630-0000	70.00
COASTAL FIRE AND SAFETY, LLC	39314	FIRE/BURGLAR ALARM MONITORING - MONTHLY	MARY C - FIRE/BURGLAR ALARM MONITORING	001-196-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	39314	FIRE/BURGLAR ALARM MONITORING - MONTHLY	PARKS - SMOKE & CO MONITORING	001-550-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC	39314	FIRE/BURGLAR ALARM MONITORING - MONTHLY	LIBRARY - FIRE ALARM MONITORING	101-510-630-0000	45.00
				Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:	**350.00**
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS0314637	FIELD SUPPLIES	DFW HEAVY DUTY BLACK LID	401-710-918-0000	550.00
CONSOLIDATED PIPE & SUPPL...	MS03719966	Crimping tool for repairs	35-00343/4-1 REED MFG PES01 04300 SQUEEZE OFF TOOL	401-751-548-0000	240.00
				Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:	**790.00**
Vendor: 037481 - DAVID N. HARRIS LAW FIRM, PLLC					
DAVID N. HARRIS LAW FIRM, ...	69	PUBLIC RECORDS COMPLAINT 8/13 - 8/25	PUBLIC RECORDS COMPLAINT 8/13 - 8/25	001-120-600-0603	1,975.00
DAVID N. HARRIS LAW FIRM, ...	70	OPEN MEETINGS COMPLAINT 8/13 - 8/25	OPEN MEETINGS COMPLAINT 8/13 - 8/25	001-120-600-0603	2,687.50
				Vendor 037481 - DAVID N. HARRIS LAW FIRM, PLLC Total:	**4,662.50**
Vendor: 033291 - DEER BUILDINGS AND CARPORTS					
DEER BUILDINGS AND CARPO...	INV0037660	awning for Clay Boys playground sitting area	awning for Clay Boys playground sitting area	008-550-911-0922	3,978.00
				Vendor 033291 - DEER BUILDINGS AND CARPORTS Total:	**3,978.00**
Vendor: 037271 - DELTA UTILITIES					
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	7455154-0 / 1018 PORTER AVE A	001-140-625-0000	61.25
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	3049226-8 / 1018 PORTER AVE	001-140-625-0000	85.02
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	13833124-4 / 1600 GOVERNMENT ST (MARY C)	001-196-625-0000	64.14
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	6537669-1 / 503 DEWEY AVE GENERATOR	001-200-625-0000	48.81
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	9369075-8 / 3810 BIENVILLE BLVD	001-200-625-0000	193.60
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	3086932-5 / 1226 BIENVILLE BLVD	001-260-625-0000	55.59
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	3137039-8 / 2830 GOVERNMENT (BEAUGEZ FIRE STATION)	001-260-625-0000	58.99
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	9069605-5 / 3820 BIENVILLE BLVD	001-260-625-0000	88.40

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	3074142-5 / 724 PINE DR	001-301-625-0000	68.04
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	7984165-6 / 405 HALSTEAD RD	001-301-625-0000	58.28
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	7984159-9 / 1018 PORTER AVE B	001-301-625-0000	56.73
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	6400415252-2 / 400 ALICE ST	001-550-625-0000	52.23
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	6400671650-6 / 710 MAGNOLIA AVE	001-550-625-0000	48.81
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	3068913-7 / 720 PINE DR	401-751-625-0000	48.81
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	6400671646-4 / 1612 GOVERNMENT S...	551-551-625-0000	117.81
DELTA UTILITIES	INV0037819	NATURAL GAS CHARGES	6400671651-4 / 611 MAGNOLIA AVE	551-551-625-0000	84.50
				Vendor 037271 - DELTA UTILITIES Total:	**1,191.01**
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0037802	THEATER, EVENT AND GALLERY ASSISTANCE 8/11 - 8/21	THEATER, EVENT AND GALLERY ASSISTANCE 8/11 - 8/21	001-196-688-0000	192.00
				Vendor 030991 - DEVIN CARTER Total:	**192.00**
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7158	tool kits for pottery	tool kits	001-550-540-0542	189.00
DOGWOOD CERAMICS	7159	Clay and commercial glazes	commercial glazes	001-550-540-0542	399.00
DOGWOOD CERAMICS	7159	Clay and commercial glazes	clay	001-550-560-0000	900.00
				Vendor 00227 - DOGWOOD CERAMICS Total:	**1,488.00**
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0037706	Trim Limbs @ Handy Well for Pump repair	Trim Limbs @ Handy Well for Pump repair	401-750-630-0000	1,000.00
				Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:	**1,000.00**
Vendor: 05808 - DORFMAN MUSEUM FIGURES, INC.					
DORFMAN MUSEUM FIGURES,..	11232	MCOK: Mannequin for Pre-1699 Room	MCOK Mannequin-Military Man Realistic Figure	336-190-901-0000	2,495.00
DORFMAN MUSEUM FIGURES,..	11232	MCOK: Mannequin for Pre-1699 Room	Shipping, Packaging, handling, & insurance	336-190-901-0000	145.00
DORFMAN MUSEUM FIGURES,..	11232	MCOK: Mannequin for Pre-1699 Room	Large Heelplate	336-190-901-0000	75.00
				Vendor 05808 - DORFMAN MUSEUM FIGURES, INC. Total:	**2,715.00**
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0037923	DEN THEATRICS TECH SERVICES	DEN THEATRICS TECH SERVICES	001-196-108-0000	1,100.00
				Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:	**1,100.00**
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	34024	MAINTENANCE TOW FOR POLICE VEHICLES	MAINTENANCE TOW FOR POLICE VEHICLES	001-200-630-0000	105.00
				Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:	**105.00**
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	52083	Gas for PD FY 25-26	Fuel for police vehicles	001-200-525-0000	937.10
EAGLE ENERGY INC.	52083	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	5,517.29
				Vendor 05394 - EAGLE ENERGY INC. Total:	**6,454.39**
Vendor: 04648 - EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PROD...	260451B	Bags/Swabs for evidence collection	4096 50Cap Shure Swabs 6"Wood	001-200-560-0000	58.00
				Vendor 04648 - EVIDENT CRIME SCENE PRODUCTS Total:	**58.00**
Vendor: 040521 - EXPRESS HEATING & AIR					
EXPRESS HEATING & AIR	INV0037713	Ice Machine Repair Work	Station 2 Machine	001-260-630-0000	400.00
EXPRESS HEATING & AIR	INV0037713	Ice Machine Repair Work	Station 1 Machine	001-260-630-0000	600.00
				Vendor 040521 - EXPRESS HEATING & AIR Total:	**1,000.00**
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	127060	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	51.38
FAST EDDIE'S, INC	127061	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	89.38
FAST EDDIE'S, INC	127071	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	48.00
FAST EDDIE'S, INC	127072	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	48.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	127074	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET	001-200-525-0000	51.38
				Vendor 00419 - FAST EDDIE'S, INC Total:	**288.14**
Vendor: 00065 - FOSTER'S AIR CONDITIONING & HEATING INC					
FOSTER'S AIR CONDITIONING ...	W1198128	A/C Repair at FD Station 3	Drain Cleaner	001-260-630-0000	50.00
FOSTER'S AIR CONDITIONING ...	W1198128	A/C Repair at FD Station 3	Labor Cost	001-260-630-0000	325.00
				Vendor 00065 - FOSTER'S AIR CONDITIONING & HEATING INC Total:	**375.00**
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0091238	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	112.00
FRASIER'S NURSERY, INC	0091269	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	284.00
FRASIER'S NURSERY, INC	0091271	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	31.50
FRASIER'S NURSERY, INC	0091277	Landscape & Plant material city wide	Landscape $ Plant material city wide	001-353-546-0000	54.00
				Vendor 00428 - FRASIER'S NURSERY, INC Total:	**481.50**
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0037958	SPECIAL EVENT COORDINATOR	SPECIAL EVENT COORDINATOR	010-140-600-0600	208.34
				Vendor 06224 - FRED G CODY JR Total:	**208.34**
Vendor: 05773 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	74348446901	spooky springs supplies	Plastic Halloween Spoon Game	001-550-549-0543	7.67
FUN EXPRESS, LLC	74348446901	spooky springs supplies	Halloween Floor Toss Game	001-550-549-0543	13.59
FUN EXPRESS, LLC	74348446901	spooky springs supplies	Haunted House Drop Bean Bag Toss Game	001-550-549-0543	13.59
FUN EXPRESS, LLC	74348446901	spooky springs supplies	Halloween Monster Mash Bean Bag Toss Game	001-550-549-0543	9.58
FUN EXPRESS, LLC	74348446901	spooky springs supplies	Halloween spider cornhole game	001-550-549-0543	34.74
				Vendor 05773 - FUN EXPRESS, LLC Total:	**79.17**
Vendor: 036571 - GABE SHABAZZ					
GABE SHABAZZ	INV0037850	ADULT BASKETBALL REFEREE 8/12 - 8/19	ADULT BASKETBALL REFEREE 8/12 - 8/19	001-550-688-0000	90.00
				Vendor 036571 - GABE SHABAZZ Total:	**90.00**
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Genuine Joe Sponge Scrubber (case of 20)	001-260-510-0000	22.19
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Softsoap Soothing Liquid Hand Soap (case of 6)	001-260-510-0000	23.66
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Genuine Joe Heavy-Duty Tall Kitchen Trash Bags	001-260-510-0000	26.00
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Genuine Joe Heavy-Duty Trash Can Liners - 60 gal	001-260-510-0000	37.16
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Genuine Joe Acid Bowl Cleaner (case of 12)	001-260-510-0000	31.96
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Arm & Hammer Laundry Detergent (case of 4)	001-260-510-0000	53.27
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Genuine Joe Lobby Dust Pan	001-260-510-0000	14.98
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	AJAX Triple Action Dish Soap (case of 4)	001-260-510-0000	63.22
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Folded Paper Towels	001-260-510-0000	95.96
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	LoCor Premium Jumbo Bath Tissue	001-260-510-0000	105.98
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	Pine-Sol Multi-Surface Cleaner (case of 3)	001-260-510-0000	39.83
GULF COAST BUSINESS SUPPLY..	380143-0	Cleaning Supplies	AERO, FOAM CLEANER DISINFECTA	001-260-510-0000	19.30
GULF COAST BUSINESS SUPPLY..	380230-0	Janitorial Supplies	TOWEL UNIV REFILL 2PLY WHY	001-550-510-0000	375.00
GULF COAST BUSINESS SUPPLY..	380230-0	Janitorial Supplies	Wipes DNSF CRSP LMN 75 6PK	001-550-510-0000	119.97
GULF COAST BUSINESS SUPPLY..	380230-0	Janitorial Supplies	TISSUE MINI REFILL 2PLY WH	001-550-510-0000	1,059.80
GULF COAST BUSINESS SUPPLY..	380230-0	Janitorial Supplies	CLEANER ALL PURPOSE 9/32FO	001-550-510-0000	57.99

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GULF COAST BUSINESS SUPPLY..	380230-0	Janitorial Supplies	DEODORIZER CARPET OXI-CLEAN	001-550-510-0000	59.97
GULF COAST BUSINESS SUPPLY..	380230-0	Janitorial Supplies	GLOVE NITRILE POWDER FREE LG	001-550-510-0000	99.00
GULF COAST BUSINESS SUPPLY..	380230-0	Janitorial Supplies	URINAL SCREEN CUCUMBER MELON	001-550-510-0000	102.00
			Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:		**2,407.24**
Vendor: 02158 - GULF SALES & SUPPLY INC					
GULF SALES & SUPPLY INC	1092207	rope 3/4x600 nylon	rope 3/4x600 nylon	001-550-560-0000	647.50
			Vendor 02158 - GULF SALES & SUPPLY INC Total:		**647.50**
Vendor: 003141 - HAYGOOD'S ENGRAVING AND SCREEN PRINTING					
HAYGOOD'S ENGRAVING AND...	2604049	MYC 2025-2026 MEDALS	MYC MEDALS WITH NECK RIBBON	001-120-552-0000	200.00
			Vendor 003141 - HAYGOOD'S ENGRAVING AND SCREEN PRINTING Total:		**200.00**
Vendor: 03137 - HENZE HAULING AND LANDFILL CO., LLC					
HENZE HAULING AND LANDFI...	176	Red Sand Mix 60/40 for city wide projects	Red Sand Mix 60/40 for city wide projects	001-352-906-0000	750.00
HENZE HAULING AND LANDFI...	176	Red Sand Mix 60/40 for city wide projects	Red Sand Mix 60/40 for city wide projects	401-751-923-0908	750.00
HENZE HAULING AND LANDFI...	177	Filling material for city wide projects	57 LIMESTONE	401-751-560-0000	2,954.16
HENZE HAULING AND LANDFI...	177	Filling material for city wide projects	153 60/40 CLAY/SAND MIX	401-751-560-0000	1,924.00
HENZE HAULING AND LANDFI...	180	Red Sand Mix 60/40 for city wide projects	RED SAND/CLAY MIX	401-751-560-0000	2,500.00
HENZE HAULING AND LANDFI...	182	Topsoil for City wide use of projects	Topsoil for City wide use of projects (Delivered)	001-352-906-0000	2,422.28
HENZE HAULING AND LANDFI...	182	Topsoil for City wide use of projects	Topsoil for City wide use of projects (Delivered)	401-750-924-0910	2,422.28
HENZE HAULING AND LANDFI...	192	sand for drainage at 57	60 yards of sand for drainage at 57	001-550-560-0000	2,100.00
			Vendor 03137 - HENZE HAULING AND LANDFILL CO., LLC Total:		**15,822.72**
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	25-4279	HPC Name Plate	1 - HPC Name Plate for Preston Lewis	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	26.1032	Golf Cart signs for Downtown parking	Max-Metal 10x15 Single sided ACM metal signs	001-301-566-0000	259.50
			Vendor 03983 - IMAGES GALORE SIGNS LLC Total:		**279.50**
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3528	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 ...	INV0037957	MONTHLY ALLOCATION SEPT 2026	MONTHLY ALLOCATION SEPT 2026	101-510-640-0000	12,550.00
			Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:		**12,550.00**
Vendor: 038141 - JOE'S SEPTIC CONTRACTORS, INC					
JOE'S SEPTIC CONTRACTORS, ...	7497899	SERVICE CITY-OWNED PORTABLE TOILETS	END OF ALICE ST 7/31 - 8/21	001-550-630-0000	120.00
			Vendor 038141 - JOE'S SEPTIC CONTRACTORS, INC Total:		**120.00**
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0037851	ADULT BASKETBALL REFEREE 8/12 - 8/19	ADULT BASKETBALL REFEREE 8/12 - 8/19	001-550-688-0000	225.00
			Vendor 02295 - JON THOMAS Total:		**225.00**
Vendor: 040581 - JORDAN TURNER					
JORDAN TURNER	INV0037817	MEAL REIMBURSEMENT - PEARL, MS 8/9 - 8/13	MEAL REIMBURSEMENT - PEARL, MS 8/9 - 8/13	001-260-605-0607	54.41
			Vendor 040581 - JORDAN TURNER Total:		**54.41**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 040461 - KALAN HAMPTON					
KALAN HAMPTON	INV0037853	ADULT BASKETBALL REFEREE 8/12 - 8/19	ADULT BASKETBALL REFEREE 8/12 - 8/19	001-550-688-0000	135.00
				Vendor 040461 - KALAN HAMPTON Total:	**135.00**
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4906154.001	REPAIR PARTS	Rainbird TM2-8 8 station controller 120V	001-550-563-0000	140.10
				Vendor 03091 - KEELING COMPANY Total:	**140.10**
Vendor: 037061 - LIONEL TURNER					
LIONEL TURNER	INV0037855	ADULT BASKETBALL REFEREE 8/12 - 8/19	ADULT BASKETBALL REFEREE 8/12 - 8/19	001-550-688-0000	90.00
				Vendor 037061 - LIONEL TURNER Total:	**90.00**
Vendor: 02714 - LYMAN WELL COMPANY, LLC					
LYMAN WELL COMPANY, LLC	26-064	Handy Well Equipment repair	HANDY WELL LABOR & EQUIPMENT TO PULL AND INSPECT	401-750-630-0000	4,800.00
				Vendor 02714 - LYMAN WELL COMPANY, LLC Total:	**4,800.00**
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0037920	DEN THEATRICS LIGHT PROGRAMMING	DEN THEATRICS LIGHT PROGRAMMING	001-196-108-0000	160.83
				Vendor 06315 - MASON HOLLAND Total:	**160.83**
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	874124	Brake repair unit 2106	FT9656 Disc Pad	001-200-563-0000	87.42
MASSETT SUPPLY COMPANY I...	874124	Brake repair unit 2106	FT9673 Brake Pad	001-200-563-0000	79.10
MASSETT SUPPLY COMPANY I...	874124	Brake repair unit 2106	48882867 Brake Rotor	001-200-563-0000	132.00
MASSETT SUPPLY COMPANY I...	874126	Zinc Plated Lug Unit 2106	82002221 Zinc Plated Lug	001-200-563-0000	2.77
MASSETT SUPPLY COMPANY I...	874128	Alternator Unit 1703	2138922 Reman/Alternator Unit 1703	001-200-563-0000	287.74
MASSETT SUPPLY COMPANY I...	874410	Brake repair unit 2205	FT9673 Brake Pads Rear	001-200-563-0000	79.10
MASSETT SUPPLY COMPANY I...	874410	Brake repair unit 2205	FT9656 Front Brake Pads	001-200-563-0000	87.42
MASSETT SUPPLY COMPANY I...	874410	Brake repair unit 2205	48882867 Brake Rotor Front	001-200-563-0000	132.00
MASSETT SUPPLY COMPANY I...	874410	Brake repair unit 2205	882858CR Rear Brake Rotor	001-200-563-0000	167.00
MASSETT SUPPLY COMPANY I...	878384	Truck Fluids	ROT ELC ATF	001-260-560-0000	27.98
MASSETT SUPPLY COMPANY I...	878384	Truck Fluids	DEF	001-260-560-0000	143.44
MASSETT SUPPLY COMPANY I...	878590	Oil filters	napa gold oil filter	001-550-630-0000	24.98
MASSETT SUPPLY COMPANY I...	878590	Oil filters	Napa gold Auto filter 234	001-550-630-0000	79.77
MASSETT SUPPLY COMPANY I...	878617	parks vehicle maintenance	THM Radiator Cap	001-550-630-0000	13.49
MASSETT SUPPLY COMPANY I...	878666	parks vehicle maintenance	LIT S/T/T LAMP 60283R	001-550-630-0000	15.18
				Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:	**1,359.39**
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1490045	Door slide latch for stall doors in PD restrooms	420743 Cast SS door slide latch with screws 2 1/2	001-140-643-0000	386.70
				Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:	**386.70**
Vendor: 00141 - NAFECO INC					
NAFECO INC	1439403	NAFECO	Dodson, James	001-260-535-0531	154.85
NAFECO INC	1440265	NAFECO	Fitch, Archie	001-260-535-0531	157.25
NAFECO INC	1440473	NAFECO	Wicker, Dawson	001-260-535-0531	194.70
				Vendor 00141 - NAFECO INC Total:	**506.80**
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1118380	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS	401-750-600-0613	10,572.50
NEEL-SCHAFFER	1118383	ANNEXATION AREA UTILITIES PHASE 2 UTILITY IMPROVE	ANNEXATION AREA UTILITIES PHASE 2 UTILITY IMPROVE	401-750-600-0613	2,617.62
NEEL-SCHAFFER	1118376	RILEY ROAD IMPROVEMENTS JULY 2026	RILEY ROAD IMPROVEMENTS JULY 2026	335-190-901-0000	1,415.20
				Vendor 04667 - NEEL-SCHAFFER Total:	**14,605.32**
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2608-042013	REPAIR PARTS FOR STREETS TRAILER	1/4 X 3 STAR SDS W/WING SCREWS 1 LB	001-301-563-0000	15.99

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2608-042148	REPAIR PARTS	1/4 X 3 STAR SDS W/WING SCREWS 1 LB	001-301-563-0000	15.99
OCEAN SPRINGS LUMBER CO	2608-042333	REPAIR PARTS FOR WATER	100-403NL GATE VALV…	401-750-571-0000	21.98
OCEAN SPRINGS LUMBER CO	2608-045108	REPAIR PARTS FOR BALLARDS ON BEACH	04148 1/2X4-1/4 ZC WEDGE ANCHOR 25/BX	001-301-563-0000	48.99
OCEAN SPRINGS LUMBER CO	2608-046339	MATERIALS FOR ANCHOR AT FORT	00061 FITS ALL PAINT CAN SPOUT	001-351-563-0000	3.98
OCEAN SPRINGS LUMBER CO	2608-046339	MATERIALS FOR ANCHOR AT FORT	7779402 GLOSS BLACK ENAEL GAL	001-351-563-0000	52.99
OCEAN SPRINGS LUMBER CO	2608-046846	MATERIALS FOR WATER TANK	5875349 754048-0404 CONNECT 1/4MF X 1/4	401-750-560-0000	4.59
OCEAN SPRINGS LUMBER CO	2608-046846	MATERIALS FOR WATER TANK	9600347 INSERT FITTING 3/8BARBX1/4FPT	401-750-560-0000	5.69
OCEAN SPRINGS LUMBER CO	2608-047578	MATERIAL FOR OLD P.D. DRAINS	6277180 LF-G-4 LIQUID FIRE 128OZ DRAIN	001-300-560-0000	34.99
OCEAN SPRINGS LUMBER CO	2608-048186	Wall Protectors for Balcony Railing	U9271 WALL PROTECTOR 5" WHT	001-196-563-0000	9.98
OCEAN SPRINGS LUMBER CO	2608-048291	Fasteners for Balcony Railing	MISC FASTENERS	001-196-563-0000	3.78
OCEAN SPRINGS LUMBER CO	2608-048331	materials for display doors Pre 1699 Room	pocket screws 1 1/4" 10/pk	001-196-560-0000	9.99
OCEAN SPRINGS LUMBER CO	2608-048331	materials for display doors Pre 1699 Room	hole jig kit	001-196-560-0000	19.99
OCEAN SPRINGS LUMBER CO	2608-048331	materials for display doors Pre 1699 Room	catch roller	001-196-560-0000	47.84
OCEAN SPRINGS LUMBER CO	2608-048331	materials for display doors Pre 1699 Room	magctch1-15/16x11/16	001-196-560-0000	153.28
OCEAN SPRINGS LUMBER CO	2608-048331	materials for display doors Pre 1699 Room	1x8-12' Poplar	001-196-560-0000	348.03
OCEAN SPRINGS LUMBER CO	2608-048331	materials for display doors Pre 1699 Room	plywd bade 7 1/4 140tht	001-196-560-0000	11.99
OCEAN SPRINGS LUMBER CO	2608-048886	WIU-1 IN-USE 1-GANG COVER CLEAR	4244646 WIU-1 IN-USE 1-GANG COVER CLEAR	101-510-630-0000	142.44
OCEAN SPRINGS LUMBER CO	2608-049439	Door Knob with Lock for Backstage Bathroom	730TNL/300TNL-3 TUSTIN PRIVACY	001-196-563-0000	27.99
OCEAN SPRINGS LUMBER CO	2608-049715	Paint for Ladies Bathroom Cabinets	T546-1X GAL.U/SPEC 500 S/G ULTRA BASE	001-196-560-0000	59.99
				Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:	**1,040.49**
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	347924 Westcott Paper Trimmer 18"	001-300-500-0000	80.82
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	8013750 Sharpie Gel Pens 0.7mm 36 pk	001-300-500-0000	51.98
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	452121 Swingline Paper Trimmer 12"	001-300-500-0000	51.64
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	336977 Post-it sticky note 3x3 24 pk	001-300-500-0000	50.97
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	648848 Sharpie Industrial Permanent Fine 36 pk	001-300-500-0000	39.98
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	826876 BIC Wite-Out Correction Tape 10/pk	001-300-500-0000	30.28
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	825190 OD Binder clips Medium Pk of 144	001-300-500-0000	30.12
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	6837499 OD Heavy duty Binder clips Large 2"	001-300-500-0000	28.46
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	9620878 Sharpie Large Permanent Markers 36 pk	001-300-500-0000	27.29
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	597030 Post it sticky notes 1.3x1.7 24pk	001-300-500-0000	23.74
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	308239 OD Jumbo Paperclips 10bx/100pc	001-300-500-0000	23.40
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	945722 TOPS Steno Books 12/pk	001-300-500-0000	30.76
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	9828588 OD Retractable black 1.o mm 50pk	001-300-500-0000	36.03

