



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, MAY 5, 2026 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION

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

4. PUBLIC HEARING

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

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

6. OLD BUSINESS

- a. Ordinance Introduction: Designated Parking for Motor Vehicles and Golf Carts and Low-Speed Vehicles
- b. Appoint Civil Service Commissioner
- c. Review of May 17, 2022 Minutes
- d. Discussion of Short-Term Rental Review and Moratorium

7. NEW BUSINESS

- a. Property insurance renewal update - Scott Lemon
- b. Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Multimodal Improvements – GREYHOUND WAY WIDENING
- c. Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Multimodal Improvements – OLD CCC CAMP ROAD IMPROVEMENTS, PHASE I

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

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

Mayor/BOA:

- a. Approve the Special Event Permit Application for Taco Fest on May 9, 2026, from 3:00 p.m. to 7:00 p.m., at Fort Maurepas, City may incur overtime and additional costs for the event
- b. Approve the Special Event Permit Application for Singing River Health System — Hospital Week Volleyball Tournament on May 13, 2026, from 2:00 p.m. to 9:00 p.m., at Fort Maurepas, at no cost to the City, the applicant pays the associated event cost
- c. Approve the Special Event Application for Fridays at the Fort on May 29, 2026, June 26, 2026, July 24, 2026, August 28, 2026, and September 25, 2026, from 6:00 p.m. to 10:00 p.m., at Fort Maurepas, and authorize necessary related overtime expenses to ensure public safety and event operations
- d. Approve the Run, Walk, Permit Application for the Wesson Memorial 2 Mile Run/Walk on July 4, 2026, from 8:00 a.m. to 10:00 a.m., on Pine Ave, begins and ends at the YMCA, at no cost to the City, the applicant pays the associated event cost
- e. Approve the 2026 Cruisin' the Coast Special Event Application for October 8, 2026 (7:00 a.m. to 7:00 p.m.), October 9, 2026 (7:00 a.m. to 11:00 p.m.), October 10, 2026 (7:00 a.m. to 7:00 p.m.) and authorize necessary downtown road closures and related overtime expenses to ensure public safety and event operations
- f. Approve the Special Event Permit Application for the 48th annual Peter Anderson Arts & Crafts Festival on November 7-8, 2026, from 9:00 a.m. to 5:00 p.m., in Downtown Ocean Springs; authorize to waive special event permit fee; authorize street closures; Washington Avenue (Railroad to Josephine Street) Government Street (Washington Ave. to Magnolia Ave.) Porter Ave. (Jackson Ave. to City Hall); city sponsorship; to advertise resources of the City, there will be overtime costs to the City
- g. Approve the Casino Bridge Run, Walk, Bike Permit Application for April 3, 2027, from 7:30 a.m. to 10:30 a.m., Starting & Ending in Biloxi, over OS/Biloxi Bridge, Front Beach, Washington, Porter & back over OS/Biloxi Bridge, at no cost to the City, the applicant pays the associated event cost
- h. Approve the Run, Walk, Bike Permit Application for the Harley Half Marathon on April 4, 2027, from 7:30 a.m. to 11:00 a.m., at Front Beach - Ocean

Springs/Biloxi Bridge, at no cost to the City; the applicant pays the associated event cost

Mary C. O'Keefe Cultural Center:

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

City Clerk:

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

Fire Department:

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

Human Resources/Risk Management:

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

- w. Accept resignation of Parks Grounds Maintenance Milton Bourg effective May 15, 2026; authorize to begin the process of filling the vacant position
- x. Accept retirement of Beautification Supervisor Mike Hale effective April 30, 2026; authorize to begin the process of filling the vacant position

Planning Department:

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

Planning Commission (PC):

- z. Approve the request for a Residential Short-Term Rental Permit at 808 Desoto Street #1 - PIDN: 60119106.000; PC recommends approval
- aa. Approve the request for a Residential Short-Term Rental Permit at 703 Twin Oaks Drive - PIDN: 61105016.000; PC recommends approval
- bb. Approve the request for a Residential Short-Term Rental Permit at 310 Dewey Ave - PIDN: 60137352.000; PC recommends approval
- cc. Approve the request for a Residential Short-Term Rental at 2401 Davidson Road - PIDN: 61420016.050; PC recommends approval

Grants Administration:

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

Building Department:

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

Parks & Recreation Department:

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

Public Works:

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

9. DEPARTMENT REPORTS

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

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

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

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



PROCLAMATION

RECOGNIZING MAY 18–22, 2026, AS “MISSISSIPPI GULF COAST INNOVATION WEEK”

WHEREAS, the Mississippi Gulf Coast, including Hancock, Harrison and Jackson counties and their municipalities, works collaboratively to advance economic development, innovation and quality of life; and

WHEREAS, the region is recognized for its growing Blue Economy, supported by maritime industries, research institutions, entrepreneurs and technology-driven partnerships; and

WHEREAS, programs such as Gulf Blue Navigator and Startup Gulf Coast help connect innovators and startup companies with mentorship, capital, industry partners and resources needed to grow; and

WHEREAS, Mississippi Gulf Coast Innovation Week, held May 18–22, 2026, will bring together entrepreneurs, investors, public officials, industry leaders and community partners to celebrate innovation and strengthen regional collaboration; and

WHEREAS, supporting entrepreneurship, workforce development and innovation help diversify the economy, attract investment, retain talent and promote long-term prosperity across Coastal Mississippi.

NOW, THEREFORE, I, Bobby Cox, Mayor of the City of Ocean Springs, Mississippi, do hereby proclaim **May 18–22, 2026, as “Mississippi Gulf Coast Innovation Week”** in the City of Ocean Springs and encourage residents, businesses, educational institutions and community organizations to support innovation, entrepreneurship and continued regional collaboration.