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	305466 OD Legal Pads 12 pack	001-300-500-0000	16.46
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	482171 OIC Binder Clips small 3/4" 36 pk	001-300-500-0000	13.20
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	524405 Od Steno Book	001-300-500-0000	11.88
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	855946 OD Rubber Bands #64 1 lbs	001-300-500-0000	11.16
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	8012519 Sharpie blue 12 pk 0.5mm	001-300-500-0000	9.89
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	308478 OD No 1 small Paperclips10bx/100	001-300-500-0000	6.16
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	5225245 Post-it sticky notes 3 x3 28 pk	001-300-500-0000	41.98
OFFICE DEPOT INC	479406703001	Public Works Office Supplies	432255 OD Standard Staples, 1/4", 5,000 Staples	001-300-500-0000	18.75
OFFICE DEPOT INC	479493194001	Public Works Office Supplies	220690 OD Shipping Packing Tape 6 rool	001-300-500-0000	31.72
OFFICE DEPOT INC	479493194001	Public Works Office Supplies	2640507 OD Retractable blue pinks 50/pk	001-300-500-0000	70.40
OFFICE DEPOT INC	479493195001	Public Works Office Supplies	6452849 Post it sticky notes 1.5x2 24 pl	001-300-500-0000	23.98
OFFICE DEPOT INC	479493195001	Public Works Office Supplies	9442240 BS Small Binder clips Pk of 40	001-300-500-0000	24.03
OFFICE DEPOT INC	479518268001	Office Supplies for Building	TOPS Steno Books 6x9 12 Pack	001-191-500-0000	14.25
OFFICE DEPOT INC	479518268001	Office Supplies for Building	Office Depot Paper (2) boxes	001-191-500-0000	90.70
OFFICE DEPOT INC	479518268001	Office Supplies for Building	Mini Binder Clips(12) 12 packs	001-191-500-0000	6.86
OFFICE DEPOT INC	479522400001	Office Supplies for Building	Sharpie Highlighters	001-191-500-0000	7.91
OFFICE DEPOT INC	479602289001	Janitorial Supplies	Highmark 13 gal .9mil trash bags	001-550-510-0000	347.11
				Vendor 00775 - OFFICE DEPOT INC Total:	**1,251.91**
Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC					
OVERSTREET AND ASSOCIATES..	4380	GENERAL ENGINEERING JULY 2026	GENERAL ENGINEERING JULY 2026	001-120-600-0611	556.50
OVERSTREET AND ASSOCIATES..	4380	GENERAL ENGINEERING JULY 2026	GENERAL ENGINEERING JULY 2026	401-750-600-0611	278.25
				Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total:	**834.75**
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	41590975	Oil for mowers and weed eaters	STIHL High Perf 12.8 oz 6pk	001-550-563-0000	39.97
PARIS ACE HARDWARE	41591382	new water hose for Fort Maurepas	All seasons hoses 5/8x50'	001-550-560-0000	17.99
PARIS ACE HARDWARE	41591555	Propane cylinder for torch at Sports Complex	Cylinder Propane 14.1 oz	001-550-560-0000	11.98
PARIS ACE HARDWARE	41591576	Bolts for Sports Complex weedeater	Hillman each fasteners	001-550-563-0000	4.38
PARIS ACE HARDWARE	41591587	Supplies for Taconi damage caused by YMCA	Switch combo QT DPLX WHT	001-550-563-0000	12.59
PARIS ACE HARDWARE	41591587	Supplies for Taconi damage caused by YMCA	Threadlocker 271 red	001-550-563-0000	7.17
PARIS ACE HARDWARE	41591587	Supplies for Taconi damage caused by YMCA	Quick link STL 38" 2200#	001-550-563-0000	10.06
PARIS ACE HARDWARE	41591612	Paint for girls restroom at 57 SC main pavilion	C+K I/E HG UWB 1G	001-550-563-0000	137.67
PARIS ACE HARDWARE	41592600	Wallmount showerhead for Fire Dept	Wallmount showerhead chrome	001-260-563-0000	13.49
PARIS ACE HARDWARE	41592616	Shower DVRTR Chrome for Fire Dept	SHWR DVRTR CHRM ABS	001-260-563-0000	8.99
PARIS ACE HARDWARE	41595155	Push edger and pallet of water	Bottled water	001-550-560-0000	335.16
PARIS ACE HARDWARE	41595155	Push edger and pallet of water	Gas Pwr Edgere 79cc	001-550-560-0000	469.99
PARIS ACE HARDWARE	41590809	Repair windows at Sports Complex	Great Stuff G&C 12 oz	001-550-560-0000	12.94
PARIS ACE HARDWARE	41609784	parks vehicle maintenance	stihl high perf 12.8oz	001-550-630-0000	39.97
PARIS ACE HARDWARE	41610023	Repair Pressure washer	Stihl labor in minutes	001-550-630-0000	100.20
PARIS ACE HARDWARE	41610023	Repair Pressure washer	30w DN Pump oil	001-550-630-0000	6.99

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
PARIS ACE HARDWARE	41610023	Repair Pressure washer	Oil LM 10w 30	001-550-630-0000	8.63
PARIS ACE HARDWARE	41610023	Repair Pressure washer	Disposal/cleaning labor fee	001-550-630-0000	7.50
PARIS ACE HARDWARE	41610023	Repair Pressure washer	Hillman fasteners	001-550-630-0000	18.94
PARIS ACE HARDWARE	41611635	Canopy	9.11 x 9.11 Polyester 100 Regal Canopy	001-550-560-0000	89.99
PARIS ACE HARDWARE	41611883	grounds maintenance supply	Ace Men's Indoor/Outdoor Palm Gloves Black/Gray L	001-550-560-0000	18.87
PARIS ACE HARDWARE	41612618	grounds maintenance supply	Diablo 3/4 in. X 8 in. L Carbide Tipped 2-Cutter H	001-550-548-0000	22.99
PARIS ACE HARDWARE	41613839	Building Maintenance Supply	C+K Int Egg NB 1 G	001-140-643-0000	77.78
PARIS ACE HARDWARE	41614913	Sprayer	Garden Sprayer 2 gal	001-550-563-0000	47.98
PARIS ACE HARDWARE	41614914	Mask	Mask	001-550-563-0000	10.79
PARIS ACE HARDWARE	41614914	Mask	Respirator N95 3 pk	001-550-563-0000	13.49
PARIS ACE HARDWARE	41617044	grounds maintenance supplies	bleach liq regular 128 oz	001-550-560-0000	9.87
PARIS ACE HARDWARE	41617044	grounds maintenance supplies	clorox grmcidl 81 oz	001-550-560-0000	53.94
PARIS ACE HARDWARE	41617293	grounds maintenance supply	cleaning cloth terry 6 pk	001-550-560-0000	15.46
PARIS ACE HARDWARE	41617293	grounds maintenance supply	KeyStart K198 Advanced Security Automotive Transpo	001-550-560-0000	40.49
PARIS ACE HARDWARE	41617293	grounds maintenance supply	Rubber bands asst 2 oz	001-550-560-0000	1.61
PARIS ACE HARDWARE	41617927	Paint	C+K Paint & Primer Egg NB 1G	001-550-560-0000	82.78
PARIS ACE HARDWARE	41617972	parks vehicle maintenance	Hillman Each Fastners	001-550-563-0000	4.38
PARIS ACE HARDWARE	41617972	parks vehicle maintenance	Hillman Each Fasteners	001-550-563-0000	4.78
PARIS ACE HARDWARE	41620167	Repair weed eater	Lever	001-550-630-0000	5.32
PARIS ACE HARDWARE	41620167	Repair weed eater	Disposal / Labor	001-550-630-0000	7.50
PARIS ACE HARDWARE	41620167	Repair weed eater	Spark plug	001-550-630-0000	8.40
PARIS ACE HARDWARE	41620167	Repair weed eater	Air filter	001-550-630-0000	10.57
PARIS ACE HARDWARE	41620167	Repair weed eater	Carburetor	001-550-630-0000	57.65
PARIS ACE HARDWARE	41620167	Repair weed eater	Labor in mnts	001-550-630-0000	58.45
PARIS ACE HARDWARE	41621568	Bug Stop	Bug Stop RTU 128 oz	001-550-560-0000	3.09
PARIS ACE HARDWARE	41621499	grounds maintenance supply	SILLCOCK KEY 1PC ALUM	001-550-560-0000	8.68
PARIS ACE HARDWARE	41621499	grounds maintenance supply	USB CABLE 6'	001-550-560-0000	10.79
PARIS ACE HARDWARE	41621591	grounds maintenance supplies	HS Cable w/ ethernet	001-550-560-0000	3.60
PARIS ACE HARDWARE	41621647	general repairs and maintenance	Barb Elbow Adapter 1/2" MPT	001-550-630-0000	3.58
				Vendor 04785 - PARIS ACE HARDWARE Total:	**1,937.44**
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	261701	Athletics- Quickscores fees	Athletics- quick scores fees	001-550-540-0541	166.00
				Vendor 04883 - QUICKSCORES LLC Total:	**166.00**
Vendor: 02850 - RCX SPORTS					
RCX SPORTS	24000057763-169971	Athletics- Flag Football Jerseys	Flag jerseys	001-550-540-0541	4,394.88
				Vendor 02850 - RCX SPORTS Total:	**4,394.88**
Vendor: 039781 - ROBIN PERSON					
ROBIN PERSON	INV0037856	ADULT BASKETBALL SCOREKEEPING 8/12 - 8/19	ADULT BASKETBALL SCOREKEEPING 8/12 - 8/19	001-550-688-0000	110.00
				Vendor 039781 - ROBIN PERSON Total:	**110.00**
Vendor: 02345 - ROCIC					
ROCIC	2GF6JXE7	35 Annual Homicide Conference LT. Ordonez	35 Annual Homicide Conference LT. Ordonez	001-200-605-0607	200.00
				Vendor 02345 - ROCIC Total:	**200.00**
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101808818	after school activities	Spectrum playground balls 10" set of 6	001-550-540-0540	88.82
S & S WORLDWIDE INC	IN101808818	after school activities	Velvet Art Skull Posters 8x10 24ct	001-550-540-0540	65.76
S & S WORLDWIDE INC	IN101808818	after school activities	Color Splash Washable Color Ink pads 12ct	001-550-540-0540	77.32
S & S WORLDWIDE INC	IN101808818	after school activities	Color-Me dinosaur pack of 12	001-550-540-0540	180.96
S & S WORLDWIDE INC	IN101808818	after school activities	Color-Me squishy heart pack of 12	001-550-540-0540	55.96
S & S WORLDWIDE INC	IN101808818	after school activities	Fuse Bead pegboard pack 3ct	001-550-540-0540	22.40

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
S & S WORLDWIDE INC	IN101808818	after school activities	Velvet Art Hangable Mini Mandalas 24ct	001-550-540-0540	49.32
S & S WORLDWIDE INC	IN101808818	after school activities	Spectrum Jumbo Ostrich eggs for game	001-550-540-0540	31.25
S & S WORLDWIDE INC	IN101808818	after school activities	Spectrum foam softballs 11in 12ct	001-550-540-0540	30.43
S & S WORLDWIDE INC	IN101808818	after school activities	S&S Indoor & Outdoor pickleballs 24ct	001-550-540-0540	23.85
S & S WORLDWIDE INC	IN101808818	after school activities	Magnetic coins 3/4inch pack of 100	001-550-540-0540	16.42
S & S WORLDWIDE INC	IN101808818	after school activities	Crayola Construction paper shapes	001-550-540-0540	14.46
S & S WORLDWIDE INC	IN101808818	after school activities	Color Splash Mega Foam stamps	001-550-540-0540	13.99
S & S WORLDWIDE INC	IN101808818	after school activities	Prang Construction paper 9x12 inch 100ct	001-550-540-0540	8.13
S & S WORLDWIDE INC	IN101808818	after school activities	Jumbo washable pain and ink pads set of 4	001-550-540-0540	55.92
S & S WORLDWIDE INC	IN101809030	after school activities	Super Spot Marker easy pack 54ct	001-550-540-0540	106.92
				Vendor 01565 - S & S WORLDWIDE INC Total:	**841.91**
Vendor: 05392 - SAFELITE GLASS CORP					
SAFELITE GLASS CORP	331364	F-1 Windshield Replacement	F-1 Windshield Replacement	001-260-630-0000	795.24
				Vendor 05392 - SAFELITE GLASS CORP Total:	**795.24**
Vendor: 040271 - SCHOOL HEALTH CORPORATION					
SCHOOL HEALTH CORPORATI...	CINV000433222	AED Batteries and Pads for City Buildings	AED Batteries and Pads for City Buildings	001-260-560-0000	2,722.09
				Vendor 040271 - SCHOOL HEALTH CORPORATION Total:	**2,722.09**
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0037812	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	157.75
SINGING RIVER ELECTRIC COO...	INV0037812	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	63.67
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	55.06
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	35.77
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	36.43
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	40.81
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	13,558.99
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	47.38
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	81.88
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	313.34
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,577.73
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	54.81
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	53.25
SINGING RIVER ELECTRIC COO...	INV0037815	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	77.75

9/1/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	82.30
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	50.14
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	438.70
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	56.61
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	173.05
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	154.48
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	152.26
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	142.42
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	106.42
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	88.60
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	68.84
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	70.00
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.84
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	38.06
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.29
SINGING RIVER ELECTRIC COO…	INV0037815	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	37.30
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	37.08
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	37.96
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	36.11
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	39.82
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	48.27
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	35.22
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	50.30
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	35.87
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	35.66
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	37.20
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,988.55
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	35.99
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	79.80
SINGING RIVER ELECTRIC COO…	INV0037814	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	37.20

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0037814	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.22
SINGING RIVER ELECTRIC COO...	INV0037814	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	51.98
SINGING RIVER ELECTRIC COO...	INV0037814	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	54.97
SINGING RIVER ELECTRIC COO...	INV0037814	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	36.11
SINGING RIVER ELECTRIC COO...	INV0037814	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	84.89
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	2,237.24
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	37.08
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	51.65
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	119.54
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	42.56
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	45.19
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	48.72
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	54.11
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	66.11
SINGING RIVER ELECTRIC COO...	INV0037813	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	87.32
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	5,265.22
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	38.17
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,757.00
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	69.59
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	226.99
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	62.90
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,001.80
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	3,178.97
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,360.81
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	48.10
SINGING RIVER ELECTRIC COO...	INV0037926	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.03
			Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:		**42,849.50**
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	112410	Events Handout	500 Events Handout	001-196-610-0000	113.00
SORG PRINTING	112448	Warning Labels	Layout Fee	001-200-560-0000	40.00
SORG PRINTING	112448	Warning Labels	Warning Lbls 8.5x5 Fluorescent Orange 1/0 Blk ink	001-200-560-0000	485.00
			Vendor 03213 - SORG PRINTING Total:		**638.00**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	508576	PRINTING CONTRACT - BUILDING DEPT	SHARP BP-71C31 COLOR PRINTING	001-191-600-0600	33.05
SOUTH MISSISSIPPI BUSINESS...	508576	PRINTING CONTRACT - BUILDING DEPT	SHARP BP-71C31 BLACK AND WHITE	001-191-600-0600	41.47
				Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:	**74.52**
Vendor: 040571 - SOUTH MISSISSIPPI MENTAL HEALTH CENTER					
SOUTH MISSISSIPPI MENTAL ...	1	INDIVIDUAL CONSULTATIONS JULY 2026	INDIVIDUAL CONSULTATIONS JULY 2026	001-200-699-0000	267.52
				Vendor 040571 - SOUTH MISSISSIPPI MENTAL HEALTH CENTER Total:	**267.52**
Vendor: 05357 - SOUTHERN FASTENER & TOOL CO., INC.					
SOUTHERN FASTENER & TOOL...	137065	Anchors for railing on East Beach	1/2 x 4 galvanized wedge anchors 25/box	001-301-563-0000	143.25
				Vendor 05357 - SOUTHERN FASTENER & TOOL CO., INC. Total:	**143.25**
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500216223	Trailer and Dump Truck Tires	235/75R17.5/18 ATLAS A27 AP ATL211021242	001-301-570-0000	2,201.80
SOUTHERN TIRE MART, LLC	2500216223	Trailer and Dump Truck Tires	385/65R22.5/20 ROVELO RAR7 WB R5547195	001-301-570-0000	1,976.08
SOUTHERN TIRE MART, LLC	2500216223	Trailer and Dump Truck Tires	REIMBURSEMENT OF WASTE TIRE FEE	001-301-570-0000	20.00
SOUTHERN TIRE MART, LLC	2500216223	Trailer and Dump Truck Tires	REIMBURSEMENT OF WASTE TIRE FEE 199	001-301-570-0000	8.00
				Vendor 03626 - SOUTHERN TIRE MART, LLC Total:	**4,205.88**
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12969	Athletics- Tackle Pants	Athletics- Tackle Pants	001-550-540-0541	2,186.35
				Vendor 02590 - SPORTABOUT Total:	**2,186.35**
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-58	CITY HALL ARTWORK LEASE SEPT 2026	CITY HALL ARTWORK LEASE SEPT 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	701812954	TIRES, ALIGNMENTS, FOR POLICE VEHICLES	TIRES, ALIGNMENTS, FOR POLICE VEHICLES	001-200-570-0000	273.99
SUN AUTO TIRE & SERVICE INC	701812968	TIRES, ALIGNMENTS, FOR POLICE VEHICLES	TIRES, ALIGNMENTS, FOR POLICE VEHICLES	001-200-570-0000	1,040.96
				Vendor 036771 - SUN AUTO TIRE & SERVICE INC Total:	**1,314.95**
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	187701830-0001	augar attachment and bit	auger bit	001-550-635-0000	24.70
SUNBELT RENTALS, INC.	187701830-0001	augar attachment and bit	attachment	001-550-635-0000	110.00
				Vendor 04266 - SUNBELT RENTALS, INC. Total:	**134.70**
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	5356174/5363857	Repair parts for Z920 Z TRAK mower	A-B1PD5018 MOWER BLADE	001-550-563-0000	111.84
SUNSOUTH LLC	5356174/5363857	Repair parts for Z920 Z TRAK mower	AUC21138	001-550-563-0000	51.50
SUNSOUTH LLC	5356174/5363857	Repair parts for Z920 Z TRAK mower	AUC10133 BELT TENSIONER	001-550-563-0000	153.80
SUNSOUTH LLC	5570006	Chute for Z950 zero turn mowers.	TCA24830 Chute	001-550-563-0000	346.20
SUNSOUTH LLC	5307541	Repair parts for Z920 Z TRAK mower	AUC16478 Idler	001-550-563-0000	-37.59
SUNSOUTH LLC	5307541	Repair parts for Z920 Z TRAK mower	TCA20235 Arm	001-550-563-0000	-300.06
				Vendor 05701 - SUNSOUTH LLC Total:	**325.69**
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Motor Mount	001-200-630-0000	403.20
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Labor	001-200-630-0000	3,496.50
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Reman Engine 3 yr Warranty	001-200-630-0000	7,858.94

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Oil Filter	001-200-630-0000	8.64
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Antifreez	001-200-630-0000	16.95
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Intake Manifold Gasket	001-200-630-0000	75.89
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Front Intake VVT Solenoid	001-200-630-0000	331.80
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Oil Ow-20 Full Syn	001-200-630-0000	67.56
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Freon R/R	001-200-630-0000	320.00
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Water Pump	001-200-630-0000	192.39
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Thermostat	001-200-630-0000	112.83
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Valve Cover Gasket	001-200-630-0000	93.58
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	Rear Intake VVT Solenoid	001-200-630-0000	391.64
TAYLOR AUTOMOTIVE INC	87191	Engine R/R Unit 2001	PCV Valve	001-200-630-0000	59.77
TAYLOR AUTOMOTIVE INC	87726	Radiator, CV Axle, Sparkplugs, Ground Unit 2001	Labor	001-200-630-0000	594.00
TAYLOR AUTOMOTIVE INC	87726	Radiator, CV Axle, Sparkplugs, Ground Unit 2001	Radiator R/R Unit 2001	001-200-630-0000	260.00
TAYLOR AUTOMOTIVE INC	87726	Radiator, CV Axle, Sparkplugs, Ground Unit 2001	CV Axle	001-200-630-0000	253.98
TAYLOR AUTOMOTIVE INC	87726	Radiator, CV Axle, Sparkplugs, Ground Unit 2001	Spark Plugs	001-200-630-0000	141.18
TAYLOR AUTOMOTIVE INC	87726	Radiator, CV Axle, Sparkplugs, Ground Unit 2001	Ground Strap	001-200-630-0000	10.99
				Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:	**14,689.84**
Vendor: 00023 - TERRYS SERVICE CENTER LLC					
TERRYS SERVICE CENTER LLC	25288	Repair hustler zero turn mower	Solenoid 3 pole	001-550-630-0000	22.68
TERRYS SERVICE CENTER LLC	25288	Repair hustler zero turn mower	General labor	001-550-630-0000	80.00
TERRYS SERVICE CENTER LLC	25288	Repair hustler zero turn mower	Environmental fee and shop supplies	001-550-630-0000	8.50
				Vendor 00023 - TERRYS SERVICE CENTER LLC Total:	**111.18**
Vendor: 01697 - TJM Promos Inc.					
TJM Promos Inc.	M300622146	Department Challenge Coins	Department Challenge COins	001-260-560-0000	448.00
				Vendor 01697 - TJM Promos Inc. Total:	**448.00**
Vendor: 06123 - TJ'S CUSTOM APPAREL					
TJ'S CUSTOM APPAREL	17200	shirt order for Sara Stevenson	M1015- Mercer + Mettle women's polo 2XL	401-710-535-0531	109.50
TJ'S CUSTOM APPAREL	17200	shirt order for Sara Stevenson	L324 Port Authority women's welded jacket 2XL	401-710-535-0531	57.00
TJ'S CUSTOM APPAREL	17343	HATS-OPEN ENROLLMENT	STC74-SNAPBACK TRUCKER CAP W/EMBROIDERY	001-180-535-0531	198.00
				Vendor 06123 - TJ'S CUSTOM APPAREL Total:	**364.50**
Vendor: 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC					
TRANTEX TRANSPORTATION ...	0041961	Perma Patch for patching pot holes	60101-100 60A [P] PERMA-PATCH PAVEMENT REPAIR-60#	001-301-560-0000	1,880.00
TRANTEX TRANSPORTATION ...	0042056	No Loitering Signs for Harbor	18X24 MISC HI DROPSHIP: Sign Hi Intensity" NO LOIT	001-301-566-0000	229.50
				Vendor 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC Total:	**2,109.50**
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530325387	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	222.46
				Vendor 01476 - UNIFIRST HOLDINGS, INC Total:	**222.46**
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	8A6DBEE0	snack supplies	Wrapables 60ft bulletin board borders	001-550-540-0540	29.98
WALMART COMMUNITY	083b3d6d	Janitorial Supplies	Fabuloso Lavender 169oz	001-550-510-0000	39.88
WALMART COMMUNITY	0dc30ed7	Janitorial Supplies	Clorox Liquid Bleach 121oz 2pk	001-550-510-0000	40.20
WALMART COMMUNITY	6892c123	Janitorial Supplies	Clorox Liquid Bleach 121oz 2pk	001-550-510-0000	16.08
WALMART COMMUNITY	8c255b6d	Janitorial Supplies	Fabuloso Lavender 169oz	001-550-510-0000	39.88
WALMART COMMUNITY	045FBCBD	Janitorial Supplies	Lysol disinfecting wipes 3pk	001-550-510-0000	51.88
WALMART COMMUNITY	3437763d	Janitorial Supplies	Clorox Liquid Bleach 121oz 2pk	001-550-510-0000	40.20
WALMART COMMUNITY	90D1ED70	after school supplies	Penn ping pong balls 3pk	001-550-540-0540	7.95
WALMART COMMUNITY	91ebba0d	after school supplies	Fuse beads ironing paper 100ct	001-550-540-0540	50.45

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WALMART COMMUNITY	EC4C6FB5	after school supplies	Great Value sandwich ziplock bags 300ct	001-550-540-0540	20.68
WALMART COMMUNITY	EC4C6FB5	after school supplies	Hamilton Beach electric can opener	001-550-540-0540	27.64
WALMART COMMUNITY	EC4C6FB5	after school supplies	Ziplock double zipper gallon bags 152ct	001-550-540-0540	47.28
				Vendor 03011 - WALMART COMMUNITY Total:	**412.10**
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	131236	Annual hot mix asphalt Aug 2026 - Sept 2026	Hot Plant Mix Asphalt Pick up MAY2026-Sept2026	001-301-902-0000	615.55
WARREN PAVING, INC.	131317	Annual hot mix asphalt Aug 2026 - Sept 2026	Hot Plant Mix Asphalt Pick up MAY2026-Sept2026	001-301-902-0000	1,239.27
				Vendor 05536 - WARREN PAVING, INC. Total:	**1,854.82**
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50039012576	Green Marking Paint for Locates -Sewer	761203032 17OZ FLUORESCENT GREEN M1800	401-751-560-0000	655.20
				Vendor 003118 - WHITE CAP, LP Total:	**655.20**
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	2244275	Brown Mulch for city wide landscaping	740648 SUPER SACK BAGS FOR BULK MATERIALS NONREFUN	001-353-546-0000	407.00
WOERNER LANDSCAPE GULF...	2244275	Brown Mulch for city wide landscaping	110120 BROWN MULCH BULK	001-353-546-0000	946.00
WOERNER LANDSCAPE GULF...	2244275	Brown Mulch for city wide landscaping	DELIVERY FEE GUL DELIVERY FEE GULFPORT ZONE 2	001-353-546-0000	195.00
				Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:	**1,548.00**
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	295975	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	295909	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295973	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	295907	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295971	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	295931	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295941	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295929	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295939	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295905	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295969	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	292443	WYNTON'S PEST CONTROL	400 ALICE ST	001-550-600-0600	100.00
WYNTON'S PEST CONTROL	295947	WYNTON'S PEST CONTROL	3830 BIENVILLE BLVD	001-200-600-0600	80.00
WYNTON'S PEST CONTROL	295927	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295937	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295967	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	295903	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295925	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295935	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295901	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295965	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	295923	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295933	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295899	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295963	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	294102	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295921	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	294211	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295961	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	294354	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	295919	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	20.00
WYNTON'S PEST CONTROL	294468	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295959	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	294593	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	50.00

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WYNTON'S PEST CONTROL	295917	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	294773	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295957	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	294821	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	295915	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	295951	MONTHLY PEST SERVICES	712 PINE DR	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	295945	MONTHLY PEST SERVICES	400 ALICE ST	001-550-600-0600	50.00
WYNTON'S PEST CONTROL	295288	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	295293	WYNTON'S PEST CONTROL	3820 BIENVILLE BLVD	001-260-600-0600	100.00
WYNTON'S PEST CONTROL	295913	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	295943	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	100.00
WYNTON'S PEST CONTROL	295979	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	295462	MONTHLY PEST SERVICES	525 DEWEY AVE	101-510-630-0000	50.00
WYNTON'S PEST CONTROL	295463	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	75.00
WYNTON'S PEST CONTROL	295469	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295955	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	295584	WYNTON'S PEST CONTROL	4515 MS-57	001-550-600-0600	400.00
WYNTON'S PEST CONTROL	295977	WYNTON'S PEST CONTROL	4515 MS-57	001-550-600-0600	350.00
WYNTON'S PEST CONTROL	295636	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	295911	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	295848	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	295953	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	296198	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	296221	MONTHLY PEST SERVICES	712 PINE DR	001-300-600-0600	100.00
WYNTON'S PEST CONTROL	296223	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	100.00
WYNTON'S PEST CONTROL	296811	WYNTON'S PEST CONTROL	711 MAGONLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	296219	WYNTON'S PEST CONTROL	400 ALICE ST	001-550-600-0600	50.00
WYNTON'S PEST CONTROL	296415	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	296416	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	296217	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	296567	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	296571	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	296752	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	296763	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	296869	WYNTON'S PEST CONTROL	1226 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	296872	WYNTON'S PEST CONTROL	2850 GOVERNMENT ST	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	297112	MONTHLY PEST SERVICES	525 DEWEY AVE	101-510-630-0000	50.00
WYNTON'S PEST CONTROL	297113	WYNTON'S PEST CONTROL	514 WASHINGTON AVE	001-193-630-0000	50.00
WYNTON'S PEST CONTROL	297114	WYNTON'S PEST CONTROL	512 WASHINGTON AVE	001-194-600-0600	50.00
WYNTON'S PEST CONTROL	297115	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	75.00
WYNTON'S PEST CONTROL	297116	MONTHLY PEST SERVICES	1014 PORTER AVE	001-190-600-0600	75.00
WYNTON'S PEST CONTROL	INV0037827	MONTHLY PEST SERVICES	712 PINE DR	001-300-600-0600	100.00
				Vendor 00234 - WYNTON'S PEST CONTROL Total:	**4,585.00**
				Grand Total:	**483,632.29**

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	142,416.24
008 - FOOD AND BEVERAGE TAX 2%	3,978.00
010 - FESTIVALS	208.34
101 - LIBRARY	12,837.44
103 - TASK FORCE	699.96
335 - HB1353 - RILEY RD IMPROVEMENTS	1,415.20
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	4,554.99
401 - UTILITY ENTERPRISE	317,119.81
551 - TACONI BUILDING	402.31
Grand Total:	**483,632.29**

Account Summary

Account Number	Account Name	Expense Amount
001-001-130-0053	AMS Collection Fee / Pa...	124.68
001-120-552-0000	YOUTH COUNCIL SUPPLI...	200.00
001-120-600-0603	Attorney - Non Contract	4,662.50
001-120-600-0611	ENGINEERING - PUBLIC ...	556.50
001-140-600-0600	CONTRACTUAL SERVICES	220.00
001-140-602-0000	COMPUTER SOFTWARE ...	10,195.50
001-140-603-0000	COMPUTER HARDWARE	150.75
001-140-625-0000	UTILITIES	146.27
001-140-643-0000	CITY WIDE BUILDING MA...	464.48
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-500-0000	OFFICE SUPPLIES	21.34
001-180-535-0531	UNIFORMS	198.00
001-190-560-0000	MATERIALS & SUPPLIES	20.00
001-190-600-0600	CONTRACTUAL SERVICES	75.00
001-191-500-0000	OFFICE SUPPLIES	119.72
001-191-600-0600	CONTRACTUAL SERVICES	74.52
001-193-630-0000	GENERAL REPAIRS & MA...	750.00
001-194-600-0600	CONTRACTUAL SERVICES	700.00
001-194-630-0000	GENERAL REPAIRS & MA...	70.00
001-195-625-0000	UTILITIES	2,237.24
001-195-630-0000	GENERAL REPAIRS & MA...	70.00
001-196-108-0000	RENTAL PAYMENTS	1,260.83
001-196-500-0000	OFFICE SUPPLIES - MARY...	118.49
001-196-510-0000	CLEANING & JANITORIAL...	74.45
001-196-560-0000	MATERIALS & SUPPLIES	703.43
001-196-563-0000	REPAIR PARTS & SUPPLI...	578.05
001-196-600-0600	CONTRACTUAL SERVICES	70.00
001-196-610-0000	ADVERTISING - WEBSITE...	113.00
001-196-625-0000	UTILITIES	64.14
001-196-688-0000	SPECIAL SERVICES - MAR...	732.00
001-200-525-0000	GAS AND OIL	6,742.53
001-200-560-0000	MATERIALS & SUPPLIES	583.00
001-200-563-0000	REPAIR PARTS & SUPPLI...	1,054.55
001-200-570-0000	TIRES AND TUBES	1,314.95
001-200-600-0600	CONTRACTUAL SERVICES	2,780.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	200.00
001-200-612-0000	TELEPHONE SERVICE - P...	39.02
001-200-625-0000	UTILITIES	5,545.80
001-200-630-0000	GENERAL REPAIRS & MA...	17,077.37
001-200-699-0000	OTHER SERVICES & CHA...	267.52
001-260-500-0000	OFFICE SUPPLIES	6.79
001-260-510-0000	CLEANING & JANITORIAL...	533.51
001-260-535-0531	UNIFORMS	506.80
001-260-540-0000	FIRE EXPLORER PROGR...	1,191.26

Account Summary

Account Number	Account Name	Expense Amount
001-260-560-0000	MATERIALS & SUPPLIES	3,341.51
001-260-563-0000	REPAIR PARTS & SUPPLI…	22.48
001-260-600-0600	CONTRACTUAL SERVICES	1,080.00
001-260-605-0607	TRAVEL/TRAINING/SEM…	103.95
001-260-625-0000	UTILITIES	2,959.98
001-260-630-0000	GENERAL REPAIRS & MA…	2,170.24
001-300-500-0000	OFFICE SUPPLIES	785.08
001-300-510-0000	CLEANING & JANITORIAL…	433.75
001-300-535-0530	UNIFORM ALLOWANCES…	293.29
001-300-560-0000	MATERIALS & SUPPLIES	166.51
001-300-600-0600	CONTRACTUAL SERVICES	300.00
001-300-630-0000	GENERAL REPAIRS & MA…	750.00
001-301-543-0000	CHEMICALS	4,434.95
001-301-560-0000	MATERIALS & SUPPLIES	3,212.80
001-301-563-0000	REPAIR PARTS & SUPPLI…	224.22
001-301-566-0000	SIGNS AND SIGN MATER…	489.00
001-301-570-0000	TIRES AND TUBES	4,205.88
001-301-625-0000	UTILITIES	14,743.90
001-301-630-0000	GENERAL REPAIRS & MA…	179.50
001-301-902-0000	ASPHALT	1,854.82
001-351-560-0000	MATERIALS & SUPPLIES	107.96
001-351-563-0000	REPAIR PARTS & SUPPLI…	56.97
001-352-906-0000	DRAINAGE PROJECTS	3,172.28
001-353-546-0000	LANDSCAPE MATERIALS…	2,029.50
001-550-510-0000	CLEANING & JANITORIAL…	2,464.26
001-550-535-0531	UNIFORMS	222.46
001-550-540-0540	AFTER SCHOOL SUMMER..	1,025.89
001-550-540-0541	ATHLETIC SUPPLIES	7,698.13
001-550-540-0542	POTTERY SUPPLIES	588.00
001-550-548-0000	SMALL TOOLS & EQUIP…	22.99
001-550-549-0543	SPECIAL EVENT SUPPLIES	79.17
001-550-560-0000	MATERIALS & SUPPLIES	5,046.70
001-550-563-0000	REPAIR PARTS & SUPPLI…	759.05
001-550-600-0600	CONTRACTUAL SERVICES	975.00
001-550-625-0000	UTILITIES	10,584.15
001-550-630-0000	GENERAL REPAIRS & MA…	2,103.18
001-550-635-0000	RENTALS	134.70
001-550-688-0000	SPECIAL SERVICES	920.00
008-550-911-0922	CLAY BOYD	3,978.00
010-140-600-0600	CONTRACTUAL SERVICES	208.34
101-510-630-0000	GENERAL REPAIRS & MA…	287.44
101-510-640-0000	AID TO OTHER GOVERM…	12,550.00
103-200-916-0000	MACHINERY & EQUIPM…	699.96
335-190-901-0000	CAPITAL IMPROVEMENT	1,415.20
336-190-901-0000	CAPITAL IMPROVEMENT	4,554.99
401-300-535-0530	UNIFORMS	171.10
401-300-602-0000	COMPUTER SOFTWARE …	3,398.50
401-300-603-0000	COMPUTER HARDWARE	74.25
401-710-500-0000	OFFICE SUPPLIES	23.49
401-710-535-0531	UNIFORMS	166.50
401-710-563-0000	REPAIR PARTS & SUPPLI…	430.00
401-710-606-0000	POSTAGE	5,897.38
401-710-918-0000	WATER METERS AND RE…	550.00
401-750-560-0000	MATERIALS & SUPPLIES	634.20
401-750-571-0000	UTILITY SYSTEMS PARTS…	6,418.90
401-750-600-0611	ENGINEERING - PUBLIC …	278.25
401-750-600-0613	ENGINEERING - ANNEXE…	13,190.12
401-750-625-0000	UTILITIES	4,654.03

Account Summary

Account Number	Account Name	Expense Amount
401-750-630-0000	GENERAL REPAIRS & MA…	5,800.00
401-750-924-0910	WATER SYSTEM IMPRO…	8,295.63
401-751-543-0000	CHEMICALS	2,441.76
401-751-548-0000	SMALL TOOLS & EQUIP…	240.00
401-751-560-0000	MATERIALS & SUPPLIES	8,128.16
401-751-563-0000	REPAIR PARTS & SUPPLI…	596.92
401-751-571-0000	UTILITY SYSTEMS PARTS…	4,613.49
401-751-625-0000	UTILITIES	2,902.69
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
401-751-923-0908	SEWER IMPROVEMENTS	8,698.44
551-551-625-0000	UTILITIES - TACONI	202.31
551-551-630-0000	GENERAL REPAIRS & MA…	200.00
	Grand Total:	**483,632.29**

Project Account Summary

Project Account Key	Expense Amount
None	483,632.29
Grand Total:	**483,632.29**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 08/01/2026 - 08/14/2026

8/21/26 Biweekly

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01727-080126 TO 081426 PD 082126

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	$3,777.60
001	001-110-430-0402	OVERTIME PAY	$56.25
001	001-110-432-0000	PERSONAL (TERMINAL) PAY	$2,565.00
001	001-110-492-0000	COMP (TERMINAL) PAY	$199.80
001	001-120-420-0000	SALARIES	$4,370.40
001	001-140-420-0000	SALARIES	$7,420.59
001	001-140-430-0402	OVERTIME PAY	$57.42
001	001-180-420-0000	SALARIES	$3,131.32
001	001-190-420-0000	SALARIES	$3,692.86
001	001-191-420-0000	SALARIES	$9,117.46
001	001-196-420-0000	SALARIES	$4,369.61
001	001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	$2,600.00
001	001-200-420-0000	SALARIES	$97,274.76
001	001-200-421-0000	SALARIES - AUXILIARY	$3,605.00
001	001-200-425-0000	FTO PAY	$300.00
001	001-200-430-0402	OVERTIME PAY	$15,348.69
001	001-200-446-0000	GRANT-FBI O/T	$916.56
001	001-200-447-0000	OCCUPANT SAFETY GRANT O/T	$351.14
001	001-260-420-0000	SALARIES	$72,741.36
001	001-260-427-0000	OUT OF RANK PAY	$264.00
001	001-260-430-0402	OVERTIME PAY	$17,019.26
001	001-300-420-0000	SALARIES	$4,860.95
001	001-301-420-0000	SALARIES	$16,979.22
001	001-301-421-0000	GRASS-LANDSCAPING P/T HELP	$2,412.50
001	001-301-425-0000	STANDBY PAY	$100.00
001	001-301-430-0402	OVERTIME PAY	$750.33
001	001-350-420-0000	SALARIES	$945.60
001	001-351-420-0000	SALARIES	$6,996.00
001	001-351-430-0402	OVERTIME PAY	$858.00
001	001-352-420-0000	SALARIES	$7,460.43
001	001-352-425-0000	STANDBY PAY	$100.00
001	001-352-430-0402	OVERTIME PAY	$1,366.70
001	001-353-420-0000	SALARIES	$5,307.20
001	001-353-430-0402	OVERTIME PAY	$93.11
001	001-550-420-0000	SALARIES	$31,784.52
001	001-550-420-0003	SALARIES - INSTRUCTORS	$726.00
001	001-550-422-0001	PART TIME - CAMP COUNSELORS	$3,965.63
001	001-550-422-0002	PART TIME - REC AIDES	$1,415.26
001	001-550-422-0003	PART TIME - GRASS CUTTERS	$3,283.00
001	001-550-430-0402	OVERTIME PAY	$725.67
401	401-300-420-0000	SALARIES	$17,080.60
401	401-320-420-0000	SALARIES	$5,800.01
401	401-320-430-0400	CITY DUMP OVERTIME PAY	$546.12
401	401-320-430-0402	OVERTIME PAY	$738.00
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	$1,261.10
401	401-710-420-0000	SALARIES	$6,432.00
401	401-710-430-0402	OVERTIME PAY	$195.55
401	401-750-420-0000	SALARIES	$9,621.28
401	401-750-425-0000	STANDBY PAY	$100.00
401	401-750-430-0402	OVERTIME PAY	$2,460.08
401	401-751-420-0000	SALARIES	$6,394.85
401	401-751-425-0000	STANDBY PAY	$75.00

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01727-080126 TO 081426 PD 082126

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
EMPOWER TIER 5 - EMPOWER TIER 5	$1,329.38		$1,329.38
Federal W/H - Federal Income Tax Withholding	$22,314.26		$22,314.26
FLEX CHILD - CHILD CARE	$115.00		$115.00
FLEX MEDICAL - MEDICAL	$1,230.76		$1,230.76
MC - Medicare	$5,428.14	$5,428.14	$10,856.28
PERS - RETIREMENT	$31,211.24	$65,543.49	$96,754.73
PERS 2026 - PERS 2026	$1,063.51	$5,025.01	$6,088.52
PERS RETIREE - RETIREE RETIREMENT		$729.92	$729.92
SS - Social Security	$23,209.77	$23,209.77	$46,419.54
State W/H - State Income Tax Withholding	$9,461.00		$9,461.00
TSA - TSA DEFERRED COMPENSATION	$3,314.50		$3,314.50
Total Regular Payable Process	**$98,677.56**	**$99,936.33**	**$198,613.89**
Total Posted	**$98,677.56**	**$99,936.33**	**$198,613.89**
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	$1,237.50	$6,673.59	$7,911.09
30 AFLAC - AFLAC	$432.29		$432.29
31 AFLAC (C) - AFLAC (C)	$493.36		$493.36
41 AFLAC - GROUP ACCIDENT (C)	$517.72		$517.72
42 AFLAC - GROUP CRITICAL ILLNESS (N)	$449.20		$449.20
51 MEDICAL (C) - NON-HEALTH KIDS	$990.00	$4,100.88	$5,090.88
52 MEDICAL (C) - NON-HEALTH SPOUSE	$552.50	$2,163.20	$2,715.70
53 MEDICAL (C) - NON-HEALTH FAMILY	$3,030.00	$11,186.80	$14,216.80
80 MEDICAL (C) - HEALTH SINGLE	$500.00	$9,089.20	$9,589.20
81 MEDICAL (C) - HEALTHY KIDS	$632.50	$4,034.14	$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	$256.50	$1,372.92	$1,629.42
83 MEDICAL (C) - HEALTHY FAMILY	$2,150.50	$9,933.78	$12,084.28
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	$992.90		$992.90
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	$152.50		$152.50
DENTAL (C) - DENTAL	$3,718.86		$3,718.86
DENTAL CATCH UP - CATCH UP (C)	$14.11		$14.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	$1,324.70		$1,324.70
LOCKARD BIWEEKLY - BI WEEKLY 57		$4,830.00	$4,830.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	$632.62		$632.62
ROTH - IRA - ROTH - IRA	$50.00		$50.00
UNITED WAY - UNITED WAY	$17.50		$17.50
VISION - VISION C)	$709.80		$709.80
WOODMAN LIFE - WOODMAN LIFE	$34.15		$34.15
Total Not Posted	**$18,889.21**	**$53,384.51**	**$72,273.72**
AP Recap Totals	**$117,566.77**	**$153,320.84**	**$270,887.61**

Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/01/2026 - 08/31/2026

Aug EOM

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01732-AUG 2026 MONTHLY

Fund	Account Number	Account Name	Amount
001	001-100-420-0000	SALARIES	$8,236.72
001	001-110-420-0000	SALARIES	$4,416.66
001	001-120-420-0000	SALARIES	$5,164.96
001	001-181-420-0000	SALARIES	$94.50
001	001-550-420-0003	SALARIES - INSTRUCTORS	$4,176.00
401	401-300-420-0000	SALARIES	$6,632.34
		Earnings Expense Account Summary Totals	**$28,721.18**

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01732-AUG 2026 MONTHLY

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$1,819.98		$1,819.98
FLEX MO - MONTH	$35.00		$35.00
MC - Medicare	$392.91	$392.91	$785.82
MONTHLY PERS - PERS MONTHLY	$2,075.06	$4,357.64	$6,432.70
PERS RETIREE - RETIREE RETIREMENT		$281.38	$281.38
SS - Social Security	$1,680.00	$1,680.00	$3,360.00
State W/H - State Income Tax Withholding	$613.00		$613.00
TSA MO - DEF COMP MO	$375.00		$375.00
Total Regular Payable Process	**$6,990.95**	**$6,711.93**	**$13,702.88**
Total Posted	**$6,990.95**	**$6,711.93**	**$13,702.88**
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	**$9,203.10**	**$13,618.51**	**$22,821.61**