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



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: Amanda Crose, Planning Director

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

Section: PUBLIC HEARING

Meeting Date: May 5, 2026

On Tuesday, April 14, 2026 the Planning Commission (PC) held a public hearing to consider the request for a Conditional Use Permit to allow the use of an existing cottage as an art house and retail space for the Ocean Springs Art Association at 801 Porter Ave.

The applicant, Julia Weaver, stated the space would function as a small-scale art house and artist co-op, providing a venue for local artists to display and sell artwork. She explained that there would be no late-night activity, no food or alcohol service, and minimal traffic generation, emphasizing that the intent is to operate in a manner consistent with the character of the area.

After reviewing the application and considering comments from the applicant, the Planning Commission voted unanimously to recommend approval of the Conditional Use Permit.

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

PLANNING COMMISSION REPORT

MEETING DATE: April 14, 2026
APPLICANT: Julia Weaver
OWNER: St. John's Episcopal Church of Ocean Springs
REQUESTED ACTION: Approval of a Conditional Use Permit (CUP)
DATE OF APPLICATION: March 6, 2026
LOCATION: 801 Porter Ave - Ward 2
PARCLE NUMBER: 60137010.000



Figure 1. Planning Commission Signage

I. REQUEST SUMMARY:

Julia Weaver is representing St. John's Episcopal Church of Ocean Springs in requesting approval of a Conditional Use Permit (CUP) to allow the use of an existing cottage as an art house and retail space for the Ocean Springs Art Association.

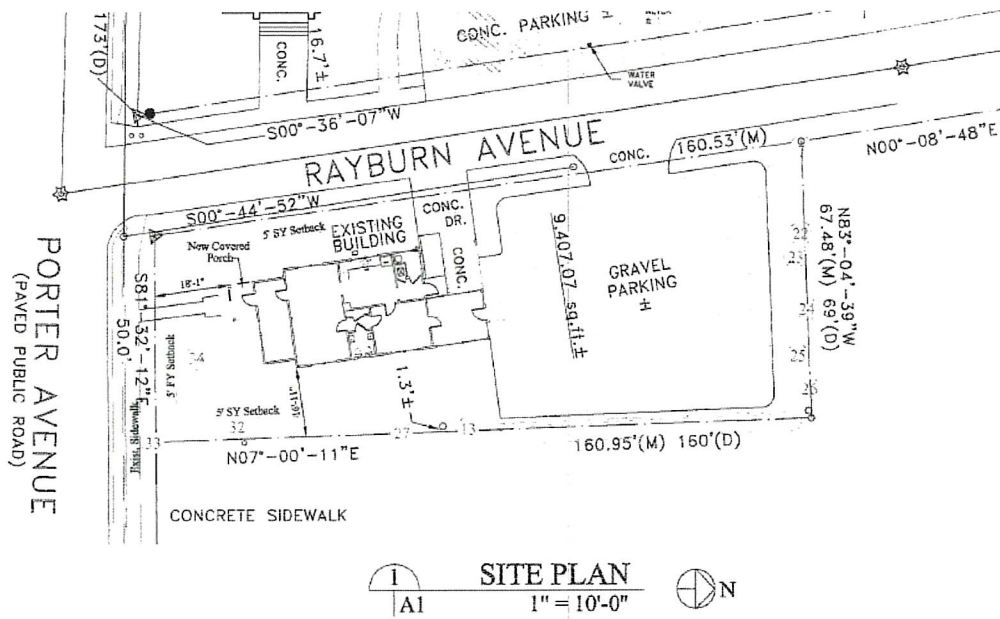


Figure 2. Site Plan – 801 Porter Ave



Figure 3. Existing Cottage

II. ZONING/LAND USE:

The subject property is zoned RM-2, Multi-Family Dwelling – Cottage

- RM-2 is the highest density residential district. Allows 12 or more dwelling units per acre. Includes a variety of attached dwelling types, including townhomes, row houses and apartments. Dwelling units may be included in a mixed-use structure.