		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	0.00	4,447,245.75	0.00	-688,009.25	13.40 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	0.00	710,458.42	0.00	-31,988.58	4.31 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	0.00	734,803.06	0.00	425,450.06	237.53 %
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	0.00	5,302.78	0.00	2,302.78	176.76 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,906.25	0.00	906.25	130.21 %
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	0.00	23,129.10	0.00	3,129.10	115.65 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	4,837.42	36,402.19	0.00	6,402.19	121.34 %
	Category: 20 - Taxes Total:	**6,244,655.00**	**6,244,655.00**	**4,837.42**	**5,962,194.63**	**0.00**	**-282,460.37**	**4.52%**
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	15,265.49	0.00	1,265.49	109.04 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	0.00	574,277.78	0.00	74,277.78	114.86 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	0.00	232,522.79	0.00	57,522.79	132.87 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	14,142.10	61,055.57	0.00	1,055.57	101.76 %
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 - BELLSOUTH / AT&T	20,000.00	20,000.00	0.00	22,241.86	0.00	2,241.86	111.21 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	5.70	24.74	0.00	-25.26	50.52 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	10,700.00	127,850.00	0.00	27,850.00	127.85 %
	Category: 21 - Other Taxes Total:	**1,264,050.00**	**1,264,050.00**	**24,847.80**	**1,369,020.84**	**0.00**	**104,970.84**	**8.30%**
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	345.98	37,895.77	0.00	-7,104.23	15.79 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	0.00	0.00	-1,303.97	0.00	0.00	0.00	0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	31,539.85	412,958.85	0.00	162,958.85	165.18 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	950.00	52,050.00	0.00	12,050.00	130.13 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	12,949.90	138,960.67	0.00	88,960.67	277.92 %
	Category: 22 - Licenses and Permits Total:	**385,000.00**	**385,000.00**	**44,481.76**	**641,865.29**	**0.00**	**256,865.29**	**66.72%**
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	21,740.50	21,740.50	1,680.36	19,856.16	0.00	-1,884.34	8.67 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	2,100.00	4,200.00	0.00	-4,200.00	50.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	14,887.32	0.00	4,887.32	148.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	589,657.15	6,718,616.78	0.00	18,616.78	100.28 %
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	7,736.64	0.00	7,736.64	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**6,740,140.50**	**6,740,140.50**	**593,437.51**	**6,767,945.78**	**0.00**	**27,805.28**	**0.41%**
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	10,000.00	0.00	-2,000.00	16.67 %
	Category: 28 - Charges for Government Services Total:	**12,000.00**	**12,000.00**	**0.00**	**10,000.00**	**0.00**	**-2,000.00**	**16.67%**
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	16,439.65	221,300.60	0.00	-8,699.40	3.78 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	9,070.00	71,319.80	0.00	-3,680.20	4.91 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	7,120.48	17,595.48	0.00	7,595.48	175.95 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	8,940.00	54,802.00	0.00	9,802.00	121.78 %
	Category: 31 - Culture and Recreation Total:	**360,000.00**	**360,000.00**	**41,570.13**	**365,017.88**	**0.00**	**5,017.88**	**1.39%**
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	95.77	1,382.77	0.00	182.77	115.23 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	11,941.14	202,797.23	0.00	2,797.23	101.40 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	2,221.44	45,748.36	0.00	20,748.36	182.99 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	1,377.61	28,154.73	0.00	13,154.73	187.70 %
001-001-330-0334	COURT WIRELESS TECH FEE	0.00	0.00	-2,698.25	0.00	0.00	0.00	0.00 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	530.00	0.00	-470.00	47.00 %
	Category: 33 - Fines and Forfeits Total:	**242,200.00**	**242,200.00**	**12,937.71**	**278,613.09**	**0.00**	**36,413.09**	**15.03%**
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	46,626.00	0.00	0.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	24,831.98	1,187,432.59	0.00	312,432.59	135.71 %
001-001-316-0000	P/Y CHILDCARE FEES	0.00	0.00	100.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	225.00	2,320.00	0.00	320.00	116.00 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	392,049.29	0.00	-7,950.71	1.99 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	880.00	8,800.00	0.00	-1,760.00	16.67 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	605.00	43,491.80	0.00	-7,448.20	14.62 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	2,100.00	20,750.00	0.00	11,750.00	230.56 %
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	0.00	325.00	0.00	-1,675.00	83.75 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	40.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	2,600.00	8,710.00	0.00	-3,290.00	27.42 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	125.00	2,125.00	0.00	1,125.00	212.50 %
	Category: 34 - Miscellaneous Total:	**1,418,776.00**	**1,418,776.00**	**31,466.98**	**1,713,229.68**	**0.00**	**294,453.68**	**20.75%**
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	20,000.00	0.00	0.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	38,308.00	0.00	38,307.59	0.00	-0.41	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,420.00	0.00	-2,580.00	64.50 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	6,990.99	108,053.92	0.00	23,053.92	127.12 %
	Category: 35 - Miscellaneous Total:	**376,500.00**	**414,808.00**	**6,990.99**	**428,618.95**	**0.00**	**13,810.95**	**3.33%**
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	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 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	55,570.55	0.00	55,570.55	0.00 %
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**	**0.00**	**109,589.70**	**0.00**	**-1,697,980.85**	**93.94%**
	Department: 001 - GENERAL Total:	**18,850,892.05**	**18,889,200.05**	**760,570.30**	**17,646,095.84**	**0.00**	**-1,243,104.21**	**6.58%**
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,841.00	98,841.00	8,236.72	90,603.92	0.00	8,237.08	8.33 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	1,556.70	16,753.17	0.00	1,433.83	7.88 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	583.78	6,508.95	0.00	1,053.05	13.93 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	2,819.48	25,938.43	0.00	-1,149.43	-4.64 %
	Category: 40 - Personnel Services Total:	**149,379.00**	**149,379.00**	**13,196.68**	**139,804.47**	**0.00**	**9,574.53**	**6.41%**
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	100.00	6,146.20	0.00	-146.20	-2.44 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	1,805.00	9,576.60	0.00	323.40	3.27 %
	Category: 60 - Contractual Services Total:	**15,900.00**	**25,900.00**	**1,905.00**	**15,722.80**	**0.00**	**10,177.20**	**39.29%**
Category: 70 - Grants, Subsidies, & Allocations								
001-100-703-0000	MISC PROMOTIONS	7,000.00	7,000.00	-200.00	6,750.00	0.00	250.00	3.57 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**7,000.00**	**7,000.00**	**-200.00**	**6,750.00**	**0.00**	**250.00**	**3.57%**
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	0.00	1,000.00	0.00	5,000.00	83.33 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	170.70	256.05	0.00	5,743.95	95.73 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	7,530.91	0.00	1,530.91	3,521.50	2,478.50	32.91 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	9,356.64	0.00	3,356.64	1,125.00	4,875.00	52.10 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	17.49	2,017.49	3,982.51	0.00	0.00 %
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**	**188.19**	**15,155.02**	**8,629.01**	**27,968.45**	**54.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
	Category: 95 - Transfers Out Total:	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 100 - Board of Aldermen Total:	**234,279.00**	**254,031.48**	**15,089.87**	**197,432.29**	**8,629.01**	**47,970.18**	**18.88%**
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	166,818.00	166,818.00	12,571.86	158,019.27	0.00	8,798.73	5.27 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	56.25	56.25	0.00	-56.25	0.00 %
001-110-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	-1,577.40	2,565.00	0.00	-2,565.00	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	2,909.27	30,499.65	0.00	195.35	0.64 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	1,069.86	11,429.01	0.00	1,332.99	10.44 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	4,361.56	48,301.76	0.00	-1,184.76	-2.51 %
001-110-492-0000	COMP (TERMINAL) PAY	0.00	0.00	199.80	199.80	0.00	-199.80	0.00 %
	Category: 40 - Personnel Services Total:	**257,392.00**	**257,392.00**	**19,591.20**	**251,070.74**	**0.00**	**6,321.26**	**2.46%**
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	324.00	1,505.09	275.56	719.35	28.77 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	179.99	0.00	320.01	64.00 %
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**	**324.00**	**1,685.08**	**275.56**	**4,839.36**	**71.17%**
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	94.18	1,061.03	388.96	-189.99	-15.08 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	1,800.00	0.00	23,200.00	92.80 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	47.98	23,607.78	0.00	8,666.22	26.85 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	93.33 %
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**	**142.16**	**26,718.81**	**388.96**	**35,466.23**	**56.68%**
	Department: 110 - COURT DEPARTMENT Total:	**326,766.00**	**326,766.00**	**20,057.36**	**279,474.63**	**664.52**	**46,626.85**	**14.27%**
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	180,745.00	180,745.00	12,753.36	163,513.44	0.00	17,231.56	9.53 %
001-120-432-0000	Personal (Terminal) Pay	0.00	0.00	0.00	2,726.33	0.00	-2,726.33	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	2,260.70	28,307.75	0.00	3,026.25	9.66 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	939.88	12,210.47	0.00	1,616.53	11.69 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	1,772.12	19,493.32	0.00	8,232.68	29.69 %
	Category: 40 - Personnel Services Total:	**253,632.00**	**253,632.00**	**17,726.06**	**226,251.31**	**0.00**	**27,380.69**	**10.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	3,100.00	0.00	2,898.10	0.00	201.90	6.51 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	6,000.00	0.00	5,488.04	0.00	511.96	8.53 %
001-120-535-0531	UNIFORMS	800.00	800.00	117.00	524.40	0.00	275.60	34.45 %
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	2,250.00	0.00	1,230.15	0.00	1,019.85	45.33 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	1,545.92	2,224.76	200.00	825.24	25.39 %
	Category: 50 - Supplies Total:	**11,900.00**	**16,400.00**	**1,662.92**	**13,345.21**	**200.00**	**2,854.79**	**17.41%**
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	544.50	0.00	2,219.50	80.30 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,840.00	108,240.00	0.00	10,560.00	8.89 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	232.50	26,822.39	0.00	43,177.61	61.68 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	1,832.50	0.00	3,167.50	63.35 %
001-120-600-0612	ENGINEERING FEES	15,000.00	15,000.00	1,413.75	16,410.00	0.00	-1,410.00	-9.40 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	77.96	7,563.15	0.00	69.85	0.92 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	6,200.00	61.22	3,911.92	0.00	2,288.08	36.90 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	3,300.00	27,273.36	0.00	24,726.64	47.55 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	180.50	1,980.75	0.00	134.25	6.35 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	359.50	1,115.67	0.00	-115.67	-11.57 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	20.95	406.64	0.00	-6.64	-1.66 %
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**	**15,508.38**	**199,533.78**	**0.00**	**142,178.22**	**41.61%**
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	2,190.00	0.00	3,810.00	63.50 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**6,000.00**	**6,000.00**	**0.00**	**2,190.00**	**0.00**	**3,810.00**	**63.50%**
	Department: 120 - EXECUTIVE MAYOR Total:	**612,044.00**	**617,744.00**	**34,897.36**	**441,320.30**	**200.00**	**176,223.70**	**28.53%**
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	189,516.00	189,516.00	14,841.19	182,123.67	0.00	7,392.33	3.90 %
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	57.42	2,795.83	0.00	3,204.17	53.40 %
001-140-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,222.00	4,142.40	4,142.40	0.00	1,079.60	20.67 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	2,815.83	34,202.19	0.00	440.81	1.27 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	1,114.21	13,868.91	0.00	1,088.09	7.27 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	892.10	9,683.15	0.00	993.85	9.31 %
001-140-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	151.54	0.00	-151.54	0.00 %
	Category: 40 - Personnel Services Total:	**455,793.00**	**461,015.00**	**23,863.15**	**246,967.69**	**0.00**	**214,047.31**	**46.43%**
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	6,000.00	705.40	4,011.12	37.12	1,951.76	32.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	327.00	273.00	45.50 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	2,500.00	0.00	1,691.75	0.00	808.25	32.33 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	157.98	0.00	842.02	84.20 %
	Category: 50 - Supplies Total:	**10,100.00**	**10,100.00**	**705.40**	**5,860.85**	**364.12**	**3,875.03**	**38.37%**
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	281.35	34,491.25	1,090.05	14,963.70	29.60 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	175,969.00	10,736.60	141,996.28	10,010.26	23,962.46	13.62 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	450.74	39,836.51	1,947.24	526.75	1.24 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	0.00	3,633.09	0.00	3,866.91	51.56 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	1,009.95	9,097.07	0.00	-97.07	-1.08 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	67.73	669.09	0.00	4,330.91	86.62 %
001-140-611-0000	TELEPHONE	540.00	540.00	46.59	516.62	0.00	23.38	4.33 %
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72	42,804.72	3,573.58	39,303.22	0.00	3,501.50	8.18 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	2,545.00	27,409.18	0.00	-3,349.18	-13.92 %
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	1,665.63	16,639.95	0.00	1,360.05	7.56 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	325.00	100.00	4,575.00	91.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	199.17	17,783.60	893.87	11,322.53	37.74 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	55,200.00	0.00	4,800.00	8.00 %
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	2,527.00	0.00	473.00	15.77 %
	Category: 60 - Contractual Services Total:	**455,529.22**	**475,529.22**	**20,636.34**	**389,699.36**	**14,041.42**	**71,788.44**	**15.10%**
	Department: 140 - SUPERVISION & FINANCE Total:	**921,422.22**	**946,644.22**	**45,204.89**	**642,527.90**	**14,405.54**	**289,710.78**	**30.60%**
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	6,262.64	82,443.46	0.00	-666.46	-0.81 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	1,183.64	15,232.25	0.00	-185.25	-1.23 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	448.43	5,969.67	0.00	286.33	4.58 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	856.22	9,418.35	0.00	856.65	8.34 %
	Category: 40 - Personnel Services Total:	**113,355.00**	**113,355.00**	**8,750.93**	**113,063.73**	**0.00**	**291.27**	**0.26%**
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	7.62	21.34	471.04	94.21 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	4,170.00	0.00	4,286.70	0.00	-116.70	-2.80 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	198.00	22.00	10.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00	1,000.00	49.72	49.72	0.00	950.28	95.03 %
	Category: 50 - Supplies Total:	**1,720.00**	**5,890.00**	**49.72**	**4,344.04**	**219.34**	**1,326.62**	**22.52%**
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	16.10	414.52	183.90	901.58	60.11 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	23.99	666.66	0.00	733.34	52.38 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	903.00	5,056.56	0.00	4,943.44	49.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	2,302.94	0.00	1,197.06	34.20 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	289.63	1,739.08	0.00	460.92	20.95 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	93.18	1,013.06	0.00	66.94	6.20 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	148,022.10	0.00	81,977.90	35.64 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	119,019.70	0.00	980.30	0.82 %
001-180-620-0622	LIABILITY INSURANCE	200,000.00	200,000.00	0.00	217,801.05	0.00	-17,801.05	-8.90 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,094.43	11,991.48	0.00	2,008.52	14.35 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	2,287.68	4,000.94	0.00	5,999.06	59.99 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	110,387.17	0.00	29,612.83	21.15 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	6,725.00	0.00	3,475.00	34.07 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	20.00	714.00	0.00	-214.00	-42.80 %
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**	**4,728.01**	**634,042.16**	**183.90**	**114,373.94**	**15.28%**
	Department: 180 - HUMAN RESOURCES Total:	**863,675.00**	**867,845.00**	**13,528.66**	**751,449.93**	**403.24**	**115,991.83**	**13.37%**
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
001-181-420-0000	SALARIES	0.00	0.00	94.50	94.50	0.00	-94.50	0.00 %
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	0.00	0.00	17.86	17.86	0.00	-17.86	0.00 %
001-181-470-0000	FICA TAXES - CITY'S SHARE	0.00	0.00	7.23	7.23	0.00	-7.23	0.00 %
	Category: 40 - Personnel Services Total:	**0.00**	**0.00**	**119.59**	**119.59**	**0.00**	**-119.59**	**0.00%**
	Department: 181 - CIVIL SERVICE Total:	**0.00**	**0.00**	**119.59**	**119.59**	**0.00**	**-119.59**	**0.00%**
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	7,795.93	97,094.66	0.00	31,159.34	24.30 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	1,473.43	17,291.86	0.00	6,307.14	26.73 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	575.52	7,076.58	0.00	2,735.42	27.88 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	619.34	13,240.58	0.00	16,002.42	54.72 %
	Category: 40 - Personnel Services Total:	**190,908.00**	**190,908.00**	**10,464.22**	**134,703.68**	**0.00**	**56,204.32**	**29.44%**
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	95.51	1,156.41	0.00	143.59	11.05 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	72.19	375.76	0.00	124.24	24.85 %
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	950.00	196.00	760.32	20.00	169.68	17.86 %
	Category: 50 - Supplies Total:	**2,600.00**	**3,392.10**	**363.70**	**2,919.59**	**20.00**	**452.51**	**13.34%**
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	143.33	2,006.09	1,699.71	-785.80	-26.91 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	71.97	10,131.46	0.00	-199.46	-2.01 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	714.10	0.00	1,785.90	71.44 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	0.00	76,900.00	0.00	0.00	0.00 %
001-190-610-0000	ADVERTISING	3,000.00	2,350.00	48.58	543.05	0.00	1,806.95	76.89 %
001-190-611-0000	TELEPHONE	540.00	540.00	46.59	516.62	0.00	23.38	4.33 %
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	180.00	0.00	820.00	82.00 %
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	0.00	460.00	0.00	290.00	38.67 %
	Category: 60 - Contractual Services Total:	**112,003.00**	**111,353.00**	**310.47**	**102,692.32**	**1,699.71**	**6,960.97**	**6.25%**
	Department: 190 - PLANNING DEPARTMENT Total:	**305,511.00**	**305,653.10**	**11,138.39**	**240,315.59**	**1,719.71**	**63,617.80**	**20.81%**
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	18,234.92	218,471.35	0.00	19,123.65	8.05 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	3,446.40	40,380.70	0.00	3,337.30	7.63 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	1,353.06	16,255.08	0.00	1,920.92	10.57 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	1,904.58	20,950.38	0.00	11,546.62	35.53 %
	Category: 40 - Personnel Services Total:	**331,986.00**	**331,986.00**	**24,938.96**	**296,057.51**	**0.00**	**35,928.49**	**10.82%**
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	518.51	120.93	680.56	51.56 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	4,670.00	0.00	0.00	0.00	4,670.00	100.00 %
001-191-535-0531	UNIFORMS	1,000.00	1,000.00	0.00	353.05	0.00	646.95	64.70 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,601.62	0.00	898.38	35.94 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	43.63	136.31	320.06	64.01 %
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	78.25	544.15	0.00	2,455.85	81.86 %
	Category: 50 - Supplies Total:	**8,820.00**	**12,990.00**	**78.25**	**3,060.96**	**257.24**	**9,671.80**	**74.46%**
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	163.00	1,718.47	1,500.00	1,257.53	28.09 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	23.99	8,931.04	0.00	36.96	0.41 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	505.00	1,803.60	0.00	1,196.40	39.88 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
001-191-610-0000	ADVERTISING	600.00	600.00	-78.54	78.54	0.00	521.46	86.91 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	186.36	2,026.12	0.00	133.88	6.20 %
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	0.00	12,375.00	4,125.00	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	180.00	1,255.00	0.00	1,745.00	58.17 %
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	4,200.00	48,350.00	0.00	-6,350.00	-15.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**5,179.81**	**87,246.18**	**5,625.00**	**28,432.82**	**23.44%**
	Department: 191 - BUILDING DEPARTMENT Total:	**462,110.00**	**466,280.00**	**30,197.02**	**386,364.65**	**5,882.24**	**74,033.11**	**15.88%**
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	8,500.00	8,500.00	0.00	6,088.91	0.00	2,411.09	28.37 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	604.25	5,716.32	0.00	1,283.68	18.34 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	1,074.23	750.00	1,175.77	39.19 %
	Category: 60 - Contractual Services Total:	**18,500.00**	**18,500.00**	**604.25**	**12,879.46**	**750.00**	**4,870.54**	**26.33%**
	Department: 193 - SENIOR CITIZEN CENTER Total:	**18,500.00**	**18,500.00**	**604.25**	**12,879.46**	**750.00**	**4,870.54**	**26.33%**
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	490.00	700.00	10.00	0.83 %
001-194-620-0620	BUILDING INSURANCE	8,300.00	8,300.00	0.00	5,993.20	0.00	2,306.80	27.79 %
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 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	70.00	899.68	70.00	530.32	35.35 %
	Category: 60 - Contractual Services Total:	**30,500.00**	**30,500.00**	**70.00**	**20,805.51**	**770.00**	**8,924.49**	**29.26%**
	Department: 194 - COMMUNITY CENTER Total:	**30,500.00**	**30,500.00**	**70.00**	**20,805.51**	**770.00**	**8,924.49**	**29.26%**
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	26,996.14	0.00	10,003.86	27.04 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	2,263.87	16,966.20	0.00	3,033.80	15.17 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	70.00	794.99	252.00	3,953.01	79.06 %
	Category: 60 - Contractual Services Total:	**63,550.00**	**63,550.00**	**2,333.87**	**45,247.33**	**252.00**	**18,050.67**	**28.40%**
	Department: 195 - CIVIC CENTER Total:	**63,550.00**	**63,550.00**	**2,333.87**	**45,247.33**	**252.00**	**18,050.67**	**28.40%**
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE PROGRAM REVENUES	10,000.00	10,000.00	2,627.50	11,686.65	0.00	1,686.65	116.87 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	15.00	2,104.79	0.00	-395.21	15.81 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	6,367.00	32,828.07	0.00	-7,171.93	17.93 %
	Category: 34 - Miscellaneous Total:	**52,500.00**	**52,500.00**	**9,009.50**	**46,619.51**	**0.00**	**-5,880.49**	**11.20%**
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	980.40	0.00	980.40	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**980.40**	**0.00**	**980.40**	**0.00%**
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	8,739.22	104,275.21	0.00	9,999.79	8.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,388.62	16,083.08	0.00	1,960.92	10.87 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	655.62	7,859.94	0.00	1,398.06	15.10 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	998.92	9,564.74	0.00	-3,270.74	-51.97 %
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**	**11,782.38**	**139,933.47**	**0.00**	**8,937.53**	**6.00%**
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	90.39	1,416.33	118.83	464.84	23.24 %
001-196-501-0000	OFFICE FURNITURE AND EQUIPMENT- MARY C	500.00	2,500.00	0.00	2,089.13	339.98	70.89	2.84 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	237.38	1,886.91	116.11	-3.02	-0.15 %
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-196-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	754.52	9,273.54	2,823.25	2,903.21	19.35 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	454.39	0.00	545.61	54.56 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	1,429.76	757.80	2,812.44	56.25 %
	Category: 50 - Supplies Total:	**29,750.00**	**29,750.00**	**1,082.29**	**16,550.06**	**4,155.97**	**9,043.97**	**30.40%**
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	411.37	4,885.12	70.00	744.88	13.07 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	99.99	919.90	0.00	160.10	14.82 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	0.00	1,003.82	0.00	-453.82	-82.51 %
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	1,066.50	5,175.25	113.00	-1,288.25	-32.21 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	131.94	956.10	0.00	2,043.90	68.13 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	73,000.00	0.00	58,173.93	0.00	14,826.07	20.31 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	3,679.86	34,183.99	0.00	-1,183.99	-3.59 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	25,000.00	576.87	17,572.03	1,110.56	6,317.41	25.27 %
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	2,195.23	7,304.21	4,144.96	1,550.83	11.93 %
001-196-645-0001	GALLERIES	6,500.00	8,500.00	357.00	7,328.76	500.00	671.24	7.90 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	2,153.75	15,173.64	0.00	9,826.36	39.31 %
	Category: 60 - Contractual Services Total:	**192,330.00**	**192,330.00**	**10,672.51**	**152,676.75**	**5,938.52**	**33,714.73**	**17.53%**
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**	**-14,527.68**	**-269,760.37**	**-10,094.49**	**47,346.14**	**14.47%**
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	92.06	1,325.27	0.00	674.73	33.74 %
	Category: 60 - Contractual Services Total:	**2,000.00**	**2,000.00**	**92.06**	**1,325.27**	**0.00**	**674.73**	**33.74%**
	Department: 197 - OTHER CULTURAL Total:	**2,000.00**	**2,000.00**	**92.06**	**1,325.27**	**0.00**	**674.73**	**33.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	3,320.00	51,040.00	0.00	-6,040.00	-13.42 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	196,059.60	2,356,006.76	0.00	462,061.24	16.40 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	5,717.00	50,324.50	0.00	-50,324.50	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	300.00	3,375.00	0.00	-3,375.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	56,927.35	0.00	-56,927.35	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	35,177.63	383,141.31	0.00	-167,965.31	-78.06 %
001-200-431-0000	HOLIDAY PAY	79,437.00	79,437.00	1,586.64	7,615.68	0.00	71,821.32	90.41 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	9,602.00	0.00	9,842.70	0.00	-240.70	-2.51 %
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	1,336.65	19,488.45	0.00	-988.45	-5.34 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	702.28	8,068.45	0.00	-8,068.45	0.00 %
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	2,515.98	0.00	-2,515.98	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	45,378.77	535,010.03	0.00	44,127.97	7.62 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	17,984.53	217,276.94	0.00	25,701.06	10.58 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	26,774.66	324,375.07	0.00	133,374.93	29.14 %
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**	**4,465,649.00**	**334,337.76**	**4,026,641.51**	**0.00**	**439,007.49**	**9.83%**
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,542.07	53.90	1,404.03	35.10 %
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	102,000.00	19,635.00	89,705.00	0.00	12,295.00	12.05 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	22,113.94	172,107.97	10,339.46	7,552.57	3.98 %
001-200-535-0531	UNIFORMS	45,000.00	50,000.00	2,761.76	44,956.14	1,280.54	3,763.32	7.53 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	2,390.00	22,870.00	0.00	2,130.00	8.52 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00	3,600.00	0.00	744.03	2,845.09	10.88	0.30 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	567.16	11,898.74	1,767.69	1,333.57	8.89 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	81.83	9,727.36	4,803.53	5,469.11	27.35 %
001-200-570-0000	TIRES AND TUBES	20,000.00	33,900.00	1,609.18	25,819.07	2,647.94	5,432.99	16.03 %
	Category: 50 - Supplies Total:	**478,500.00**	**447,525.00**	**49,158.87**	**384,356.53**	**23,738.15**	**39,430.32**	**8.81%**
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	227,500.00	3,104.96	204,865.34	6,358.07	16,276.59	7.15 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	931.10	29,049.86	100.00	5,850.14	16.71 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	54,300.00	0.00	54,300.00	0.00	0.00	0.00 %
001-200-603-0000	COMPUTER HARDWARE	5,000.00	5,000.00	0.00	2,941.39	0.00	2,058.61	41.17 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	1,398.90	44,598.45	4,800.00	10,601.55	17.67 %
001-200-611-0000	ROCKET MODEM AND CELL PHONES	17,000.00	17,000.00	46.59	15,677.73	0.00	1,322.27	7.78 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	38.76	387.77	0.00	92.23	19.21 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	83.20	742.00	0.00	158.00	17.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-200-625-0000	UTILITIES	54,000.00	54,000.00	5,864.96	53,479.83	0.00	520.17	0.96 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	172,700.00	5,991.49	119,224.43	39,592.63	13,882.94	8.04 %
001-200-640-0000	AID TO OTHER GOVERMENTS	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	1,821.64	0.00	478.36	20.80 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	60.00	2,617.75	0.00	1,382.25	34.56 %
	Category: 60 - Contractual Services Total:	**569,180.00**	**633,680.00**	**17,540.91**	**529,706.19**	**50,850.70**	**53,123.11**	**8.38%**
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	122,092.00	5,212.00	115,698.57	4,687.50	1,705.93	1.40 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	49,407.78	0.00	49,142.78	0.00	265.00	0.54 %
	Category: 90 - Capital Outlay Total:	**0.00**	**171,499.78**	**5,212.00**	**164,841.35**	**4,687.50**	**1,970.93**	**1.15%**
	Department: 200 - POLICE DEPARTMENT Total:	**5,503,727.00**	**5,718,353.78**	**406,249.54**	**5,105,545.58**	**79,276.35**	**533,531.85**	**9.33%**
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	142,321.24	1,720,853.13	0.00	248,256.87	12.61 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	264.00	4,368.00	0.00	-4,368.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	5,203.67	0.00	-5,203.67	0.00 %
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	17,019.26	200,760.94	0.00	-65,760.94	-48.71 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	14,267.00	0.00	12,469.28	0.00	1,797.72	12.60 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	30,165.27	359,238.32	0.00	24,671.68	6.43 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	11,541.35	141,691.06	0.00	17,923.94	11.23 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	28,116.56	303,336.08	0.00	42,880.92	12.39 %
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**	**3,008,119.00**	**229,427.68**	**2,748,043.28**	**0.00**	**260,075.72**	**8.65%**
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	453.04	6.79	40.17	8.03 %
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	375.03	3,963.61	533.51	2.88	0.06 %
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	272.48	19,810.77	21.00	10,168.23	33.89 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	1,880.40	21,872.20	3,219.68	2,658.12	9.58 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,294.87	5.13	0.39 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	1,289.27	0.00	10.73	0.83 %
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,394.57	124.00	481.43	24.07 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	20,400.00	959.95	15,451.95	-107.11	5,055.16	24.78 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	22,100.00	0.00	19,302.77	2,244.97	552.26	2.50 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	8,500.00	265.12	3,460.74	3,803.07	1,236.19	14.54 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	488.46	4,052.73	1,260.27	687.00	11.45 %
001-260-570-0000	TIRES AND TUBES	10,000.00	10,000.00	1,358.00	2,729.60	0.00	7,270.40	72.70 %
	Category: 50 - Supplies Total:	**136,350.00**	**136,350.00**	**5,599.44**	**94,728.75**	**12,401.05**	**29,220.20**	**21.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	260.49	4,870.87	1,287.28	41.85	0.68 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	21,000.00	53.97	12,978.53	4,091.00	3,930.47	18.72 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	23,000.00	2,100.15	13,176.60	1,078.00	8,745.40	38.02 %
001-260-611-0000	TELEPHONE	3,000.00	4,000.00	296.83	3,245.71	0.00	754.29	18.86 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	3,772.83	34,989.44	0.00	1,010.56	2.81 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	8,997.78	38,116.49	16,851.45	15,032.06	21.47 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	190.94	506.63	0.00	743.37	59.47 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - Contractual Services Total:	**161,450.00**	**161,450.00**	**15,672.99**	**107,884.27**	**23,307.73**	**30,258.00**	**18.74%**
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	1,500.00	57,098.00	0.00	2,902.00	4.84 %
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**	**1,500.00**	**85,362.96**	**0.00**	**4,939.40**	**5.47%**
	Department: 260 - FIRE DEPARTMENT Total:	**3,291,652.00**	**3,396,221.36**	**252,200.11**	**3,036,019.26**	**35,708.78**	**324,493.32**	**9.55%**
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	9,716.28	104,984.92	0.00	418.08	0.40 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	363.35	4,147.63	0.00	-2,147.63	-107.38 %
001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	676.35	4,700.98	0.00	-4,700.98	0.00 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	1,968.97	20,574.70	0.00	-811.70	-4.11 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	749.85	8,070.46	0.00	146.54	1.78 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	1,910.71	18,357.46	0.00	4,174.54	18.53 %
	Category: 40 - Personnel Services Total:	**157,915.00**	**157,915.00**	**15,385.51**	**160,836.15**	**0.00**	**-2,921.15**	**-1.85%**
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	3,000.00	0.00	960.28	797.04	1,242.68	41.42 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	573.39	417.90	8.71	0.87 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	5,900.00	0.00	3,884.09	1,274.66	741.25	12.56 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	16,555.00	1,325.11	14,551.41	0.00	2,003.59	12.10 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	5,400.00	0.00	2,867.72	314.89	2,217.39	41.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	149.20	250.83	0.00	949.17	79.10 %
	Category: 50 - Supplies Total:	**33,055.00**	**33,055.00**	**1,474.31**	**23,087.72**	**2,804.49**	**7,162.79**	**21.67%**
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	1,155.49	11,670.47	515.87	1,377.66	10.16 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	14.99	2,034.89	0.00	15.11	0.74 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	1,173.00	0.00	227.00	16.21 %
001-300-611-0000	TELEPHONE	1,080.00	1,080.00	133.91	1,019.36	0.00	60.64	5.61 %
001-300-625-0000	UTILITIES	26,000.00	30,000.00	3,301.23	26,941.30	0.00	3,058.70	10.20 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	2,600.00	0.00	869.25	750.00	980.75	37.72 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	422.00	422.00	0.00	178.00	29.67 %
	Category: 60 - Contractual Services Total:	**51,294.00**	**51,294.00**	**5,027.62**	**44,130.27**	**1,265.87**	**5,897.86**	**11.50%**
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**	**21,887.44**	**246,283.67**	**4,070.36**	**10,139.50**	**3.89%**
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	33,418.97	511,220.03	0.00	67,727.97	11.70 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	3,868.50	22,094.25	0.00	-4,094.25	-22.75 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	850.00	0.00	450.00	34.62 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,055.88	11,021.89	0.00	-1,021.89	-10.22 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,334.92	0.00	-2,334.92	0.00 %
001-301-450-0000	STORMS - NO REIMBURSEMENT	0.00	0.00	0.00	450.30	0.00	-450.30	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	6,534.64	99,777.35	0.00	8,589.65	7.93 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	2,823.64	41,732.53	0.00	4,699.47	10.12 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	5,739.46	70,063.93	0.00	34,328.07	32.88 %
	Category: 40 - Personnel Services Total:	**867,439.00**	**867,439.00**	**53,541.09**	**759,545.20**	**0.00**	**107,893.80**	**12.44%**
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	16,736.03	89,980.98	20,019.02	0.00	0.00 %
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	0.00	21,163.75	4,434.95	14,401.30	36.00 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	3,270.97	5,560.79	680.77	5,758.44	47.99 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	7,687.28	41,018.57	6,503.72	477.71	1.00 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	4,207.13	43,351.43	4,438.74	10,618.34	18.18 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	2,148.34	39,594.91	12,695.48	9,709.61	15.66 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	3,382.28	7,686.56	4,205.88	4,107.56	25.67 %
	Category: 50 - Supplies Total:	**338,400.00**	**346,808.51**	**37,432.03**	**248,356.99**	**52,978.56**	**45,472.96**	**13.11%**
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	30,000.00	5,150.77	19,741.92	0.00	10,258.08	34.19 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	923.00	0.00	277.00	23.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-301-611-0000	TELEPHONE	200.00	200.00	17.57	187.07	0.00	12.93	6.47 %
001-301-625-0000	UTILITIES	590,000.00	640,000.00	51,843.86	582,204.04	0.00	57,795.96	9.03 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	4,307.32	49,500.98	2,150.00	13,349.02	20.54 %
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	0.00	16,200.00	0.00	2,000.00	10.99 %
	Category: 60 - Contractual Services Total:	**738,400.00**	**756,600.00**	**61,319.52**	**668,757.01**	**2,150.00**	**85,692.99**	**11.33%**
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	4,570.57	17,651.46	6,625.44	10,723.10	30.64 %
001-301-903-0912	SIDEWALKS	20,000.00	30,000.00	0.00	22,883.60	1,398.00	5,718.40	19.06 %
001-301-915-0000	VEHICLES	0.00	31,434.00	0.00	31,434.00	0.00	0.00	0.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	335,827.00	28,598.40	333,598.40	0.00	2,228.60	0.66 %
	Category: 90 - Capital Outlay Total:	**55,000.00**	**432,261.00**	**33,168.97**	**405,567.46**	**8,023.44**	**18,670.10**	**4.32%**
	Department: 301 - STREET DEPARTMENT Total:	**1,999,239.00**	**2,403,108.51**	**185,461.61**	**2,082,226.66**	**63,152.00**	**257,729.85**	**10.72%**
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	3,030.24	68,712.28	0.00	-7,332.28	-11.95 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	71.19	990.23	0.00	9.77	0.98 %
001-350-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	2,889.13	3,115.20	0.00	-3,115.20	0.00 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	921.69	13,304.04	0.00	-1,826.04	-15.91 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	361.34	5,262.85	0.00	-489.85	-10.26 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	561.16	11,439.42	0.00	449.58	3.78 %
	Category: 40 - Personnel Services Total:	**90,520.00**	**90,520.00**	**7,834.75**	**102,824.02**	**0.00**	**-12,304.02**	**-13.59%**
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	1,629.69	0.00	870.31	34.81 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	8,500.00	649.70	7,560.75	0.00	939.25	11.05 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	448.86	0.00	51.14	10.23 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	3,000.00	659.43	1,916.79	951.27	131.94	4.40 %
	Category: 50 - Supplies Total:	**14,500.00**	**14,500.00**	**1,309.13**	**11,556.09**	**951.27**	**1,992.64**	**13.74%**
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	0.00	12,667.78	436.90	1,395.32	9.62 %
	Category: 60 - Contractual Services Total:	**10,500.00**	**19,525.00**	**0.00**	**16,144.64**	**436.90**	**2,943.46**	**15.08%**
	Department: 350 - CENTRAL SHOP Total:	**115,520.00**	**124,545.00**	**9,143.88**	**130,524.75**	**1,388.17**	**-7,367.92**	**-5.92%**
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	203,528.00	203,528.00	13,992.00	145,156.89	0.00	58,371.11	28.68 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	1,238.55	8,122.29	0.00	-7,122.29	-712.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00	0.00	0.00	1,145.48	0.00	-1,145.48	0.00 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	2,878.57	29,938.93	0.00	7,694.07	20.45 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	1,119.65	12,091.36	0.00	3,555.64	22.72 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	2,955.32	21,804.90	0.00	26,949.10	55.28 %
	Category: 40 - Personnel Services Total:	**306,562.00**	**306,562.00**	**22,184.09**	**218,259.85**	**0.00**	**88,302.15**	**28.80%**
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,600.00	0.00	1,405.41	1,115.92	78.67	3.03 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	4,000.00	0.00	2,014.00	1,290.23	695.77	17.39 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,400.00	0.00	880.39	56.97	462.64	33.05 %
	Category: 50 - Supplies Total:	**8,000.00**	**8,000.00**	**0.00**	**4,299.80**	**2,463.12**	**1,237.08**	**15.46%**
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**	**22,184.09**	**222,559.65**	**2,463.12**	**90,539.23**	**28.69%**
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	194,668.00	194,668.00	14,701.26	142,503.69	0.00	52,164.31	26.80 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	1,025.00	0.00	275.00	21.15 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	2,206.87	19,298.60	0.00	-15,298.60	-382.47 %
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	574.80	0.00	-574.80	0.00 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	3,214.51	31,156.17	0.00	5,398.83	14.77 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	1,271.19	12,414.66	0.00	2,784.34	18.32 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	1,927.84	26,301.80	0.00	22,015.20	45.56 %
	Category: 40 - Personnel Services Total:	**300,039.00**	**300,039.00**	**23,421.67**	**233,274.72**	**0.00**	**66,764.28**	**22.25%**
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	499.30	0.00	0.70	0.14 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	4,000.00	0.00	870.32	0.00	3,129.68	78.24 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,500.00	847.89	11,701.21	0.00	798.79	6.39 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,500.00	90.62	6,253.61	758.01	488.38	6.51 %
	Category: 50 - Supplies Total:	**24,500.00**	**24,500.00**	**938.51**	**19,324.44**	**758.01**	**4,417.55**	**18.03%**
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	64.16	841.92	0.00	408.08	32.65 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	8,946.61	0.00	6,053.39	40.36 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	0.00	6,435.50	2,546.00	1,018.50	10.19 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	656.00	2,789.82	0.00	3,210.18	53.50 %
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**	**720.16**	**21,463.85**	**2,546.00**	**11,140.15**	**31.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	27,122.18	283,620.68	15,758.50	620.82	0.21 %
001-352-915-0000	VEHICLES - DRAINAGE	0.00	0.00	0.00	0.00	26,325.26	-26,325.26	0.00 %
001-352-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	29,650.13	3,682.87	11.05 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**333,333.00**	**27,122.18**	**283,620.68**	**71,733.89**	**-22,021.57**	**-6.61%**
	Department: 352 - DRAINAGE DEPARTMENT Total:	**677,889.00**	**693,022.00**	**52,202.52**	**557,683.69**	**75,037.90**	**60,300.41**	**8.70%**
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	135,408.00	135,408.00	10,614.40	103,013.20	0.00	32,394.80	23.92 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	705.47	1,389.88	0.00	-1,389.88	0.00 %
001-353-450-0000	STORM - NO REIMBURSEMENT (BEAUTIFICATION)	0.00	0.00	0.00	115.88	0.00	-115.88	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	2,139.45	19,682.74	0.00	5,233.26	21.00 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	846.26	7,899.89	0.00	2,459.11	23.74 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	1,453.98	16,853.23	0.00	7,721.77	31.42 %
	Category: 40 - Personnel Services Total:	**195,258.00**	**195,258.00**	**15,759.56**	**148,954.82**	**0.00**	**46,303.18**	**23.71%**
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	3,267.91	28,300.71	5,220.25	1,479.04	4.23 %
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**	**3,267.91**	**28,300.71**	**5,220.25**	**2,679.04**	**7.40%**
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	0.00	9,707.00	0.00	10,293.00	51.47 %
	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**	**19,027.47**	**186,962.53**	**5,220.25**	**59,275.22**	**23.57%**
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	61,638.74	804,626.76	0.00	98,322.24	10.89 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	5,628.00	32,546.55	0.00	7,453.45	18.63 %
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	11,364.95	111,192.44	0.00	20,807.56	15.76 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	1,898.52	24,590.68	0.00	-8,090.68	-49.03 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	9,096.50	88,664.00	0.00	-72,164.00	-437.36 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,659.00	20,425.66	0.00	-425.66	-2.13 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,247.00	1,462.50	4,832.10	0.00	-585.10	-13.78 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	13,161.31	165,047.75	0.00	37,711.25	18.60 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	6,960.45	81,237.68	0.00	5,051.32	5.85 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	9,742.64	118,953.46	0.00	41,052.54	25.66 %
	Category: 40 - Personnel Services Total:	**1,577,003.00**	**1,581,250.00**	**122,612.61**	**1,452,437.08**	**0.00**	**128,812.92**	**8.15%**
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	1,900.00	0.00	791.57	0.00	1,108.43	58.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	49.44	27,045.10	5,008.73	-53.83	-0.17 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	41.50	1,004.34	479.50	16.16	1.08 %
001-550-535-0531	UNIFORMS	11,000.00	12,100.00	907.37	10,496.40	0.00	1,603.60	13.25 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	29,000.00	1,293.61	18,914.64	3,542.06	6,543.30	22.56 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	2,454.84	19,764.94	15,602.38	14,632.68	29.27 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	5,347.10	6,345.10	307.80	2.57 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	23,193.27	1,840.02	9,966.71	28.48 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	9,700.23	927.83	1,371.94	11.43 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	546.09	421.04	3,032.87	75.82 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	659.76	35,993.71	11,552.79	10,453.50	18.02 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	-313.37	16,727.87	3,287.93	4,984.20	19.94 %
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	2,760.12	0.00	2,239.88	44.80 %
	Category: 50 - Supplies Total:	**281,500.00**	**278,500.00**	**5,093.15**	**172,375.37**	**49,007.38**	**57,117.25**	**20.51%**
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	681.00	6,275.14	925.00	2,799.86	28.00 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	3,014.99	3,524.89	0.00	-964.89	-37.69 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	529.00	0.00	1,971.00	78.84 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	523.92	6,006.59	0.00	-306.59	-5.38 %
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	19,214.15	202,159.43	0.00	7,840.57	3.73 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	54,500.00	3,127.23	36,272.89	13,264.26	4,962.85	9.11 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	2,088.32	0.00	1,911.68	47.79 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	351.20	1,148.80	76.59 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	325.00	0.00	875.00	72.92 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	1,580.00	30,915.80	0.00	11,084.20	26.39 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	33,000.00	8,315.50	32,549.12	5,444.50	-4,993.62	-15.13 %
	Category: 60 - Contractual Services Total:	**366,260.00**	**368,760.00**	**36,456.79**	**320,646.18**	**19,984.96**	**28,128.86**	**7.63%**
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**	**2,299,419.00**	**164,162.55**	**2,009,177.63**	**68,992.34**	**221,249.03**	**9.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,500.00	0.00	3,061.78	0.00	438.22	12.52 %
	Category: 60 - Contractual Services Total:	**3,000.00**	**3,500.00**	**0.00**	**3,061.78**	**0.00**	**438.22**	**12.52%**
	Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,500.00**	**0.00**	**3,061.78**	**0.00**	**438.22**	**12.52%**
	Total Revenues	**18,903,392.05**	**18,941,700.05**	**769,579.80**	**17,693,695.75**	**0.00**	**-1,248,004.30**	**6.59%**
	Total Expenses	**18,838,382.22**	**19,747,602.98**	**1,329,389.71**	**16,918,362.91**	**379,080.02**	**2,450,160.05**	**12.41%**
	Fund: 001 - GENERAL Surplus (Deficit):	**65,009.83**	**-805,902.93**	**-559,809.91**	**775,332.84**	**-379,080.02**	**1,202,155.75**	**149.17%**
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	791.11	7,834.70	0.00	7,834.70	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**791.11**	**7,834.70**	**0.00**	**7,834.70**	**0.00%**
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	6.10	5,518.18	0.00	-5,518.18	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**6.10**	**5,518.18**	**0.00**	**-5,518.18**	**0.00%**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**785.01**	**2,316.52**	**0.00**	**2,316.52**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**791.11**	**7,834.70**	**0.00**	**7,834.70**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**6.10**	**5,518.18**	**0.00**	**-5,518.18**	**0.00%**
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**785.01**	**2,316.52**	**0.00**	**2,316.52**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
005-001-275-0000	GCRF GRANT PROCEEDS	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00%**
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 %
005-300-911-0002	PUBLIC WORKS RELOCATION - GRANT FUNDED	0.00	0.00	648,421.12	4,304,502.94	0.00	-4,304,502.94	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**648,421.12**	**7,354,444.12**	**0.00**	**-7,354,444.12**	**0.00%**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**648,421.12**	**7,354,444.12**	**0.00**	**-7,354,444.12**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**648,421.12**	**7,354,444.12**	**0.00**	**-7,354,444.12**	**0.00%**
	Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	**0.00**	**0.00**	**-648,421.12**	**-3,354,444.12**	**0.00**	**-3,354,444.12**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	11,514.28	138,941.62	0.00	53,941.62	163.46 %
	Category: 21 - Other Taxes Total:	**85,000.00**	**85,000.00**	**11,514.28**	**138,941.62**	**0.00**	**53,941.62**	**63.46%**
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**	**11,514.28**	**150,141.62**	**0.00**	**53,941.62**	**56.07%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	43,000.00	55,089.10	0.00	54,789.10	0.00	300.00	0.54 %
	Category: 50 - Supplies Total:	**43,000.00**	**55,089.10**	**0.00**	**54,789.10**	**0.00**	**300.00**	**0.54%**
	Department: 140 - SUPERVISION & FINANCE Total:	**43,000.00**	**55,089.10**	**0.00**	**54,789.10**	**0.00**	**300.00**	**0.54%**
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	1,550.36	0.00	949.64	37.99 %
	Category: 60 - Contractual Services Total:	**5,500.00**	**5,500.00**	**0.00**	**4,550.36**	**0.00**	**949.64**	**17.27%**
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	51.32	0.00	2,948.68	98.29 %
007-650-704-0000	TOURISM BEAUTIFICATION	2,500.00	2,500.00	766.33	1,132.27	0.00	1,367.73	54.71 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**35,500.00**	**35,500.00**	**766.33**	**31,183.59**	**0.00**	**4,316.41**	**12.16%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**41,000.00**	**41,000.00**	**766.33**	**35,733.95**	**0.00**	**5,266.05**	**12.84%**
	Total Revenues	**85,000.00**	**96,200.00**	**11,514.28**	**150,141.62**	**0.00**	**53,941.62**	**56.07%**
	Total Expenses	**84,000.00**	**96,089.10**	**766.33**	**90,523.05**	**0.00**	**5,566.05**	**5.79%**
	Fund: 007 - TOURISM FUND Surplus (Deficit):	**1,000.00**	**110.90**	**10,747.95**	**59,618.57**	**0.00**	**59,507.67**	**53,658.85%**
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	235,462.60	2,482,526.36	0.00	682,526.36	137.92 %
	Category: 21 - Other Taxes Total:	**1,800,000.00**	**1,800,000.00**	**235,462.60**	**2,482,526.36**	**0.00**	**682,526.36**	**37.92%**
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**8,150.00**	**0.00**	**8,150.00**	**0.00%**
	Department: 001 - GENERAL Total:	**1,800,000.00**	**1,800,000.00**	**235,462.60**	**2,490,676.36**	**0.00**	**690,676.36**	**38.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	13,175.00	0.00	0.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**13,175.00**	**0.00**	**13,175.00**	**0.00**	**0.00**	**0.00%**
	Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**13,175.00**	**0.00**	**13,175.00**	**0.00**	**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	5,800.00	0.00	5,800.00	0.00	0.00	0.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	43,670.00	0.00	3,970.00	8.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	12,870.00	0.00	1,530.00	10.63 %
	Category: 60 - Contractual Services Total:	**75,960.00**	**67,840.00**	**5,140.00**	**62,340.00**	**0.00**	**5,500.00**	**8.11%**
Category: 90 - Capital Outlay								
008-550-911-0915	TENNIS COURTS	0.00	3,800.00	0.00	3,631.99	0.00	168.01	4.42 %
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	9,000.00	0.00	4,998.00	3,978.00	24.00	0.27 %
008-550-911-0924	GAY LEMON	0.00	6,500.00	0.00	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	0.00	80,502.08	0.00	497.92	0.61 %
008-550-911-0935	INNER HARBOR	0.00	21,287.00	0.00	21,287.00	0.00	0.00	0.00 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	40,675.00	0.00	13,080.50	279.00	27,315.50	67.16 %
	Category: 90 - Capital Outlay Total:	**50,000.00**	**207,937.00**	**0.00**	**140,087.96**	**32,838.02**	**35,011.02**	**16.84%**
	Department: 550 - PARKS AND RECREATION Total:	**125,960.00**	**275,777.00**	**5,140.00**	**202,427.96**	**32,838.02**	**40,511.02**	**14.69%**
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	0.00	42,500.00	0.00	14,500.00	25.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
008-650-635-0000	RENTS / LEASES	0.00	19,210.00	4,000.00	15,210.00	0.00	4,000.00	20.82 %
	Category: 60 - Contractual Services Total:	**57,000.00**	**76,210.00**	**4,000.00**	**57,710.00**	**0.00**	**18,500.00**	**24.28%**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**57,000.00**	**76,210.00**	**4,000.00**	**57,710.00**	**0.00**	**18,500.00**	**24.28%**
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	101,859.00	0.00	0.00	0.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	551,000.00	0.00	0.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	1,650.00	0.00	850.00	34.00 %
	Category: 80 - Debt Service Total:	**655,359.00**	**655,359.00**	**0.00**	**654,509.00**	**0.00**	**850.00**	**0.13%**
	Department: 800 - DEBT SERVICE Total:	**655,359.00**	**655,359.00**	**0.00**	**654,509.00**	**0.00**	**850.00**	**0.13%**
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	110,000.00	35,000.00	110,000.00	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**	**192,000.00**	**35,000.00**	**192,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**157,000.00**	**192,000.00**	**35,000.00**	**192,000.00**	**0.00**	**0.00**	**0.00%**
	Total Revenues	**1,800,000.00**	**1,800,000.00**	**235,462.60**	**2,490,676.36**	**0.00**	**690,676.36**	**38.37%**
	Total Expenses	**1,010,319.00**	**1,362,521.00**	**44,140.00**	**1,254,529.11**	**32,838.02**	**75,153.87**	**5.52%**
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**789,681.00**	**437,479.00**	**191,322.60**	**1,236,147.25**	**-32,838.02**	**765,830.23**	**-175.06%**
Fund: 009 - ETHELYN CONNER TREE FUND								
Department: 120 - EXECUTIVE MAYOR								
Category: 60 - Contractual Services								
009-120-601-0000	TREE SERVICES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**-1,750.00**	**0.00%**
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	2,000.00	25.00	0.00	25.00	0.00	0.00	0.00 %
	Category: 34 - Miscellaneous Total:	**7,000.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00%**
Category: 35 - Miscellaneous								
010-001-359-0000	Other Income	0.00	250.00	0.00	250.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
	Category: 35 - Miscellaneous Total:	**5,500.00**	**9,250.00**	**0.00**	**6,250.00**	**0.00**	**-3,000.00**	**32.43%**
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	75,000.00	110,000.00	35,000.00	110,000.00	0.00	0.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**75,000.00**	**110,000.00**	**35,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 001 - GENERAL Total:	**87,500.00**	**119,275.00**	**35,000.00**	**116,275.00**	**0.00**	**-3,000.00**	**2.52%**
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	1,525.00	0.00	475.00	23.75 %
	Category: 50 - Supplies Total:	**2,000.00**	**2,000.00**	**0.00**	**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	4,166.70	0.00	833.30	16.67 %
	Category: 60 - Contractual Services Total:	**5,000.00**	**5,000.00**	**416.67**	**4,166.70**	**0.00**	**833.30**	**16.67%**
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	10,920.00	0.00	10,920.00	0.00	0.00	0.00 %
010-140-703-0004	CHRISTMAS	5,000.00	5,334.00	0.00	5,334.49	0.00	-0.49	-0.01 %
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	200.00	0.00	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	5,700.00	15,776.15	0.00	10,223.85	39.32 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,700.00	0.00	15,698.65	0.00	1.35	0.01 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**103,800.00**	**115,254.00**	**5,700.00**	**73,096.83**	**981.88**	**41,175.29**	**35.73%**
	Department: 140 - SUPERVISION & FINANCE Total:	**110,800.00**	**122,254.00**	**6,116.67**	**78,788.53**	**981.88**	**42,483.59**	**34.75%**
	Total Revenues	**87,500.00**	**119,275.00**	**35,000.00**	**116,275.00**	**0.00**	**-3,000.00**	**2.52%**
	Total Expenses	**110,800.00**	**122,254.00**	**6,116.67**	**78,788.53**	**981.88**	**42,483.59**	**34.75%**
	Fund: 010 - FESTIVALS Surplus (Deficit):	**-23,300.00**	**-2,979.00**	**28,883.33**	**37,486.47**	**-981.88**	**39,483.59**	**1,325.40%**
Fund: 011 - DEWEY PD RENOVATION								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
011-001-352-0000	JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - EXECUTIVE MAYOR								
Category: 90 - Capital Outlay								
011-120-911-0000	RENOVATION EXPENSES	0.00	0.00	0.00	0.00	5,828.00	-5,828.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,828.00**	**-5,828.00**	**0.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,828.00**	**-5,828.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**5,828.00**	**-5,828.00**	**0.00%**
	Fund: 011 - DEWEY PD RENOVATION Surplus (Deficit):	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**-5,828.00**	**94,172.00**	**0.00%**
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 60 - Contractual Services								
020-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	187.00	0.00	-187.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
	Department: 121 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
	Fund: 020 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	0.00	0.00	0.00	30,035.00	0.00	30,035.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**30,035.00**	**0.00**	**30,035.00**	**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**	**30,035.00**	**0.00**	**23,535.00**	**362.08%**
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	52.00	234.00	0.00	266.00	53.20 %
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**	**52.00**	**764.00**	**0.00**	**5,736.00**	**88.25%**
	Department: 140 - SUPERVISION & FINANCE Total:	**6,500.00**	**6,500.00**	**52.00**	**764.00**	**0.00**	**5,736.00**	**88.25%**
	Total Revenues	**6,500.00**	**6,500.00**	**0.00**	**30,035.00**	**0.00**	**23,535.00**	**362.08%**
	Total Expenses	**6,500.00**	**6,500.00**	**52.00**	**764.00**	**0.00**	**5,736.00**	**88.25%**
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**0.00**	**0.00**	**-52.00**	**29,271.00**	**0.00**	**29,271.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,007,105.37	0.00	2,007,105.37	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**2,007,105.37**	**0.00**	**2,007,105.37**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**2,007,105.37**	**0.00**	**2,007,105.37**	**0.00%**
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	0.00	88,114.50	0.00	-88,114.50	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**88,114.50**	**0.00**	**-88,114.50**	**0.00%**
Category: 90 - Capital Outlay								
100-301-911-0000	DEANA ROAD IMPROVEMENTS	0.00	0.00	2,370.00	28,255.00	0.00	-28,255.00	0.00 %
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**	**2,370.00**	**63,755.00**	**0.00**	**-63,755.00**	**0.00%**
	Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**2,370.00**	**151,869.50**	**0.00**	**-151,869.50**	**0.00%**
Department: 750 - WATER OPERATIONS								
Category: 60 - Contractual Services								
100-750-630-0000	REPAIRS & MAINT - WATER SYSTEM	0.00	0.00	84,634.00	84,634.00	0.00	-84,634.00	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**84,634.00**	**84,634.00**	**0.00**	**-84,634.00**	**0.00%**
	Department: 750 - WATER OPERATIONS Total:	**0.00**	**0.00**	**84,634.00**	**84,634.00**	**0.00**	**-84,634.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,007,105.37**	**0.00**	**2,007,105.37**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**87,004.00**	**236,503.50**	**0.00**	**-236,503.50**	**0.00%**
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**-87,004.00**	**1,770,601.87**	**0.00**	**1,770,601.87**	**0.00%**
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	245,066.00	245,066.00	0.00	212,232.99	0.00	-32,833.01	13.40 %
101-001-201-0000	AUTOMOBILE TAXES	35,431.00	35,431.00	0.00	33,904.73	0.00	-1,526.27	4.31 %
101-001-202-0000	PERSONAL PROPERTY TAXES	14,763.00	14,763.00	0.00	35,066.52	0.00	20,303.52	237.53 %
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	0.00	254.50	0.00	254.50	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	187.26	0.00	187.26	0.00 %
	Category: 20 - Taxes Total:	**295,260.00**	**295,260.00**	**0.00**	**281,691.19**	**0.00**	**-13,568.81**	**4.60%**
	Department: 001 - GENERAL Total:	**295,260.00**	**295,260.00**	**0.00**	**281,691.19**	**0.00**	**-13,568.81**	**4.60%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	57,000.00	57,000.00	0.00	42,614.16	0.00	14,385.84	25.24 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	95.00	6,053.86	3,926.72	10,019.42	50.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-510-640-0000	AID TO OTHER GOVERMENTS	150,600.00	150,600.00	12,550.00	150,600.00	0.00	0.00	0.00 %
	Category: 60 - Contractual Services Total:	**227,600.00**	**227,600.00**	**12,645.00**	**199,268.02**	**3,926.72**	**24,405.26**	**10.72%**
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**227,600.00**	**227,600.00**	**12,645.00**	**199,268.02**	**3,926.72**	**24,405.26**	**10.72%**
	Total Revenues	**295,260.00**	**295,260.00**	**0.00**	**281,691.19**	**0.00**	**-13,568.81**	**4.60%**
	Total Expenses	**227,600.00**	**227,600.00**	**12,645.00**	**199,268.02**	**3,926.72**	**24,405.26**	**10.72%**
	Fund: 101 - LIBRARY Surplus (Deficit):	**67,660.00**	**67,660.00**	**-12,645.00**	**82,423.17**	**-3,926.72**	**10,836.45**	**-16.02%**
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	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%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	2,228.91	1,751.32	-3,980.23	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**2,228.91**	**1,751.32**	**-3,980.23**	**0.00%**
	Department: 200 - POLICE DEPARTMENT Total:	**18,000.00**	**18,000.00**	**0.00**	**2,963.91**	**1,751.32**	**13,284.77**	**73.80%**
	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**	**0.00**	**2,963.91**	**1,751.32**	**13,284.77**	**73.80%**
	Fund: 103 - TASK FORCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,036.09**	**-1,751.32**	**15,284.77**	**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 %
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	185.00	1,978.00	0.00	1,978.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**185.00**	**1,978.00**	**0.00**	**1,978.00**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**185.00**	**1,978.00**	**0.00**	**1,978.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**185.00**	**1,978.00**	**0.00**	**1,978.00**	**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**	**185.00**	**1,978.00**	**0.00**	**1,978.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	83,406.61	0.00	83,406.61	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**83,406.61**	**0.00**	**83,406.61**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**83,406.61**	**0.00**	**83,406.61**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**83,406.61**	**0.00**	**83,406.61**	**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**	**83,406.61**	**0.00**	**83,406.61**	**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	125,826.03	125,826.03	0.00	6,826.03	105.74 %
	Category: 21 - Other Taxes Total:	**119,000.00**	**119,000.00**	**125,826.03**	**125,826.03**	**0.00**	**6,826.03**	**5.74%**
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**	**125,826.03**	**125,826.03**	**0.00**	**-18,029.97**	**12.53%**
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**	**125,826.03**	**125,826.03**	**0.00**	**-18,029.97**	**12.53%**
	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**	**125,826.03**	**-13,253.16**	**0.00**	**-13,253.16**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
171-330-275-0000	MEMA REVENUE	0.00	0.00	0.00	977,210.43	0.00	977,210.43	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	1,062,697.00	1,062,697.00	0.00	920,314.38	0.00	-142,382.62	13.40 %
200-001-201-0000	AUTOMOBILE TAXES	153,643.00	153,643.00	0.00	147,023.32	0.00	-6,619.68	4.31 %
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	0.00	152,061.20	0.00	88,043.20	237.53 %
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	0.00	1,050.29	0.00	1,050.29	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	807.95	0.00	807.95	0.00 %
	Category: 20 - Taxes Total:	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,221,453.13**	**0.00**	**-58,904.87**	**4.60%**
	Department: 001 - GENERAL Total:	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,221,453.13**	**0.00**	**-58,904.87**	**4.60%**
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	0.00	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**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
	Department: 800 - DEBT SERVICE Total:	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
	Total Revenues	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,221,453.13**	**0.00**	**-58,904.87**	**4.60%**
	Total Expenses	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**811,333.00**	**811,333.00**	**0.00**	**902,428.13**	**0.00**	**91,095.13**	**-11.23%**
Fund: 201 - 2022 G/O FUND								
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
201-999-950-0000	TRANSFER OUT	0.00	0.00	0.00	55,570.55	0.00	-55,570.55	0.00 %
	Category: 95 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**55,570.55**	**0.00**	**-55,570.55**	**0.00%**
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**55,570.55**	**0.00**	**-55,570.55**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**55,570.55**	**0.00**	**-55,570.55**	**0.00%**
	Fund: 201 - 2022 G/O FUND Total:	**0.00**	**0.00**	**0.00**	**55,570.55**	**0.00**	**-55,570.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
303-330-911-0000	CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	0.00	0.00	82,500.00	-82,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**-82,500.00**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**-82,500.00**	**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**	**82,500.00**	**-82,500.00**	**0.00%**
	Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**-82,500.00**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	18,130.37	0.00	18,130.37	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**18,130.37**	**0.00**	**18,130.37**	**0.00%**
Category: 90 - Capital Outlay								
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	0.00	2,050.00	0.00	-2,050.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**-2,050.00**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**18,130.37**	**0.00**	**18,130.37**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**-2,050.00**	**0.00%**
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**0.00%**