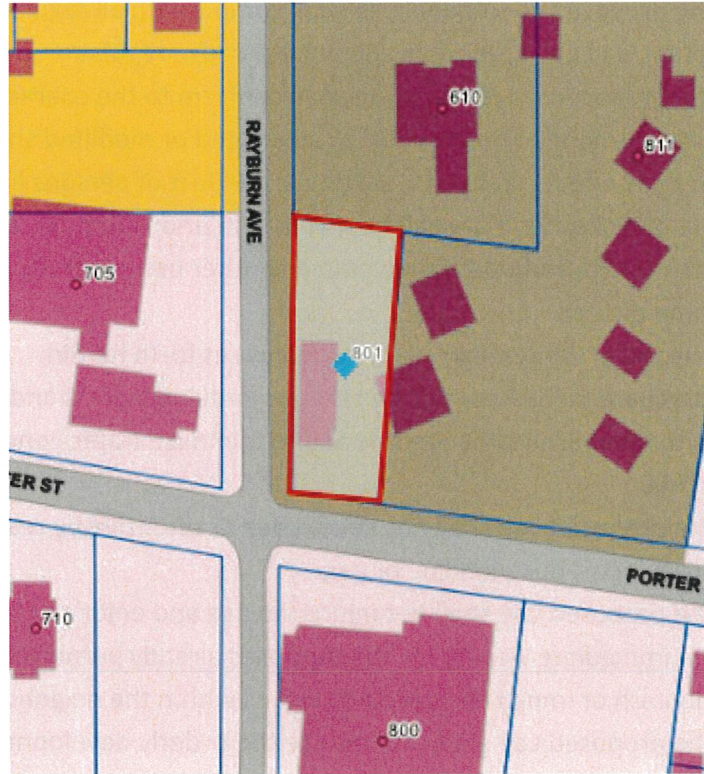


Figure 4. Subject Property and Adjacent Zoning Districts

III. FINDINGS:

- The cottage was previously used by St. John’s Episcopal Church of Ocean Springs for church classes and as a meeting space for church-related activities.
- The Ocean Springs Art Association was previously located on Cash Alley and is proposing to utilize the existing cottage as an art house.
- The establishment will operate during regular business hours, has adequate on-site parking available, and is expected to be compatible and respectful of neighboring properties.
- This section of Porter Avenue includes a mix of uses, including two churches, cottages (hotel), professional service offices, and a short-term rental property reflecting a blend of institutional, commercial, and residential activity within the area.

- The property is located within the Old Ocean Springs Historic District, and any proposed changes to the exterior of the existing cottage must be reviewed and approved by the Historic Preservation Commission.

IV. APPROVAL CRITERIA:

- Conditional use is permitted only if the Applicant demonstrates that:
 1. The proposed conditional use shall comply with all regulations of the RM-2 zoning and any applicable supplemental use regulations.
 2. The proposed conditional use shall conform to the character of the neighborhood. The proposal as submitted or modified shall have no more adverse effects on health, safety, or comfort of persons living or working in the neighborhood or shall be no more injurious to property or improvements in the neighborhood than would any other use generally permitted in the same district.
 3. Adequate utilities shall be provided as set forth herein.
 4. Adequate measures shall be taken to provide ingress and egress, so designed as to minimize traffic hazards and to minimize traffic congestion on the public roads.
 5. The proposed use shall not be noxious or offensive by reason of vibration, noise, odor, dust, smoke, or gas.
 6. The proposed use shall not injure the use and enjoyment of the properties in the immediate vicinity for the purposes already permitted nor substantially diminish or impair the property values within the neighborhood.
 7. The proposed use shall not impede the orderly development and improvement of surrounding property for use permitted within the zoning district.
 8. The establishment, maintenance, or operation of the proposed use shall not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
 9. The public interest and welfare supporting the proposed use shall be sufficient to outweigh the individual interests that are adversely affected by the establishment of the proposed use.
 10. The proposed uses and structures comply with the sustainability requirements of the UDC.

V. PUBLIC NOTICE:

- Legal Advertisement posted in the Sun Herald on March 29, 2026.
- Planning Commission yard signs were posted on the property March 30, 2026.
- Notifications were mailed to adjacent property owners within a 500-foot radius on March 30, 2026.

VI. PUBLIC FEEDBACK:

None received as of April 10, 2026

VII. POTENTIAL MOTIONS:

A motion to recommend **approval** of the Conditional Use Permit (CUP) to allow the use of an existing cottage as an art house and retail space.

-OR-

A motion to recommend **denial** of the Conditional Use Permit (CUP).



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



CONDITIONAL USE PERMIT APPLICATION

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

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

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

applicant responsible for all public mailer fees

AND MUST BE PAID FOR BY THE APPLICANT BEFORE MAILING.

Application Date: 3-6-26
(Applications are due by the 7th of each month for the meeting scheduled for the subsequent month.)

Indicate Request: Change In Zoning District _____ Use Permit _____ Conditional Use Permit

Applicant Information

Address of Lot(s): 801 Porter Ave.
Parcel ID(s): 7601 37 010.000

- | | |
|---|--|
| 1. Applicant: <u>St John's Church</u> | Phone: <u>228-219-2279</u> |
| Address: <u>Julia Weaver</u> | Email: <u>julia.weaver@att.net</u> |
| <u>334 Louisa Lane</u> | |
| 2. Owner of Record: <u>St John's Church</u> | Phone: <u>228-875-4454</u> |
| Address: <u>705 Rayburn Ave</u> | Email: <u>charles.hawkins@sjosms.org</u> |

COMPLETE THE FOLLOWING:

- Current Zoning classification of property: RM-2
- Explain the present use of the property and condition of any existing structures: _____

This cottage has been used for church classes & meeting space and storage.

- Describe the intended use of property: New home of the Art House, the retail space for the Ocean Springs Art Association.

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

St John's is requesting a conditional use permit. The Art House will fit into the neighborhood. The establishment will keep regular business hours, will have adequate parking, and will be a good neighbor. ~~At~~ This stretch of Porter includes 2 churches, a hotel, a professional service office and a

ATTACHMENTS REQUIRED:

Short-term rental.

- 1. Application Fee. Amount \$ 250.00
- 2. Map of the property and the surrounding neighborhood.
- 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
- 4. Legal description; street address.
- 5. Copy of protective covenants or deed restrictions, if any.
- 6. Copies of approvals or requests of approval from other agencies such as: Health Department, Miss. Air and Water Pollution Control Commission, Corps of Engineers, Department of Marine Resources Council, etc.
- 7. Proof of Ownership

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

Signature of Property Owner



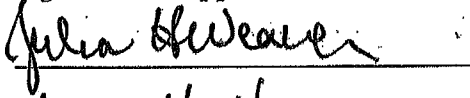
Charles Hawkins

Print name

3-6-2026

Date

Signature of Applicant



Julia H Weaver

Print name

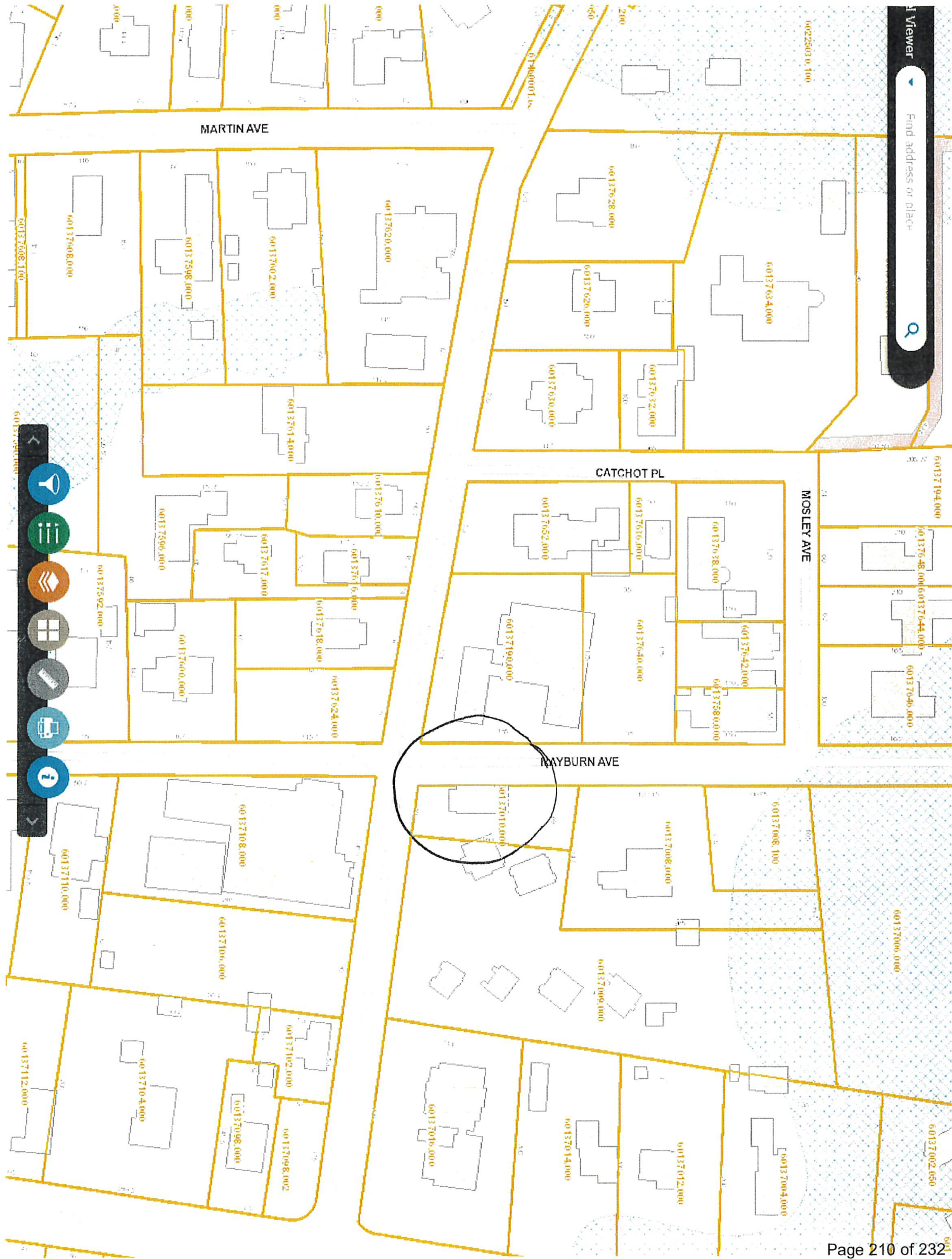
3-6-2026

Date

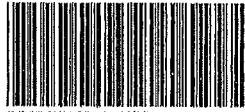
Section 2.18.6 is the Approval Criteria for Conditional Use Permits. The permit requires two public hearings with Planning Commission and the Board of Alderman. Please demonstrate how your project is compatible with the criteria set below.

A conditional use is permitted only if the Applicant demonstrates that:

- A. The proposed conditional use shall comply with all regulations of the applicable zoning district and any applicable supplemental use regulations.
- B. The proposed conditional use shall conform to the character of the neighborhood within the same zoning district in which it is located. The proposal as submitted or modified shall have no more adverse effects on health, safety, or comfort of persons living or working in the neighborhood, or shall be no more injurious to property or improvements in the neighborhood than would any other use generally permitted in the same district. In making such a determination, consideration shall be given to:
 - 1. The location, type, and height of buildings or structures;
 - 2. The type and extent of landscaping and screening on the site; and
 - 3. Whether the proposed use is consistent with any policy of the comprehensive plan that encourages mixed uses and/or densities.
- C. Adequate utilities shall be provided as set forth herein.
- D. Adequate measures shall be taken to provide ingress and egress so designed as to minimize traffic hazards and to minimize traffic congestion on the public roads.
- E. The proposed use shall not be noxious or offensive by reason of vibration, noise, odor, dust, smoke, or gas.
- F. The proposed use shall not injure the use and enjoyment of the property in the immediate vicinity for the purposes already permitted nor substantially diminish or impair the property values within the neighborhood.
- G. The proposed use shall not impede the orderly development and improvement of surrounding property for uses permitted within the zoning district.
- H. The establishment, maintenance, or operation of the proposed use shall not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- I. The public interest and welfare supporting the proposed use shall be sufficient to outweigh the individual interests that are adversely affected by the establishment of the proposed use.
- J. The proposed uses and structures comply with the sustainability requirements of the UDC.