		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	79,143.48	0.00	79,143.48	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**79,143.48**	**0.00**	**79,143.48**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**79,143.48**	**0.00**	**79,143.48**	**0.00%**
Department: 120 - EXECUTIVE MAYOR								
Category: 90 - Capital Outlay								
315-120-906-0000	MISC PROJECTS	0.00	0.00	0.00	113,546.00	0.00	-113,546.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**113,546.00**	**0.00**	**-113,546.00**	**0.00%**
	Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**113,546.00**	**0.00**	**-113,546.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**79,143.48**	**0.00**	**79,143.48**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**113,546.00**	**0.00**	**-113,546.00**	**0.00%**
	Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-34,402.52**	**0.00**	**-34,402.52**	**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	10,259.96	0.00	10,259.96	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**10,259.96**	**0.00**	**10,259.96**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**10,259.96**	**0.00**	**10,259.96**	**0.00%**
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
316-330-276-0001	REVENUE- MAC GRANT	0.00	0.00	0.00	72,750.00	0.00	72,750.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**72,750.00**	**0.00**	**72,750.00**	**0.00%**
Category: 60 - Contractual Services								
316-330-600-0600	WAMA SCULPTURE PROJECT	0.00	0.00	6,960.26	159,135.26	1,200.00	-160,335.26	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**6,960.26**	**159,135.26**	**1,200.00**	**-160,335.26**	**0.00%**