Prepared By and Return To:
E. Foley Ranson, P.A.
P.O. Box 848
Ocean Springs, MS 39566
228-875-8770
MS BAR NO. 4629
File No: 09-R1762



OFFICIAL RECORDS JACKSON COUNTY
TERRY MILLER
CHANCERY CLERK
RECORDING FEE: \$12.00
#200915548 BK: 1584 PG: 885-887
08/07/2009 12:09 PM 3 PGS
PHILLWOOD, DC Rcpt#011118

Indexing Instructions: Claim Section 37-7-8

Grantors:
St. John's Episcopal Church of
Ocean Springs, Mississippi
705 Rayburn Avenue
Ocean Springs, MS 39564
Telephone: 228-875-4454

Grantee:
St. John's Episcopal Church,
Ocean Springs, Mississippi
705 Rayburn Avenue
Ocean Springs, MS 39564
Telephone: 228-875-4454

STATE OF MISSISSIPPI

COUNTY OF JACKSON

WARRANTY DEED

For and in consideration of the sum of Ten and 00/100 Dollars (\$10.00) cash in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, We, GREGORY L. WILLIAMS and LEAH SNYDER, as successors in office to E. H. Matthews, Jr., L. Paul Bradford, and Edward C. Ross, Trustees for St. John's Episcopal Church of Ocean Springs, Mississippi and as Senior Warden and Junior Warden, respectively of ST. JOHN'S EPISCOPAL CHURCH, OCEAN SPRINGS, MISSISSIPPI, sometimes known as St. John's Episcopal Church of Ocean Springs, Mississippi, do hereby sell, convey and warrant unto ST. JOHN'S EPISCOPAL CHURCH, OCEAN SPRINGS, MISSISSIPPI, the following described property, situated in the County of Jackson, State of Mississippi, as follows, to-wit:

Commencing at the Northeast corner of West Porter Avenue and Rayburn Avenue; thence running East a distance of 50 feet along the north line of West Porter Avenue; thence running a distance of 160 feet in a Northerly direction and at right angles to West Porter Avenue; thence running Westerly and parallel to West Porter Avenue a distance of 69 feet to the East line of Rayburn Avenue; thence running Southerly and along the East line of Rayburn Avenue to the Point of Beginning.

Page Two

This conveyance is made subject to any and all recorded restrictive covenants, rights-of-way, easements and reservations of any oil, gas minerals and other rights.

The purpose of this deed is to correct the name of the Grantee as set forth in Deed Books 413 at Page 507, 413 at Page 509, and 413 at Page 511, Land Records of Jackson County, Mississippi.

WITNESS THE SIGNATURE of the undersigned on this the 29 day of July, 2009.

St. John's Episcopal Church, Ocean Springs,
Mississippi

By: [Signature]
GREGORY L. WILLIAMS, Sr. Warden
St. John's Episcopal Church, Ocean Springs,
Mississippi

By: [Signature]
LEAH SNYDER, Jr. Warden, St. John's
Episcopal Church, Ocean Springs,
Mississippi

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the aforesaid jurisdiction, the within named GREGORY L. WILLIAMS, who acknowledged that he is Sr. Warden of St. John's Episcopal Church, Ocean Springs, Mississippi, a Mississippi Corporation, and that for and on behalf of the corporation, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

GIVEN under my hand and seal of office on this the 29 day of July, 2009.

[Signature]
NOTARY PUBLIC

My Commission Expires
July 29, 2013

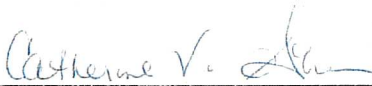


Page Three

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the aforesaid jurisdiction, the within named LEAH SNYDER, who acknowledged that she is Jr. Warden of St. John's Episcopal Church, Ocean Springs, Mississippi, a Mississippi Corporation, and that for and on behalf of the corporation, and as its act and deed, she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

GIVEN under my hand and seal of office on this the 29 day of July, 2009.



NOTARY PUBLIC

My Commission Expires:

July 29, 2013



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

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

PUBLIC NOTICE

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

1018 Porter Avenue
Ocean Springs, MS, 39564 on

Tuesday, April 14, 2026 @ 6:00 p.m.

Regarding the following:

801 Porter Ave – PIDN: 60137010.000 – Julia Weaver representing St. John’s Episcopal Church of Ocean Springs – Requesting a Conditional Use Permit (CUP) to allow the use of an existing cottage as an art house and retail space for the Ocean Springs Art Association

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

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

**CITY OF OCEAN SPRINGS
ORDINANCE 2026-XXX**

AN AMENDMENT TO THE OCEAN SPRINGS CODE OF ORDINANCES, ZONING, AND SUBDIVISIONS; TO ADD CHAPTER 14, ARTICLE III, SECTION 14-50 – DESIGNATED PARKING FOR MOTOR VEHICLES AND GOLF CARTS AND LOW-SPEED VEHICLES

WHEREAS, the Ocean Springs Code of Ordinances, Zoning, and Subdivisions for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances Chapter 14, Article III, Section 14-50 [Reserved]; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to add Section 14-50 to designate specific parking spaces on Government Street, between Cash Alley and Russell Avenue for motor vehicles and golf carts/low-speed vehicles;

WHEREAS, all proper notices are being published as required by law; and

WHEREAS, it is in the best interest of the City of Ocean Springs to add Chapter 14, Article III, Section 14-50 of the City’s Code of Ordinances, Zoning, and Subdivisions.

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

SECTION 1: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein.

SECTION 2: The proposed addition to Chapter 14, Article III, Section 14-50 of the Code of Ordinances was introduced by Alderman _____ duly seconded by Alderman _____, in the same form as follows:

Section 14-50:

(a) Definitions

Motor vehicle means any vehicle that is self-propelled and designed primarily for the transportation of persons or property on public streets as defined by the laws of the State of

**CITY OF OCEAN SPRINGS
ORDINANCE 2026-XXX**

Mississippi, including Miss. Code Ann. § 63-3-103, and the ordinances of the City of Ocean Springs.

Golf cart means a motor vehicle that is designated and manufactured for operation on a golf course for sporting or recreational purposes, is not capable of exceeding speeds of twenty (20) miles per hour, and is equipped with safety equipment as required under 49 CFR 571.500, and that is registered in compliance with the ordinances of the City of Ocean Springs, Chapter 14, Article V, Golf Carts and Low-Speed Vehicles

Low-speed vehicle means any four-wheeled electric or gasoline-powered vehicle that has a top speed greater than twenty (20) miles per hour but less than twenty-five (25) miles per hour and is equipped with safety equipment as required under 49 CFR 571.500 and that is registered in compliance with the ordinances of the City of Ocean Springs, Chapter 14, Article V, Golf Carts and Low-Speed Vehicles

Motorcycle means every motor vehicle having a saddle for the use of the rider and designed to travel on not more than three (3) wheels in contact with the ground but excluding a tractor as defined by the laws of the State of Mississippi, including Miss. Code Ann. § 63-3-103, and the ordinances of the City of Ocean Springs. The term *Motorcycle* includes motor scooters as defined by the laws of the State of Mississippi.

Designated parking space means any parking space clearly marked or signed by the city as restricted exclusively for golf carts/low-speed vehicle and motorcycles, or restricted exclusively for motor vehicles. The designated parking spaces are located on Government Street between the cross streets of Russell Avenue to the South and Cash Alley to the North, as shown in the map attached and incorporated herein as Figure 1.

(b) Parking in Designated Parking Spaces

- (1) It shall be unlawful for any person to park a motor vehicle in any *designated parking space* identified only for golf carts/low-speed vehicles. Motorcycles may park in any designated parking space for golf carts/low-speed vehicles.
- (2) It shall be unlawful for any person to park a golf cart or low-speed vehicle in any *designated parking space* identified only for motor vehicles. Motorcycles may park in any designated parking space for motor vehicles.
- (3) All other parking rules, regulations and restrictions as set forth in the ordinances of the City of Ocean Springs, including Chapter 14, Article III. – Stopping, Standing or Parking continue to apply to all vehicles

**CITY OF OCEAN SPRINGS
ORDINANCE 2026-XXX**

(c) Penalties.

Any person convicted of violating this section shall be punished by a fine of Two Hundred Dollars (\$200.00). In addition, any vehicle parked in violation may be towed at the owner's expense in compliance with the ordinances of the City of Ocean Springs.

SECTION 3: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 4: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses, and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences, or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses, and phrases of this ordinance.

SECTION 5: A summary of this ordinance addition shall be published once in a newspaper of general circulation in the City of Ocean Springs.

SECTION 6: During such time as said ordinance addition is being published in the local newspaper, the full copy of the text amendment shall be posted pursuant to Miss. Code Ann. § 21-17-19(3), and the full copy shall be available for public inspection upon request.

SECTION 7: This ordinance shall take effect one month after the passage of said ordinance pursuant to Miss. Code Ann. § 21-13-11.

SECTION 8: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi.

**CITY OF OCEAN SPRINGS
ORDINANCE 2026-XXX**

SECTION 9: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of
Ocean Springs, Mississippi, on this the _____ day of _____, 2026.

MAYOR COX

CITY CLERK C. MILLARD

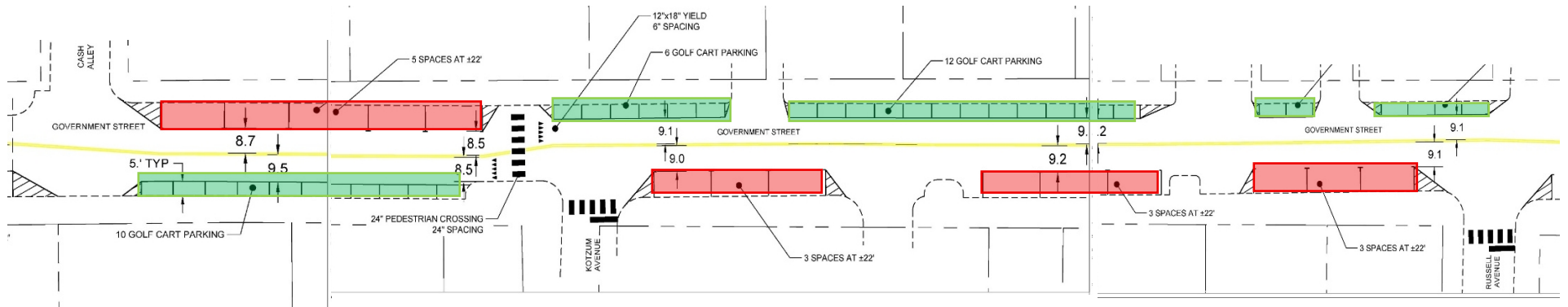
CITY OF OCEAN SPRINGS ORDINANCE 2026-XXX

Figure 1. Designated Parking Spaces

Legend

Motor Vehicle

Golf Cart/Low Speed Vehicle





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:
Re: Appoint Civil Service Commissioner
Section: OLD BUSINESS
Meeting Date: May 5, 2026

Kevin Westbrook, a member of the Civil Service Commission, submitted his resignation effective March 17, 2026. His term was set to expire on September 30, 2029.