		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	0.00	36,744.00	0.00	-36,744.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**36,744.00**	**0.00**	**-36,744.00**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-6,960.26**	**-123,129.26**	**-1,200.00**	**-124,329.26**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**83,009.96**	**0.00**	**83,009.96**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**6,960.26**	**195,879.26**	**1,200.00**	**-197,079.26**	**0.00%**
	Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**-6,960.26**	**-112,869.30**	**-1,200.00**	**-114,069.30**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
320-330-256-0000	GRANT - STP	0.00	0.00	25.00	25.00	0.00	25.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00%**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**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**	**25.00**	**25.00**	**0.00**	**25.00**	**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	1,717,910.88	4,117,309.86	0.00	4,117,309.86	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**1,717,910.88**	**4,117,309.86**	**0.00**	**4,117,309.86**	**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	241,173.22	8,560,037.80	30,443.76	-8,590,481.56	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**241,173.22**	**8,560,037.80**	**30,443.76**	**-8,590,481.56**	**0.00%**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**1,476,737.66**	**-4,437,151.19**	**-30,443.76**	**-4,467,594.95**	**0.00%**
Department: 331 - CIAP ACQUISITION								
Category: 23 - Intergovernmental Revenues								
324-331-257-0000	GRANT - MCWI EAST SIDE SEWER	0.00	0.00	302,113.51	1,166,260.38	0.00	1,166,260.38	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**302,113.51**	**1,166,260.38**	**0.00**	**1,166,260.38**	**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%**

		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	0.00	1,719,063.01	0.00	-1,719,063.01	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,719,063.01**	**0.00**	**-1,719,063.01**	**0.00%**
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	**0.00**	**0.00**	**302,113.51**	**-552,463.20**	**0.00**	**-552,463.20**	**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	226,417.00	1,334,749.90	0.00	1,334,749.90	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**226,417.00**	**1,334,749.90**	**0.00**	**1,334,749.90**	**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	726,873.05	2,115,179.13	0.00	-2,115,179.13	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**726,873.05**	**2,115,179.13**	**0.00**	**-2,115,179.13**	**0.00%**
	Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**-500,456.05**	**-672,756.52**	**0.00**	**-672,756.52**	**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%**

		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	0.00	1,405,145.08	0.00	-1,405,145.08	0.00 %
Category: 90 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**1,405,145.08**	**0.00**	**-1,405,145.08**	**0.00%**
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,185,843.51**	**0.00**	**1,185,843.51**	**0.00%**
Total Revenues		**0.00**	**0.00**	**2,246,441.39**	**9,500,854.84**	**0.00**	**9,500,854.84**	**0.00%**
Total Expenses		**0.00**	**0.00**	**968,046.27**	**13,805,904.62**	**30,443.76**	**-13,836,348.38**	**0.00%**
Fund: 324 - MCWI GRANTS Surplus (Deficit):		**0.00**	**0.00**	**1,278,395.12**	**-4,305,049.78**	**-30,443.76**	**-4,335,493.54**	**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	30,897.39	0.00	30,897.39	0.00 %
Category: 34 - Miscellaneous Total:		**0.00**	**0.00**	**0.00**	**30,897.39**	**0.00**	**30,897.39**	**0.00%**
Department: 001 - GENERAL Total:		**0.00**	**0.00**	**0.00**	**30,897.39**	**0.00**	**30,897.39**	**0.00%**
Total Revenues		**0.00**	**0.00**	**0.00**	**30,897.39**	**0.00**	**30,897.39**	**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**	**30,897.39**	**0.00**	**30,897.39**	**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	417.53	0.00	417.53	0.00 %
Category: 34 - Miscellaneous Total:		**0.00**	**0.00**	**0.00**	**417.53**	**0.00**	**417.53**	**0.00%**
Department: 001 - GENERAL Total:		**0.00**	**0.00**	**0.00**	**417.53**	**0.00**	**417.53**	**0.00%**
Total Revenues		**0.00**	**0.00**	**0.00**	**417.53**	**0.00**	**417.53**	**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**	**417.53**	**0.00**	**417.53**	**0.00%**

		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	1,121.03	0.00	1,121.03	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,121.03**	**0.00**	**1,121.03**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**1,121.03**	**0.00**	**1,121.03**	**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**	**1,121.03**	**0.00**	**1,121.03**	**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**	**-60,261.47**	**0.00**	**-60,261.47**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	12,065.72	0.00	12,065.72	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**12,065.72**	**0.00**	**12,065.72**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**12,065.72**	**0.00**	**12,065.72**	**0.00%**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
335-190-901-0000	CAPITAL IMPROVEMENT	0.00	0.00	0.00	28,487.48	6,450.00	-34,937.48	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**28,487.48**	**6,450.00**	**-34,937.48**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**28,487.48**	**6,450.00**	**-34,937.48**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**12,065.72**	**0.00**	**12,065.72**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**0.00**	**28,487.48**	**6,450.00**	**-34,937.48**	**0.00%**
	Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-16,421.76**	**-6,450.00**	**-22,871.76**	**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	18,126.41	0.00	18,126.41	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**18,126.41**	**0.00**	**18,126.41**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**18,126.41**	**0.00**	**18,126.41**	**0.00%**

		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	118,010.69	632,116.06	91,164.13	-723,280.19	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**118,010.69**	**632,116.06**	**91,164.13**	**-723,280.19**	**0.00%**
	Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**118,010.69**	**632,116.06**	**91,164.13**	**-723,280.19**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**18,126.41**	**0.00**	**18,126.41**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**118,010.69**	**632,116.06**	**91,164.13**	**-723,280.19**	**0.00%**
	Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	**0.00**	**0.00**	**-118,010.69**	**-613,989.65**	**-91,164.13**	**-705,153.78**	**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	2,119.41	0.00	2,119.41	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**2,119.41**	**0.00**	**2,119.41**	**0.00%**
	Department: 196 - MARY C O'KEEFE Total:	**0.00**	**0.00**	**0.00**	**2,119.41**	**0.00**	**2,119.41**	**0.00%**
Department: 301 - STREET DEPARTMENT								
Category: 34 - Miscellaneous								
337-301-340-0000	INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	3,261.08	0.00	3,261.08	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3,261.08**	**0.00**	**3,261.08**	**0.00%**
Category: 90 - Capital Outlay								
337-301-901-0000	ROAD IMPROVEMENTS EXPENSE	0.00	0.00	25,237.17	200,575.14	33,642.72	-234,217.86	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**25,237.17**	**200,575.14**	**33,642.72**	**-234,217.86**	**0.00%**
	Department: 301 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**0.00**	**-25,237.17**	**-197,314.06**	**-33,642.72**	**-230,956.78**	**0.00%**
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	87.00	0.00	87.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**87.00**	**0.00**	**87.00**	**0.00%**
	Department: 727 - UTILITY OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**87.00**	**0.00**	**87.00**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**5,467.49**	**0.00**	**5,467.49**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**25,237.17**	**200,575.14**	**33,642.72**	**-234,217.86**	**0.00%**
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**-25,237.17**	**-195,107.65**	**-33,642.72**	**-228,750.37**	**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	3,030,000.00	2,231.00	2,623,937.50	0.00	-406,062.50	13.40 %
	Category: 28 - Charges for Government Services Total:	**3,000,000.00**	**3,030,000.00**	**2,231.00**	**2,623,937.50**	**0.00**	**-406,062.50**	**13.40%**

		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	4,032,010.00	-336.90	3,435,534.44	0.00	-596,475.56	14.79 %
	Category: 34 - Miscellaneous Total:	**3,972,010.00**	**4,032,010.00**	**-336.90**	**3,435,534.44**	**0.00**	**-596,475.56**	**14.79%**
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	500.00	500.00	258.18	711.37	0.00	211.37	142.27 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	290.24	3,696.67	0.00	1,196.67	147.87 %
	Category: 35 - Miscellaneous Total:	**3,000.00**	**3,000.00**	**548.42**	**4,408.04**	**0.00**	**1,408.04**	**46.93%**
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,000,000.00	3,028,200.00	1,715.85	2,584,868.48	0.00	-443,331.52	14.64 %
401-001-361-0000	OTHER SALES - WATER	75,000.00	75,000.00	15,274.68	71,308.11	0.00	-3,691.89	4.92 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	3,680.00	36,365.00	0.00	-3,635.00	9.09 %
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00	25,000.00	4,012.60	8,527.89	0.00	-16,472.11	65.89 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	19,661.02	189,169.86	0.00	-10,830.14	5.42 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	320.39	-19.88	0.00	-19.88	0.00 %
	Category: 36 - Charges for Services Total:	**3,340,000.00**	**3,368,200.00**	**44,664.54**	**2,890,219.46**	**0.00**	**-477,980.54**	**14.19%**
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**	**10,875,210.00**	**47,107.06**	**8,996,099.44**	**0.00**	**-1,879,110.56**	**17.28%**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	527,171.00	527,171.00	40,370.86	484,936.92	0.00	42,234.08	8.01 %
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	7,904.52	90,660.90	0.00	5,279.10	5.50 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	3,036.63	35,769.90	0.00	4,559.10	11.30 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	6,830.05	73,331.30	0.00	12,653.70	14.72 %
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**	**58,142.06**	**708,930.36**	**0.00**	**120,494.64**	**14.53%**
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	5,300.00	8,500.00	651.86	6,690.93	0.00	1,809.07	21.28 %
	Category: 50 - Supplies Total:	**5,300.00**	**8,500.00**	**651.86**	**6,690.93**	**0.00**	**1,809.07**	**21.28%**
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	625.49	16,956.45	315.87	9,357.68	35.14 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	3,392.50	64,189.97	3,336.74	12,473.29	15.59 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	74.25	16,520.46	148.50	4,170.54	20.01 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	753.50	0.00	446.50	37.21 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	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 %

		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	24,159.23	0.00	13,840.77	36.42 %
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	13,300.30	0.00	699.70	5.00 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	155.00	1,705.00	0.00	295.00	14.75 %
	Category: 60 - Contractual Services Total:	**184,569.50**	**184,569.50**	**4,247.24**	**138,015.10**	**3,801.11**	**42,753.29**	**23.16%**
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**	**1,071,505.97**	**63,041.16**	**902,647.86**	**3,801.11**	**165,057.00**	**15.40%**
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	150,800.00	150,800.00	11,600.01	146,479.06	0.00	4,320.94	2.87 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	792.12	8,264.51	0.00	-8,264.51	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	43,355.80	0.00	-3,355.80	-8.39 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	997.88	15,975.57	0.00	-5,975.57	-59.76 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	1,755.50	24,777.65	0.00	-4,777.65	-23.89 %
401-320-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	492.00	0.00	-492.00	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	2,862.51	37,230.97	0.00	3,397.03	8.36 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	1,097.74	14,758.49	0.00	2,133.51	12.63 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	2,952.52	32,471.59	0.00	-2,400.59	-7.98 %
	Category: 40 - Personnel Services Total:	**308,391.00**	**308,391.00**	**22,058.28**	**323,805.64**	**0.00**	**-15,414.64**	**-5.00%**
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	0.00	14,365.36	0.00	5,634.64	28.17 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,730,000.00	230,356.75	2,272,764.08	432,212.36	25,023.56	0.92 %
401-320-688-0000	COMFORT STATIONS	10,000.00	20,000.00	960.00	17,625.00	0.00	2,375.00	11.88 %
	Category: 60 - Contractual Services Total:	**2,730,900.00**	**2,770,900.00**	**231,316.75**	**2,304,754.44**	**432,212.36**	**33,933.20**	**1.22%**
	Department: 320 - SANITARY DEPARTMENT Total:	**3,039,291.00**	**3,079,291.00**	**253,375.03**	**2,628,560.08**	**432,212.36**	**18,518.56**	**0.60%**
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%**

		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	12,864.00	148,753.17	0.00	13,715.83	8.44 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	825.03	7,451.16	0.00	-1,451.16	-24.19 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	2,587.22	28,877.79	0.00	2,121.21	6.84 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	954.91	11,154.54	0.00	1,733.46	13.45 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	2,941.08	30,768.18	0.00	5,724.82	15.69 %
	Category: 40 - Personnel Services Total:	**248,849.00**	**248,849.00**	**20,172.24**	**227,004.84**	**0.00**	**21,844.16**	**8.78%**
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	875.00	271.95	368.82	23.49	482.69	55.16 %
401-710-535-0531	UNIFORMS	600.00	725.00	0.00	404.20	274.50	46.30	6.39 %
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	2,651.67	0.00	1,348.33	33.71 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	-85.00	430.00	405.00	54.00 %
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**	**271.95**	**4,005.69**	**727.99**	**2,616.32**	**35.60%**
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	75,000.00	0.00	58,490.22	0.00	16,509.78	22.01 %
401-710-611-0000	TELEPHONE	1,080.00	2,230.00	256.10	2,153.50	0.00	76.50	3.43 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	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**	**163,130.00**	**256.10**	**111,807.22**	**0.00**	**51,322.78**	**31.46%**
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	245,000.00	0.00	219,995.71	20,712.50	4,291.79	1.75 %
	Category: 90 - Capital Outlay Total:	**200,000.00**	**245,000.00**	**0.00**	**219,995.71**	**20,712.50**	**4,291.79**	**1.75%**
	Department: 710 - UTILITY BILLING & COLLECTION Total:	**553,179.00**	**664,329.00**	**20,700.29**	**562,813.46**	**21,440.49**	**80,075.05**	**12.05%**
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	284,565.00	284,565.00	19,820.48	224,139.84	0.00	60,425.16	21.23 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	1,200.00	0.00	100.00	7.69 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	3,656.57	52,542.64	0.00	-34,542.64	-191.90 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,704.80	0.00	-5,704.80	0.00 %