The Mayor and Board of Aldermen are requested to appoint a new member to the Civil Service Commission to fill the vacancy created by Mr. Westbrook's resignation. The appointee will serve the remainder of the term, expiring September 30, 2029.

Requested Motion:

Appoint _____ to the Civil Service Commission to complete the unexpired term ending September 30, 2029.



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: Karen Stennis, Alderman
Re: Review of May 17, 2022 Minutes
Section: OLD BUSINESS
Meeting Date: May 5, 2026

This item is presented for discussion of a review of the minutes of the Board of Aldermen for clarity and accuracy.

RECESS MEETING OF MAY 17, 2022

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on May 17, 2022. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Papania, Blackman, and Impey were present. Alderman Cox was absent. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Planning & Grants Administrator Carolyn Martin, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order.

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

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

PRESENTATION

The Mayor presented the Keep Ocean Springs Beautiful – “2022 First Place Wildflower Trails of Mississippi Award” to Public Works Beautification team leader Mike Hale (Exhibit 4-a).

PROCLAMATION

The Mayor presented a Proclamation to Cypress Environment & Infrastructure representatives, Cynthia Henderson, Mark Foster, and Jamie Barhanovich, declaring May 17, 2022, as Cypress Environment & Infrastructure Day (Exhibit 3-b).

The Mayor presented the Police Chief with a Proclamation recognizing May 15, 2022, as Peace Officers Memorial Day and May 11 – 17, 2022, as Police Week (Exhibit 3-a).

AGENDA PUBLIC COMMENT

Deborah Tatom, agenda item 7-b, spoke in support of establishing a no-wake zone along the Old Fort Bayou Waterway. She said the boat traffic has increased and a no-wake zone is needed for the property owners along the water.

OLD BUSINESS

Scott Lemon from Lemon-Mohler Insurance gave an update on the City's property insurance renewal. He said preliminary information has been received from the current carrier, Amrisk. He said the renewal proposal includes a 3% deductible and a \$20 million loss limit for the City's \$40 million in assets with a 40% increase in cost. He requested to meet with the insurance committee next Tuesday and there will be a special called meeting the following Thursday to renew before the May 31st deadline.

NEW BUSINESS

A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to name Mayor Holloway as the City's voting delegate and Alderman Authement as the alternate voting delegate for the 2022 MML Election (Exhibit 7-a).

Alderman Authement said he has received requests from waterfront residents to create a no-wake zone. He said the first step would be to submit the request to the county, the Harbor Master will determine the need, then DMR will research the area to set the perimeters. A motion was made by Alderman Authement, seconded by Alderman Impey, and unanimously carried to adopt the resolution requesting assistance from Jackson County to establish and enforce a "No Wake Zone" along the Old Fort Bayou Waterway including an amendment stating, "local citizens have requested a no-wake zone be established for the reasons mentioned herein" (Exhibit 7-b).

CONSENT AGENDA

The Mayor recused himself from the Consent Agenda, stepped out of the Boardroom, and Alderman Impey proceeded as Mayor Pro-tempore. A motion was made by Alderman Blackman, seconded by Alderman Papania, and unanimously carried to approve the consent agenda except for item 8-b pulled by Alderman Authement and item 8-l pulled by Alderman Papania.

- a) Approve the Special Event Permit Application for the Ocean Springs Fresh Market every Saturday in 2022 from 9:00 a.m. until 1:00 p.m.; no cost to the City (Exhibit 8-a)
- b) Approve MS Vietnam Veterans Memorial Event at the Civic Center on Tuesday, June 7, 2022, from 9:00 a.m. until 10:30 a.m. and authorize waiving the \$600.00 rental fee; the event will promote and advertise the City's resources (Exhibit 8-b)
- c) Approve the Special Event permit application for the Funday in the Park on Saturday, June 18, 2022, from 8:00 a.m. until 5:00 p.m. at Martin Luther King Jr. Park; the applicant will pay for any associated cost (Exhibit 8-c)
- d) Authorize the Temporary Dedication of Land for Public Use Agreement for the Fayard Property on Front Beach Drive on July 4, 2022 (Exhibit 8-d)

- e) Authorize the removal and disposal of 8 broken picnic tables from the Mary C lawn due to poor condition and no use to the City (Exhibit 8-e)
- f) Approve Minutes: Special Call Meeting April 27, 2022 (Exhibit 8-f)
- g) Approve Minutes: Regular Meeting May 3, 2022 (Exhibit 8-g)
- h) Accept OSPD monthly report for April 2022 (Exhibit 8-h)
- i) Accept OSFD monthly report for April 2022 (Exhibit 8-i)
- j) Human Resources action items (Exhibit 8-j):
 - a) Accept the resignation of Deputy Court Clerk II Brittany Shepherd, effective May 27, 2022; authorize to begin the process of filling the vacant position
 - b) Authorize promotion of Water Laborer/Truck Driver II Michael Richards to Water Assistant Supervisor, Step 1, \$18.26 hourly rate, effective May 21, 2022, six-month probationary status; authorize to begin the process of filling the vacant position
 - c) Authorize employment of Michael Rodriguez, Parks Maintenance, Step 1, \$12.36 hourly rate; effective May 23, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - d) Authorize removal of Art & Culture Assistant Alexis Montgomery from probationary status to full-time status effective immediately
- k) Approve the application for a lot split at 709 Bienville Boulevard PID #60224010.000; Planning Commission recommends approval (Exhibit 8-k)
- l) Approve the application to vacate a portion of the Right of Way (ROW) of the platted Beach Drive at the southern end of the Watersedge Drive (lot 37); the Planning Commission recommends approval (Exhibit 8-l)
- m) Approve the request for final plat approval for Porter Oak Subdivision (East side of Porter Avenue between Cleveland Avenue and Howard Avenue) PID #61330006.000; Planning Commission recommends approval (Exhibit 8-m)
- n) Approve the request for final plat approval for Harbor Oaks Subdivision 1216 Harbor Road – south side of Harbor Road at the intersection with Lafontaine Avenue PID #60137382.000 (Exhibit 8-n)
- o) Approve the application for a Lot Reconfiguration at 110-C Shearwater Drive (Southside of Shearwater Drive approximately 70 feet west of Pine Drive) PID #60130590.000 and #6013590.050 (Exhibit 8-o)
- p) Approve the application to construct a dwelling on a historically platted, legal, non-conforming lot at 300 Dewey Avenue PID #60137362.000 (Exhibit 8-p)
- q) Authorize to modify the previous award related to Engineering Services for Porter Avenue Public Access Tidelands Project FY 21-P412-01 to C.H. Fenstermaker & Associates LLC with an estimated \$16,700.00 engineering services cost; Authorize to execute the Master Service Agreement with Work Order #1 with C.H. Fenstermaker & Associates LLC (Exhibit 8-q)
- r) Authorize to execute the Substantial Completion Certificate for Graham Construction Company, Inc. for the Fort Bayou Area Drainage and Water Improvement Project R-109-282-08-KCR (Exhibit 8-r)