		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	4,456.08	53,495.48	0.00	2,176.52	3.91 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	1,701.74	21,191.28	0.00	1,955.72	8.45 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	5,407.70	49,437.97	0.00	12,414.03	20.07 %
	Category: 40 - Personnel Services Total:	**444,536.00**	**444,536.00**	**35,142.57**	**407,712.01**	**0.00**	**36,823.99**	**8.28%**
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	13,380.54	58,381.81	29,391.50	8,226.69	8.57 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	699.30	0.00	300.70	30.07 %
401-750-543-0000	CHEMICALS	40,000.00	50,000.00	5,759.32	39,313.68	5,743.92	4,942.40	9.88 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,279.17	0.00	720.83	14.42 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	256.67	6,512.70	634.20	353.10	4.71 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	1,140.83	8,248.95	0.00	-248.95	-3.11 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	1,142.96	0.00	3,857.04	77.14 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	120,000.00	2,518.23	93,792.47	21,277.58	4,929.95	4.11 %
	Category: 50 - Supplies Total:	**292,500.00**	**292,500.00**	**23,055.59**	**212,371.04**	**57,047.20**	**23,081.76**	**7.89%**
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	19,700.00	0.00	14,226.62	0.00	5,473.38	27.78 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	11,880.00	0.00	1,080.00	8.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	0.00	11,407.25	0.00	13,592.75	54.37 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	160,000.00	0.00	139,590.26	0.00	20,409.74	12.76 %
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	0.00	2,819.00	0.00	1,181.00	29.53 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	93.18	986.91	0.00	393.09	28.48 %
401-750-625-0000	UTILITIES	125,000.00	150,000.00	11,810.67	135,772.46	0.00	14,227.54	9.49 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	7,130.00	39,459.08	26,956.30	8,584.62	11.45 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	8,742.00	984.00	274.00	2.74 %
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	0.00	1,445.83	0.00	2,554.17	63.85 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	211.00	848.50	0.00	151.50	15.15 %
401-750-691-0000	WATER SERVICE JCUA	255,000.00	195,000.00	18,435.00	149,460.03	0.00	45,539.97	23.35 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	194.71	1,931.72	0.00	568.28	22.73 %
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**	**670,540.00**	**38,954.56**	**520,384.66**	**27,940.30**	**122,215.04**	**18.23%**
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	68,333.00	0.00	33,000.00	55,967.50	-20,634.50	-30.20 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	437,186.14	128,260.72	385,525.14	41,958.05	9,702.95	2.22 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**505,519.14**	**128,260.72**	**418,525.14**	**97,925.55**	**-10,931.55**	**-2.16%**
	Department: 750 - WATER OPERATIONS Total:	**1,693,876.00**	**1,913,095.14**	**225,413.44**	**1,558,992.85**	**182,913.05**	**171,189.24**	**8.95%**
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	272,876.00	272,876.00	14,387.65	197,590.92	0.00	75,285.08	27.59 %

		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	75.00	1,175.00	0.00	125.00	9.62 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	216.00	9,996.94	0.00	3.06	0.03 %
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	378.00	0.00	-378.00	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	2,774.27	38,901.06	0.00	13,148.94	25.26 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	1,082.06	15,466.52	0.00	6,173.48	28.53 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	2,137.60	31,224.16	0.00	25,226.84	44.69 %
	Category: 40 - Personnel Services Total:	**414,317.00**	**414,317.00**	**20,672.58**	**294,732.60**	**0.00**	**119,584.40**	**28.86%**
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	6,064.56	60,760.00	12,014.24	2,225.76	2.97 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,454.53	240.00	1,305.47	26.11 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	10.99	13,798.54	8,864.20	337.26	1.47 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	579.53	6,442.78	1,248.51	10,308.71	57.27 %
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	3,631.35	67,101.33	4,613.49	13,285.18	15.63 %
	Category: 50 - Supplies Total:	**208,000.00**	**208,000.00**	**10,286.43**	**152,394.10**	**26,980.44**	**28,625.46**	**13.76%**
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	31,300.00	0.00	31,269.02	0.00	30.98	0.10 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	11,880.00	0.00	1,080.00	8.33 %
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	110.00	3,671.00	0.00	329.00	8.23 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	133.91	1,459.59	0.00	112.41	7.15 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	12,178.81	124,382.78	0.00	15,617.22	11.16 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	3,611.28	55,110.28	1,295.38	3,594.34	5.99 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	3,719.00	0.00	6,281.00	62.81 %
401-751-635-0000	RENTALS	3,000.00	3,000.00	750.00	750.00	0.00	2,250.00	75.00 %
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	211.00	848.50	0.00	-48.50	-6.06 %
401-751-691-0000	SEWER SERVICE JCUA	2,874,192.00	2,942,464.00	239,516.00	2,702,609.08	0.00	239,854.92	8.15 %
	Category: 60 - Contractual Services Total:	**3,135,724.00**	**3,211,496.00**	**257,591.00**	**2,941,214.71**	**1,295.38**	**268,985.91**	**8.38%**
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	33,334.00	0.00	0.00	55,967.51	-22,633.51	-67.90 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	55,403.06	118,576.09	82,806.57	98,617.34	32.87 %
	Category: 90 - Capital Outlay Total:	**300,000.00**	**333,334.00**	**55,403.06**	**118,576.09**	**138,774.08**	**75,983.83**	**22.80%**
	Department: 751 - SEWER OPERATIONS Total:	**4,058,041.00**	**4,167,147.00**	**343,953.07**	**3,506,917.50**	**167,049.90**	**493,179.60**	**11.83%**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	623.83	7,687.68	0.00	608.73	7.34 %
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	208.31	2,737.86	0.00	200.14	6.81 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	52.24	740.34	0.00	49.21	6.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	150.23	2,019.33	0.00	144.52	6.68 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	561.37	6,552.10	0.00	554.48	7.80 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	9,296.67	101,437.82	0.00	9,411.77	8.49 %
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	5,028.30	54,864.85	0.00	5,036.47	8.41 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	1,819.36	19,847.26	0.00	1,822.39	8.41 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	4,130.97	45,073.87	0.00	4,137.68	8.41 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	4,727.45	51,624.92	0.00	4,734.34	8.40 %
	Category: 80 - Debt Service Total:	**362,483.11**	**362,483.11**	**26,598.73**	**335,783.38**	**0.00**	**26,699.73**	**7.37%**
	Department: 800 - DEBT SERVICE Total:	**362,483.11**	**362,483.11**	**26,598.73**	**335,783.38**	**0.00**	**26,699.73**	**7.37%**
	Total Revenues	**10,757,010.00**	**10,875,210.00**	**47,107.06**	**8,996,099.44**	**0.00**	**-1,879,110.56**	**17.28%**
	Total Expenses	**10,753,379.61**	**11,273,066.22**	**933,081.72**	**9,500,163.40**	**807,416.91**	**965,485.91**	**8.56%**
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**3,630.39**	**-397,856.22**	**-885,974.66**	**-504,063.96**	**-807,416.91**	**-913,624.65**	**-229.64%**
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	28,714.62	0.00	-2,610.38	8.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	39,586.64	0.00	-19,793.36	33.33 %
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00	20,000.00	0.00	19,860.52	0.00	-139.48	0.70 %
	Category: 34 - Miscellaneous Total:	**110,705.00**	**110,705.00**	**2,610.42**	**88,161.78**	**0.00**	**-22,543.22**	**20.36%**
	Department: 001 - GENERAL Total:	**110,705.00**	**110,705.00**	**2,610.42**	**88,161.78**	**0.00**	**-22,543.22**	**20.36%**
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	96,000.00	96,000.00	0.00	69,042.54	0.00	26,957.46	28.08 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	2,623.84	31,678.84	0.00	321.16	1.00 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	100.00	13,099.46	200.00	4,600.54	25.70 %
	Category: 60 - Contractual Services Total:	**138,000.00**	**145,900.00**	**2,723.84**	**113,820.84**	**200.00**	**31,879.16**	**21.85%**
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	**138,000.00**	**145,900.00**	**2,723.84**	**113,820.84**	**200.00**	**31,879.16**	**21.85%**
	Total Revenues	**110,705.00**	**110,705.00**	**2,610.42**	**88,161.78**	**0.00**	**-22,543.22**	**20.36%**
	Total Expenses	**138,000.00**	**145,900.00**	**2,723.84**	**113,820.84**	**200.00**	**31,879.16**	**21.85%**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**-27,295.00**	**-35,195.00**	**-113.42**	**-25,659.06**	**-200.00**	**9,335.94**	**26.53%**
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	32,361.16	0.00	32,361.16	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**32,361.16**	**0.00**	**32,361.16**	**0.00%**

		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	-0.03	0.00	-0.03	0.00 %
	Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**-0.03**	**0.00**	**-0.03**	**0.00%**
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	119.60	1,177.60	0.00	-1,177.60	0.00 %
	Category: 40 - Personnel Services Total:	**0.00**	**0.00**	**119.60**	**1,177.60**	**0.00**	**-1,177.60**	**0.00%**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-119.60**	**31,183.53**	**0.00**	**31,183.53**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**32,361.13**	**0.00**	**32,361.13**	**0.00%**
	Total Expenses	**0.00**	**0.00**	**119.60**	**1,177.60**	**0.00**	**-1,177.60**	**0.00%**
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**-119.60**	**31,183.53**	**0.00**	**31,183.53**	**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	-848.17	0.00	-848.17	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**-848.17**	**0.00**	**-848.17**	**0.00%**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**-848.17**	**0.00**	**-848.17**	**0.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**-848.17**	**0.00**	**-848.17**	**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**	**-848.17**	**0.00**	**-848.17**	**0.00%**
	Report Surplus (Deficit):	**1,687,719.22**	**74,649.75**	**-608,177.79**	**-3,795,261.57**	**-1,479,173.48**	**-5,349,084.80**	**7,165.58%**

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	4,837.42	5,962,194.63	0.00	-282,460.37	4.52%
21 - Other Taxes	1,264,050.00	1,264,050.00	24,847.80	1,369,020.84	0.00	104,970.84	8.30%
22 - Licenses and Permits	385,000.00	385,000.00	44,481.76	641,865.29	0.00	256,865.29	66.72%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	593,437.51	6,767,945.78	0.00	27,805.28	0.41%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	10,000.00	0.00	-2,000.00	16.67%
31 - Culture and Recreation	360,000.00	360,000.00	41,570.13	365,017.88	0.00	5,017.88	1.39%
33 - Fines and Forfeits	242,200.00	242,200.00	12,937.71	278,613.09	0.00	36,413.09	15.03%
34 - Miscellaneous	1,418,776.00	1,418,776.00	31,466.98	1,713,229.68	0.00	294,453.68	20.75%
35 - Miscellaneous	376,500.00	414,808.00	6,990.99	428,618.95	0.00	13,810.95	3.33%
38 - Transfers and Non Revenue Receipts	1,807,570.55	1,807,570.55	0.00	109,589.70	0.00	-1,697,980.85	93.94%
Department: 001 - GENERAL Total:	**18,850,892.05**	**18,889,200.05**	**760,570.30**	**17,646,095.84**	**0.00**	**-1,243,104.21**	**6.58%**
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	13,196.68	139,804.47	0.00	9,574.53	6.41%
60 - Contractual Services	15,900.00	25,900.00	1,905.00	15,722.80	0.00	10,177.20	39.29%
70 - Grants, Subsidies, & Allocations	7,000.00	7,000.00	-200.00	6,750.00	0.00	250.00	3.57%
90 - Capital Outlay	42,000.00	51,752.48	188.19	15,155.02	8,629.01	27,968.45	54.04%
95 - Transfers Out	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
Department: 100 - Board of Aldermen Total:	**234,279.00**	**254,031.48**	**15,089.87**	**197,432.29**	**8,629.01**	**47,970.18**	**18.88%**
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	19,591.20	251,070.74	0.00	6,321.26	2.46%
50 - Supplies	6,800.00	6,800.00	324.00	1,685.08	275.56	4,839.36	71.17%
60 - Contractual Services	62,574.00	62,574.00	142.16	26,718.81	388.96	35,466.23	56.68%
Department: 110 - COURT DEPARTMENT Total:	**326,766.00**	**326,766.00**	**20,057.36**	**279,474.63**	**664.52**	**46,626.85**	**14.27%**
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	17,726.06	226,251.31	0.00	27,380.69	10.80%
50 - Supplies	11,900.00	16,400.00	1,662.92	13,345.21	200.00	2,854.79	17.41%
60 - Contractual Services	340,512.00	341,712.00	15,508.38	199,533.78	0.00	142,178.22	41.61%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	2,190.00	0.00	3,810.00	63.50%
Department: 120 - EXECUTIVE MAYOR Total:	**612,044.00**	**617,744.00**	**34,897.36**	**441,320.30**	**200.00**	**176,223.70**	**28.53%**
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	461,015.00	23,863.15	246,967.69	0.00	214,047.31	46.43%
50 - Supplies	10,100.00	10,100.00	705.40	5,860.85	364.12	3,875.03	38.37%
60 - Contractual Services	455,529.22	475,529.22	20,636.34	389,699.36	14,041.42	71,788.44	15.10%
Department: 140 - SUPERVISION & FINANCE Total:	**921,422.22**	**946,644.22**	**45,204.89**	**642,527.90**	**14,405.54**	**289,710.78**	**30.60%**
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	8,750.93	113,063.73	0.00	291.27	0.26%

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	49.72	4,344.04	219.34	1,326.62	22.52%
60 - Contractual Services	748,600.00	748,600.00	4,728.01	634,042.16	183.90	114,373.94	15.28%
Department: 180 - HUMAN RESOURCES Total:	**863,675.00**	**867,845.00**	**13,528.66**	**751,449.93**	**403.24**	**115,991.83**	**13.37%**
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	0.00	0.00	119.59	119.59	0.00	-119.59	0.00%
Department: 181 - CIVIL SERVICE Total:	**0.00**	**0.00**	**119.59**	**119.59**	**0.00**	**-119.59**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	10,464.22	134,703.68	0.00	56,204.32	29.44%
50 - Supplies	2,600.00	3,392.10	363.70	2,919.59	20.00	452.51	13.34%
60 - Contractual Services	112,003.00	111,353.00	310.47	102,692.32	1,699.71	6,960.97	6.25%
Department: 190 - PLANNING DEPARTMENT Total:	**305,511.00**	**305,653.10**	**11,138.39**	**240,315.59**	**1,719.71**	**63,617.80**	**20.81%**
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	24,938.96	296,057.51	0.00	35,928.49	10.82%
50 - Supplies	8,820.00	12,990.00	78.25	3,060.96	257.24	9,671.80	74.46%
60 - Contractual Services	121,304.00	121,304.00	5,179.81	87,246.18	5,625.00	28,432.82	23.44%
Department: 191 - BUILDING DEPARTMENT Total:	**462,110.00**	**466,280.00**	**30,197.02**	**386,364.65**	**5,882.24**	**74,033.11**	**15.88%**
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	604.25	12,879.46	750.00	4,870.54	26.33%
Department: 193 - SENIOR CITIZEN CENTER Total:	**18,500.00**	**18,500.00**	**604.25**	**12,879.46**	**750.00**	**4,870.54**	**26.33%**
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	70.00	20,805.51	770.00	8,924.49	29.26%
Department: 194 - COMMUNITY CENTER Total:	**30,500.00**	**30,500.00**	**70.00**	**20,805.51**	**770.00**	**8,924.49**	**29.26%**
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	2,333.87	45,247.33	252.00	18,050.67	28.40%
Department: 195 - CIVIC CENTER Total:	**63,550.00**	**63,550.00**	**2,333.87**	**45,247.33**	**252.00**	**18,050.67**	**28.40%**
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	9,009.50	46,619.51	0.00	-5,880.49	11.20%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	980.40	0.00	980.40	0.00%
40 - Personnel Services	148,871.00	148,871.00	11,782.38	139,933.47	0.00	8,937.53	6.00%
50 - Supplies	29,750.00	29,750.00	1,082.29	16,550.06	4,155.97	9,043.97	30.40%
60 - Contractual Services	192,330.00	192,330.00	10,672.51	152,676.75	5,938.52	33,714.73	17.53%
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**	**-14,527.68**	**-269,760.37**	**-10,094.49**	**47,346.14**	**14.47%**
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	92.06	1,325.27	0.00	674.73	33.74%
Department: 197 - OTHER CULTURAL Total:	**2,000.00**	**2,000.00**	**92.06**	**1,325.27**	**0.00**	**674.73**	**33.74%**
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,465,649.00	334,337.76	4,026,641.51	0.00	439,007.49	9.83%
50 - Supplies	478,500.00	447,525.00	49,158.87	384,356.53	23,738.15	39,430.32	8.81%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60 - Contractual Services	569,180.00	633,680.00	17,540.91	529,706.19	50,850.70	53,123.11	8.38%
90 - Capital Outlay	0.00	171,499.78	5,212.00	164,841.35	4,687.50	1,970.93	1.15%
Department: 200 - POLICE DEPARTMENT Total:	**5,503,727.00**	**5,718,353.78**	**406,249.54**	**5,105,545.58**	**79,276.35**	**533,531.85**	**9.33%**
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	3,008,119.00	229,427.68	2,748,043.28	0.00	260,075.72	8.65%
50 - Supplies	136,350.00	136,350.00	5,599.44	94,728.75	12,401.05	29,220.20	21.43%
60 - Contractual Services	161,450.00	161,450.00	15,672.99	107,884.27	23,307.73	30,258.00	18.74%
90 - Capital Outlay	0.00	90,302.36	1,500.00	85,362.96	0.00	4,939.40	5.47%
Department: 260 - FIRE DEPARTMENT Total:	**3,291,652.00**	**3,396,221.36**	**252,200.11**	**3,036,019.26**	**35,708.78**	**324,493.32**	**9.55%**
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	15,385.51	160,836.15	0.00	-2,921.15	-1.85%
50 - Supplies	33,055.00	33,055.00	1,474.31	23,087.72	2,804.49	7,162.79	21.67%
60 - Contractual Services	51,294.00	51,294.00	5,027.62	44,130.27	1,265.87	5,897.86	11.50%
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**	**21,887.44**	**246,283.67**	**4,070.36**	**10,139.50**	**3.89%**
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	53,541.09	759,545.20	0.00	107,893.80	12.44%
50 - Supplies	338,400.00	346,808.51	37,432.03	248,356.99	52,978.56	45,472.96	13.11%
60 - Contractual Services	738,400.00	756,600.00	61,319.52	668,757.01	2,150.00	85,692.99	11.33%
90 - Capital Outlay	55,000.00	432,261.00	33,168.97	405,567.46	8,023.44	18,670.10	4.32%
Department: 301 - STREET DEPARTMENT Total:	**1,999,239.00**	**2,403,108.51**	**185,461.61**	**2,082,226.66**	**63,152.00**	**257,729.85**	**10.72%**
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	7,834.75	102,824.02	0.00	-12,304.02	-13.59%
50 - Supplies	14,500.00	14,500.00	1,309.13	11,556.09	951.27	1,992.64	13.74%
60 - Contractual Services	10,500.00	19,525.00	0.00	16,144.64	436.90	2,943.46	15.08%
Department: 350 - CENTRAL SHOP Total:	**115,520.00**	**124,545.00**	**9,143.88**	**130,524.75**	**1,388.17**	**-7,367.92**	**-5.92%**
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	22,184.09	218,259.85	0.00	88,302.15	28.80%
50 - Supplies	8,000.00	8,000.00	0.00	4,299.80	2,463.12	1,237.08	15.46%
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**	**22,184.09**	**222,559.65**	**2,463.12**	**90,539.23**	**28.69%**
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	23,421.67	233,274.72	0.00	66,764.28	22.25%
50 - Supplies	24,500.00	24,500.00	938.51	19,324.44	758.01	4,417.55	18.03%
60 - Contractual Services	53,350.00	35,150.00	720.16	21,463.85	2,546.00	11,140.15	31.69%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	300,000.00	333,333.00	27,122.18	283,620.68	71,733.89	-22,021.57	-6.61%
Department: 352 - DRAINAGE DEPARTMENT Total:	**677,889.00**	**693,022.00**	**52,202.52**	**557,683.69**	**75,037.90**	**60,300.41**	**8.70%**
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	195,258.00	195,258.00	15,759.56	148,954.82	0.00	46,303.18	23.71%
50 - Supplies	36,200.00	36,200.00	3,267.91	28,300.71	5,220.25	2,679.04	7.40%
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**	**19,027.47**	**186,962.53**	**5,220.25**	**59,275.22**	**23.57%**
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,581,250.00	122,612.61	1,452,437.08	0.00	128,812.92	8.15%
50 - Supplies	281,500.00	278,500.00	5,093.15	172,375.37	49,007.38	57,117.25	20.51%
60 - Contractual Services	366,260.00	368,760.00	36,456.79	320,646.18	19,984.96	28,128.86	7.63%
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**	**2,299,419.00**	**164,162.55**	**2,009,177.63**	**68,992.34**	**221,249.03**	**9.62%**
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,500.00	0.00	3,061.78	0.00	438.22	12.52%
Department: 552 - RYAN YOUTH CENTER Total:	**3,000.00**	**3,500.00**	**0.00**	**3,061.78**	**0.00**	**438.22**	**12.52%**
Total Revenues	**18,903,392.05**	**18,941,700.05**	**769,579.80**	**17,693,695.75**	**0.00**	**-1,248,004.30**	**6.59%**
Total Expenses	**18,838,382.22**	**19,747,602.98**	**1,329,389.71**	**16,918,362.91**	**379,080.02**	**2,450,160.05**	**12.41%**
Fund: 001 - GENERAL Surplus (Deficit):	**65,009.83**	**-805,902.93**	**-559,809.91**	**775,332.84**	**-379,080.02**	**1,202,155.75**	**149.17%**
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	791.11	7,834.70	0.00	7,834.70	0.00%
60 - Contractual Services	0.00	0.00	6.10	5,518.18	0.00	-5,518.18	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**785.01**	**2,316.52**	**0.00**	**2,316.52**	**0.00%**
Total Revenues	**0.00**	**0.00**	**791.11**	**7,834.70**	**0.00**	**7,834.70**	**0.00%**
Total Expenses	**0.00**	**0.00**	**6.10**	**5,518.18**	**0.00**	**-5,518.18**	**0.00%**
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**785.01**	**2,316.52**	**0.00**	**2,316.52**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	648,421.12	7,354,444.12	0.00	-7,354,444.12	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**0.00**	**0.00**	**648,421.12**	**7,354,444.12**	**0.00**	**-7,354,444.12**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**4,000,000.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**648,421.12**	**7,354,444.12**	**0.00**	**-7,354,444.12**	**0.00%**
Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	**0.00**	**0.00**	**-648,421.12**	**-3,354,444.12**	**0.00**	**-3,354,444.12**	**0.00%**
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	11,514.28	138,941.62	0.00	53,941.62	-63.46%
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**	**11,514.28**	**150,141.62**	**0.00**	**53,941.62**	**-56.07%**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	55,089.10	0.00	54,789.10	0.00	300.00	0.54%
Department: 140 - SUPERVISION & FINANCE Total:	**43,000.00**	**55,089.10**	**0.00**	**54,789.10**	**0.00**	**300.00**	**0.54%**
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	0.00	4,550.36	0.00	949.64	17.27%
70 - Grants, Subsidies, & Allocations	35,500.00	35,500.00	766.33	31,183.59	0.00	4,316.41	12.16%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**41,000.00**	**41,000.00**	**766.33**	**35,733.95**	**0.00**	**5,266.05**	**12.84%**
Total Revenues	**85,000.00**	**96,200.00**	**11,514.28**	**150,141.62**	**0.00**	**53,941.62**	**56.07%**
Total Expenses	**84,000.00**	**96,089.10**	**766.33**	**90,523.05**	**0.00**	**5,566.05**	**5.79%**
Fund: 007 - TOURISM FUND Surplus (Deficit):	**1,000.00**	**110.90**	**10,747.95**	**59,618.57**	**0.00**	**59,507.67**	**53,658.85%**
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	235,462.60	2,482,526.36	0.00	682,526.36	-37.92%
35 - Miscellaneous	0.00	0.00	0.00	8,150.00	0.00	8,150.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**1,800,000.00**	**1,800,000.00**	**235,462.60**	**2,490,676.36**	**0.00**	**690,676.36**	**-38.37%**
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	13,175.00	0.00	13,175.00	0.00	0.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**13,175.00**	**0.00**	**13,175.00**	**0.00**	**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	67,840.00	5,140.00	62,340.00	0.00	5,500.00	8.11%
90 - Capital Outlay	50,000.00	207,937.00	0.00	140,087.96	32,838.02	35,011.02	16.84%
Department: 550 - PARKS AND RECREATION Total:	**125,960.00**	**275,777.00**	**5,140.00**	**202,427.96**	**32,838.02**	**40,511.02**	**14.69%**
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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	76,210.00	4,000.00	57,710.00	0.00	18,500.00	24.28%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**57,000.00**	**76,210.00**	**4,000.00**	**57,710.00**	**0.00**	**18,500.00**	**24.28%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,359.00	655,359.00	0.00	654,509.00	0.00	850.00	0.13%
Department: 800 - DEBT SERVICE Total:	**655,359.00**	**655,359.00**	**0.00**	**654,509.00**	**0.00**	**850.00**	**0.13%**
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	192,000.00	35,000.00	192,000.00	0.00	0.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**157,000.00**	**192,000.00**	**35,000.00**	**192,000.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**1,800,000.00**	**1,800,000.00**	**235,462.60**	**2,490,676.36**	**0.00**	**690,676.36**	**38.37%**
Total Expenses	**1,010,319.00**	**1,362,521.00**	**44,140.00**	**1,254,529.11**	**32,838.02**	**75,153.87**	**5.52%**
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**789,681.00**	**437,479.00**	**191,322.60**	**1,236,147.25**	**-32,838.02**	**765,830.23**	**-175.06%**
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	25.00	0.00	25.00	0.00	0.00	0.00%
35 - Miscellaneous	5,500.00	9,250.00	0.00	6,250.00	0.00	-3,000.00	32.43%
38 - Transfers and Non Revenue Receipts	75,000.00	110,000.00	35,000.00	110,000.00	0.00	0.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**87,500.00**	**119,275.00**	**35,000.00**	**116,275.00**	**0.00**	**-3,000.00**	**2.52%**
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	1,525.00	0.00	475.00	23.75%
60 - Contractual Services	5,000.00	5,000.00	416.67	4,166.70	0.00	833.30	16.67%
70 - Grants, Subsidies, & Allocations	103,800.00	115,254.00	5,700.00	73,096.83	981.88	41,175.29	35.73%
Department: 140 - SUPERVISION & FINANCE Total:	**110,800.00**	**122,254.00**	**6,116.67**	**78,788.53**	**981.88**	**42,483.59**	**34.75%**
Total Revenues	**87,500.00**	**119,275.00**	**35,000.00**	**116,275.00**	**0.00**	**-3,000.00**	**2.52%**
Total Expenses	**110,800.00**	**122,254.00**	**6,116.67**	**78,788.53**	**981.88**	**42,483.59**	**34.75%**
Fund: 010 - FESTIVALS Surplus (Deficit):	**-23,300.00**	**-2,979.00**	**28,883.33**	**37,486.47**	**-981.88**	**39,483.59**	**1,325.40%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - DEWEY PD RENOVATION							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	0.00	0.00	5,828.00	-5,828.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,828.00**	**-5,828.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**5,828.00**	**-5,828.00**	**0.00%**
Fund: 011 - DEWEY PD RENOVATION Surplus (Deficit):	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**-5,828.00**	**94,172.00**	**0.00%**
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
60 - Contractual Services	0.00	0.00	0.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
Fund: 020 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**-187.00**	**0.00%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	30,035.00	0.00	30,035.00	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**	**30,035.00**	**0.00**	**23,535.00**	**-362.08%**
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,500.00	6,500.00	52.00	764.00	0.00	5,736.00	88.25%
Department: 140 - SUPERVISION & FINANCE Total:	**6,500.00**	**6,500.00**	**52.00**	**764.00**	**0.00**	**5,736.00**	**88.25%**
Total Revenues	**6,500.00**	**6,500.00**	**0.00**	**30,035.00**	**0.00**	**23,535.00**	**362.08%**
Total Expenses	**6,500.00**	**6,500.00**	**52.00**	**764.00**	**0.00**	**5,736.00**	**88.25%**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	**0.00**	**0.00**	**-52.00**	**29,271.00**	**0.00**	**29,271.00**	**0.00%**
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,007,105.37	0.00	2,007,105.37	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,007,105.37**	**0.00**	**2,007,105.37**	**0.00%**
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	88,114.50	0.00	-88,114.50	0.00%
90 - Capital Outlay	0.00	0.00	2,370.00	63,755.00	0.00	-63,755.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**2,370.00**	**151,869.50**	**0.00**	**-151,869.50**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 750 - WATER OPERATIONS							
60 - Contractual Services	0.00	0.00	84,634.00	84,634.00	0.00	-84,634.00	0.00%
Department: 750 - WATER OPERATIONS Total:	**0.00**	**0.00**	**84,634.00**	**84,634.00**	**0.00**	**-84,634.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**2,007,105.37**	**0.00**	**2,007,105.37**	**0.00%**
Total Expenses	**0.00**	**0.00**	**87,004.00**	**236,503.50**	**0.00**	**-236,503.50**	**0.00%**
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**-87,004.00**	**1,770,601.87**	**0.00**	**1,770,601.87**	**0.00%**
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	0.00	281,691.19	0.00	-13,568.81	4.60%
Department: 001 - GENERAL Surplus (Deficit):	**295,260.00**	**295,260.00**	**0.00**	**281,691.19**	**0.00**	**-13,568.81**	**4.60%**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	12,645.00	199,268.02	3,926.72	24,405.26	10.72%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	**227,600.00**	**227,600.00**	**12,645.00**	**199,268.02**	**3,926.72**	**24,405.26**	**10.72%**
Total Revenues	**295,260.00**	**295,260.00**	**0.00**	**281,691.19**	**0.00**	**-13,568.81**	**4.60%**
Total Expenses	**227,600.00**	**227,600.00**	**12,645.00**	**199,268.02**	**3,926.72**	**24,405.26**	**10.72%**
Fund: 101 - LIBRARY Surplus (Deficit):	**67,660.00**	**67,660.00**	**-12,645.00**	**82,423.17**	**-3,926.72**	**10,836.45**	**-16.02%**
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%
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%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	0.00	0.00	0.00	2,228.91	1,751.32	-3,980.23	0.00%
Department: 200 - POLICE DEPARTMENT Total:	**18,000.00**	**18,000.00**	**0.00**	**2,963.91**	**1,751.32**	**13,284.77**	**73.80%**
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**	**0.00**	**2,963.91**	**1,751.32**	**13,284.77**	**73.80%**
Fund: 103 - TASK FORCE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**17,036.09**	**-1,751.32**	**15,284.77**	**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	185.00	1,978.00	0.00	1,978.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**185.00**	**1,978.00**	**0.00**	**1,978.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**185.00**	**1,978.00**	**0.00**	**1,978.00**	**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**	**185.00**	**1,978.00**	**0.00**	**1,978.00**	**0.00%**
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	83,406.61	0.00	83,406.61	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**83,406.61**	**0.00**	**83,406.61**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**83,406.61**	**0.00**	**83,406.61**	**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**	**83,406.61**	**0.00**	**83,406.61**	**0.00%**
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	125,826.03	125,826.03	0.00	6,826.03	-5.74%
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**	**125,826.03**	**125,826.03**	**0.00**	**-18,029.97**	**12.53%**
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%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**125,826.03**	**125,826.03**	**0.00**	**-18,029.97**	**12.53%**
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**	**125,826.03**	**-13,253.16**	**0.00**	**-13,253.16**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	977,210.43	0.00	977,210.43	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**977,210.43**	**0.00**	**977,210.43**	**0.00%**
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,280,358.00	1,280,358.00	0.00	1,221,453.13	0.00	-58,904.87	4.60%
Department: 001 - GENERAL Surplus (Deficit):	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,221,453.13**	**0.00**	**-58,904.87**	**4.60%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	469,025.00	469,025.00	0.00	319,025.00	0.00	150,000.00	31.98%
Department: 800 - DEBT SERVICE Total:	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
Total Revenues	**1,280,358.00**	**1,280,358.00**	**0.00**	**1,221,453.13**	**0.00**	**-58,904.87**	**4.60%**
Total Expenses	**469,025.00**	**469,025.00**	**0.00**	**319,025.00**	**0.00**	**150,000.00**	**31.98%**
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	**811,333.00**	**811,333.00**	**0.00**	**902,428.13**	**0.00**	**91,095.13**	**-11.23%**
Fund: 201 - 2022 G/O FUND							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	55,570.55	0.00	-55,570.55	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	**0.00**	**0.00**	**0.00**	**55,570.55**	**0.00**	**-55,570.55**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**55,570.55**	**0.00**	**-55,570.55**	**0.00%**
Fund: 201 - 2022 G/O FUND Total:	**0.00**	**0.00**	**0.00**	**55,570.55**	**0.00**	**-55,570.55**	**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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	0.00	0.00	82,500.00	-82,500.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**-82,500.00**	**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**	**82,500.00**	**-82,500.00**	**0.00%**
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**-82,500.00**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	18,130.37	0.00	18,130.37	0.00%
90 - Capital Outlay	0.00	0.00	0.00	2,050.00	0.00	-2,050.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**18,130.37**	**0.00**	**18,130.37**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**-2,050.00**	**0.00%**
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**16,080.37**	**0.00**	**16,080.37**	**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	79,143.48	0.00	79,143.48	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**79,143.48**	**0.00**	**79,143.48**	**0.00%**
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	0.00	113,546.00	0.00	-113,546.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	**0.00**	**0.00**	**0.00**	**113,546.00**	**0.00**	**-113,546.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**79,143.48**	**0.00**	**79,143.48**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**113,546.00**	**0.00**	**-113,546.00**	**0.00%**
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-34,402.52**	**0.00**	**-34,402.52**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	10,259.96	0.00	10,259.96	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,259.96**	**0.00**	**10,259.96**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	72,750.00	0.00	72,750.00	0.00%
60 - Contractual Services	0.00	0.00	6,960.26	159,135.26	1,200.00	-160,335.26	0.00%
90 - Capital Outlay	0.00	0.00	0.00	36,744.00	0.00	-36,744.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**-6,960.26**	**-123,129.26**	**-1,200.00**	**-124,329.26**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**83,009.96**	**0.00**	**83,009.96**	**0.00%**
Total Expenses	**0.00**	**0.00**	**6,960.26**	**195,879.26**	**1,200.00**	**-197,079.26**	**0.00%**
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**-6,960.26**	**-112,869.30**	**-1,200.00**	**-114,069.30**	**0.00%**
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**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**	**25.00**	**25.00**	**0.00**	**25.00**	**0.00%**
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	1,717,910.88	4,117,309.86	0.00	4,117,309.86	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	241,173.22	8,560,037.80	30,443.76	-8,590,481.56	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**1,476,737.66**	**-4,437,151.19**	**-30,443.76**	**-4,467,594.95**	**0.00%**
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	302,113.51	1,166,260.38	0.00	1,166,260.38	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	0.00	1,719,063.01	0.00	-1,719,063.01	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	**0.00**	**0.00**	**302,113.51**	**-552,463.20**	**0.00**	**-552,463.20**	**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	226,417.00	1,334,749.90	0.00	1,334,749.90	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	726,873.05	2,115,179.13	0.00	-2,115,179.13	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**-500,456.05**	**-672,756.52**	**0.00**	**-672,756.52**	**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%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,405,145.08	0.00	-1,405,145.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,185,843.51**	**0.00**	**1,185,843.51**	**0.00%**
Total Revenues	**0.00**	**0.00**	**2,246,441.39**	**9,500,854.84**	**0.00**	**9,500,854.84**	**0.00%**
Total Expenses	**0.00**	**0.00**	**968,046.27**	**13,805,904.62**	**30,443.76**	**-13,836,348.38**	**0.00%**
Fund: 324 - MCWI GRANTS Surplus (Deficit):	**0.00**	**0.00**	**1,278,395.12**	**-4,305,049.78**	**-30,443.76**	**-4,335,493.54**	**0.00%**
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	30,897.39	0.00	30,897.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30,897.39**	**0.00**	**30,897.39**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**30,897.39**	**0.00**	**30,897.39**	**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**	**30,897.39**	**0.00**	**30,897.39**	**0.00%**
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	417.53	0.00	417.53	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**417.53**	**0.00**	**417.53**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**417.53**	**0.00**	**417.53**	**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**	**417.53**	**0.00**	**417.53**	**0.00%**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,121.03	0.00	1,121.03	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,121.03**	**0.00**	**1,121.03**	**0.00%**

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	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**	**1,121.03**	**0.00**	**1,121.03**	**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**	**-60,261.47**	**0.00**	**-60,261.47**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,065.72	0.00	12,065.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,065.72**	**0.00**	**12,065.72**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	28,487.48	6,450.00	-34,937.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**28,487.48**	**6,450.00**	**-34,937.48**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**12,065.72**	**0.00**	**12,065.72**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**28,487.48**	**6,450.00**	**-34,937.48**	**0.00%**
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-16,421.76**	**-6,450.00**	**-22,871.76**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	18,126.41	0.00	18,126.41	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**18,126.41**	**0.00**	**18,126.41**	**0.00%**
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	118,010.69	632,116.06	91,164.13	-723,280.19	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	**0.00**	**0.00**	**118,010.69**	**632,116.06**	**91,164.13**	**-723,280.19**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**18,126.41**	**0.00**	**18,126.41**	**0.00%**
Total Expenses	**0.00**	**0.00**	**118,010.69**	**632,116.06**	**91,164.13**	**-723,280.19**	**0.00%**
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	**0.00**	**0.00**	**-118,010.69**	**-613,989.65**	**-91,164.13**	**-705,153.78**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	2,119.41	0.00	2,119.41	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,119.41**	**0.00**	**2,119.41**	**0.00%**
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	3,261.08	0.00	3,261.08	0.00%
90 - Capital Outlay	0.00	0.00	25,237.17	200,575.14	33,642.72	-234,217.86	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**0.00**	**-25,237.17**	**-197,314.06**	**-33,642.72**	**-230,956.78**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	87.00	0.00	87.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**87.00**	**0.00**	**87.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**5,467.49**	**0.00**	**5,467.49**	**0.00%**
Total Expenses	**0.00**	**0.00**	**25,237.17**	**200,575.14**	**33,642.72**	**-234,217.86**	**0.00%**
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	**0.00**	**0.00**	**-25,237.17**	**-195,107.65**	**-33,642.72**	**-228,750.37**	**0.00%**
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,030,000.00	2,231.00	2,623,937.50	0.00	-406,062.50	13.40%
34 - Miscellaneous	3,972,010.00	4,032,010.00	-336.90	3,435,534.44	0.00	-596,475.56	14.79%
35 - Miscellaneous	3,000.00	3,000.00	548.42	4,408.04	0.00	1,408.04	-46.93%
36 - Charges for Services	3,340,000.00	3,368,200.00	44,664.54	2,890,219.46	0.00	-477,980.54	14.19%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	90.50%
Department: 001 - GENERAL Surplus (Deficit):	**10,757,010.00**	**10,875,210.00**	**47,107.06**	**8,996,099.44**	**0.00**	**-1,879,110.56**	**17.28%**
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	58,142.06	708,930.36	0.00	120,494.64	14.53%
50 - Supplies	5,300.00	8,500.00	651.86	6,690.93	0.00	1,809.07	21.28%
60 - Contractual Services	184,569.50	184,569.50	4,247.24	138,015.10	3,801.11	42,753.29	23.16%
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**	**1,071,505.97**	**63,041.16**	**902,647.86**	**3,801.11**	**165,057.00**	**15.40%**
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	22,058.28	323,805.64	0.00	-15,414.64	-5.00%
60 - Contractual Services	2,730,900.00	2,770,900.00	231,316.75	2,304,754.44	432,212.36	33,933.20	1.22%
Department: 320 - SANITARY DEPARTMENT Total:	**3,039,291.00**	**3,079,291.00**	**253,375.03**	**2,628,560.08**	**432,212.36**	**18,518.56**	**0.60%**
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	20,172.24	227,004.84	0.00	21,844.16	8.78%
50 - Supplies	7,350.00	7,350.00	271.95	4,005.69	727.99	2,616.32	35.60%
60 - Contractual Services	96,980.00	163,130.00	256.10	111,807.22	0.00	51,322.78	31.46%
90 - Capital Outlay	200,000.00	245,000.00	0.00	219,995.71	20,712.50	4,291.79	1.75%
Department: 710 - UTILITY BILLING & COLLECTION Total:	**553,179.00**	**664,329.00**	**20,700.29**	**562,813.46**	**21,440.49**	**80,075.05**	**12.05%**
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	35,142.57	407,712.01	0.00	36,823.99	8.28%
50 - Supplies	292,500.00	292,500.00	23,055.59	212,371.04	57,047.20	23,081.76	7.89%
60 - Contractual Services	656,840.00	670,540.00	38,954.56	520,384.66	27,940.30	122,215.04	18.23%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Capital Outlay	300,000.00	505,519.14	128,260.72	418,525.14	97,925.55	-10,931.55	-2.16%
Department: 750 - WATER OPERATIONS Total:	**1,693,876.00**	**1,913,095.14**	**225,413.44**	**1,558,992.85**	**182,913.05**	**171,189.24**	**8.95%**
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	20,672.58	294,732.60	0.00	119,584.40	28.86%
50 - Supplies	208,000.00	208,000.00	10,286.43	152,394.10	26,980.44	28,625.46	13.76%
60 - Contractual Services	3,135,724.00	3,211,496.00	257,591.00	2,941,214.71	1,295.38	268,985.91	8.38%
90 - Capital Outlay	300,000.00	333,334.00	55,403.06	118,576.09	138,774.08	75,983.83	22.80%
Department: 751 - SEWER OPERATIONS Total:	**4,058,041.00**	**4,167,147.00**	**343,953.07**	**3,506,917.50**	**167,049.90**	**493,179.60**	**11.83%**
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	26,598.73	335,783.38	0.00	26,699.73	7.37%
Department: 800 - DEBT SERVICE Total:	**362,483.11**	**362,483.11**	**26,598.73**	**335,783.38**	**0.00**	**26,699.73**	**7.37%**
Total Revenues	**10,757,010.00**	**10,875,210.00**	**47,107.06**	**8,996,099.44**	**0.00**	**-1,879,110.56**	**17.28%**
Total Expenses	**10,753,379.61**	**11,273,066.22**	**933,081.72**	**9,500,163.40**	**807,416.91**	**965,485.91**	**8.56%**
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**3,630.39**	**-397,856.22**	**-885,974.66**	**-504,063.96**	**-807,416.91**	**-913,624.65**	**-229.64%**
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	110,705.00	110,705.00	2,610.42	88,161.78	0.00	-22,543.22	20.36%
Department: 001 - GENERAL Surplus (Deficit):	**110,705.00**	**110,705.00**	**2,610.42**	**88,161.78**	**0.00**	**-22,543.22**	**20.36%**
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	138,000.00	145,900.00	2,723.84	113,820.84	200.00	31,879.16	21.85%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	**138,000.00**	**145,900.00**	**2,723.84**	**113,820.84**	**200.00**	**31,879.16**	**21.85%**
Total Revenues	**110,705.00**	**110,705.00**	**2,610.42**	**88,161.78**	**0.00**	**-22,543.22**	**20.36%**
Total Expenses	**138,000.00**	**145,900.00**	**2,723.84**	**113,820.84**	**200.00**	**31,879.16**	**21.85%**
Fund: 551 - TACONI BUILDING Surplus (Deficit):	**-27,295.00**	**-35,195.00**	**-113.42**	**-25,659.06**	**-200.00**	**9,335.94**	**26.53%**
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	32,361.16	0.00	32,361.16	0.00%
35 - Miscellaneous	0.00	0.00	0.00	-0.03	0.00	-0.03	0.00%
40 - Personnel Services	0.00	0.00	119.60	1,177.60	0.00	-1,177.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-119.60**	**31,183.53**	**0.00**	**31,183.53**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**32,361.13**	**0.00**	**32,361.13**	**0.00%**
Total Expenses	**0.00**	**0.00**	**119.60**	**1,177.60**	**0.00**	**-1,177.60**	**0.00%**
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	**0.00**	**0.00**	**-119.60**	**31,183.53**	**0.00**	**31,183.53**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	-848.17	0.00	-848.17	0.00%
Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-848.17**	**0.00**	**-848.17**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**-848.17**	**0.00**	**-848.17**	**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**	**-848.17**	**0.00**	**-848.17**	**0.00%**
Report Surplus (Deficit):	**1,687,719.22**	**74,649.75**	**-608,177.79**	**-3,795,261.57**	**-1,479,173.48**	**-5,349,084.80**	**7,165.58%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	-805,902.93	-559,809.91	775,332.84	-379,080.02	1,202,155.75
003 - CREDIT CARD FEES	0.00	0.00	785.01	2,316.52	0.00	2,316.52
005 - PUBLIC WORKS FACILITY	0.00	0.00	-648,421.12	-3,354,444.12	0.00	-3,354,444.12
007 - TOURISM FUND	1,000.00	110.90	10,747.95	59,618.57	0.00	59,507.67
008 - FOOD AND BEVERAGE TAX	789,681.00	437,479.00	191,322.60	1,236,147.25	-32,838.02	765,830.23
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-2,979.00	28,883.33	37,486.47	-981.88	39,483.59
011 - DEWEY PD RENOVATION	0.00	0.00	100,000.00	100,000.00	-5,828.00	94,172.00
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	-187.00	0.00	-187.00
040 - BELLANDE/EVERGREEN CEM	0.00	0.00	-52.00	29,271.00	0.00	29,271.00
100 - MODERNIZATION USE TAX	0.00	0.00	-87,004.00	1,770,601.87	0.00	1,770,601.87
101 - LIBRARY	67,660.00	67,660.00	-12,645.00	82,423.17	-3,926.72	10,836.45
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	0.00	17,036.09	-1,751.32	15,284.77
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-817,526.03	0.00	-817,526.03
105 - MDAH RECORDS MANAGEM	0.00	0.00	185.00	1,978.00	0.00	1,978.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	83,406.61	0.00	83,406.61
161 - FIRE PROTECTION	0.00	0.00	125,826.03	-13,253.16	0.00	-13,253.16
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	977,210.43	0.00	977,210.43
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	0.00	902,428.13	0.00	91,095.13
201 - 2022 G/O FUND	0.00	0.00	0.00	-55,570.55	0.00	-55,570.55
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	20,320.00	0.00	20,320.00
303 - TIDELANDS FY21-P412-01 -	0.00	0.00	0.00	0.00	-82,500.00	-82,500.00
308 - MDOT LPA 108084 - OS RO/	0.00	0.00	0.00	16,080.37	0.00	16,080.37
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	0.00	-34,402.52	0.00	-34,402.52
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-6,960.26	-112,869.30	-1,200.00	-114,069.30
320 - STP-GOVERNMENT ST SIDE'	0.00	0.00	25.00	25.00	0.00	25.00
324 - MCWI GRANTS	0.00	0.00	1,278,395.12	-4,305,049.78	-30,443.76	-4,335,493.54
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	30,897.39	0.00	30,897.39
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	417.53	0.00	417.53
334 - SB2971 WATER/SEWER/DR/	0.00	0.00	0.00	-60,261.47	0.00	-60,261.47
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-16,421.76	-6,450.00	-22,871.76
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-118,010.69	-613,989.65	-91,164.13	-705,153.78
337 - HB603 APPROPRIATIONS	0.00	0.00	-25,237.17	-195,107.65	-33,642.72	-228,750.37
401 - UTILITY ENTERPRISE	3,630.39	-397,856.22	-885,974.66	-504,063.96	-807,416.91	-913,624.65
551 - TACONI BUILDING	-27,295.00	-35,195.00	-113.42	-25,659.06	-200.00	9,335.94
650 - PAYROLL CLEARING	0.00	0.00	-119.60	31,183.53	0.00	31,183.53

651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	-848.17	0.00	-848.17
Report Surplus (Deficit):	**1,687,719.22**	**74,649.75**	**-608,177.79**	**-3,795,261.57**	**-1,479,173.48**	**-5,349,084.80**