- s) Authorize to execute the contract with Jay Bearden Construction, Inc. for \$153,950.000 for the Lift Station #68 Force Main Extension Project (Exhibit 8-s)
- t) Authorize to ratify the Corrected MOA for the Government Street Improvements Project Phase 2 (Exhibit 8-t)
- u) Accept Building Department Report for April 2022 (Exhibit 8-u)
- v) Accept Code Enforcement Report through May 12, 2022 (Exhibit 8-v)
- w) Accept Tree Department Recommendations – Tree Applications through May 10, 2022 (Exhibit 8-w)
- x) Authorize the demolition of a structure in excess of 50 years at 3304 Government Street (Exhibit 8-x)

A motion was made by Alderman Authement, seconded by Alderman Papania, and unanimously carried to approve the MS Vietnam Veterans Memorial Event on Tuesday, June 7, 2022, from 9:00 a.m. until 10:30 a.m. changing the location to the EOC (Exhibit 8-b).

Alderman Papania said item 8-l does not mention a drainage easement the City needs to retain across lot 37. A motion was made by Alderman Papania, seconded by Alderman Blackman, and unanimously carried to approve the application to vacate a portion of the Right of Way (ROW of the platted Beach Drive at the southern end of the Watersedge Drive (lot 37); contingent upon the City retaining a fifteen-foot drainage easement (Exhibit 8-l).

The Mayor returned to the Boardroom and resumed control of the meeting.

DEPARTMENT REPORTS

Mayor:

The Mayor said before the Wayfinding Study is implemented, a uniform, updated City Logo should be created. The Arts & Culture Coordinator said the proposed logo encompasses the City, not just one element. She said it is a sun made with a compass, ocean waves, and a horizon line with Ocean Springs Mississippi in an aesthetic font. She said feedback is welcome from the Board and Department Heads before the logo is finalized.

City Clerk:

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to approve the Docket of Claims finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes (Exhibit 9-b).

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to adjust the water/sewer accounts listed on Exhibit 9-c; with the finding that

the customers did not receive the benefit of the utility and the excess usages were due to unforeseen circumstances (Exhibit 9-c).

GENERAL PUBLIC COMMENT

President of the Ocean Springs Garden Club Jane Hunolt requested a \$600.00 match from the City for repairs and upgrades to the landscaping and playground area at Fort Maurepas. She said the \$600.00 would pay the landscape architect for Phase 2 and add color to the landscaping. Alderman Cox asked if the Garden Club plans to keep up with the landscaping that will be added. She replied they will have three workdays throughout the year for upkeep.

Marcus Garrett, a Gautier resident, spoke against the tag ticketing program for uninsured motorists and said it should be able to be managed locally.

Hailey Hill spoke against the tag ticketing program for uninsured motorists.

Bill Moore expressed thanks to the Police Department during Police Week and honored the fallen officers. He reminded everyone that Cappuccino with Cops will be at the District Coffee house tomorrow from 8:00 a.m. to 10:00 a.m. He said the Chambers Business After Hours will be Thursday at Treasure Oaks Country Club from 5:00 p.m. to 7:00 p.m.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess thanked the Department Heads for reviewing with her the work orders she has submitted.

Alderman Wade asked the Public Works Director for an update on street signs. He replied they have been ordered but had not been delivered.

Alderman Blackman thanked the Seabees for their help at the Vietnam Memorial in preparation for the 25th Anniversary of the Memorial being in Ocean Springs. He said there will be a ceremony on Memorial Day at 9:30 a.m. at the Memorial and the City and the State will present Proclamations. He announced a City Employee Family Fun Day on June 11th at Fort Maurepas with a crawfish cookoff between the departments. A motion was made by Alderman Blackman, seconded by Alderman Cox, and unanimously carried to authorize payment to First Response Lawn Care for \$4,050.00 for cutting and maintenance of Road Zones 1-4 on May 2 and 3, 2022 (Exhibit 11-a).

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to authorize the Mayor to execute the contract with Clark Auctions for an online auction (Exhibit 11-b).

Alderman Impey said the Board received a citizen compliment regarding Officer Bennett for his professional and courteous demeanor during an accident.

The Mayor said he and the Board had received the Mississippi Development Authority (MDA) Gulf Coast Restoration Fund (GCRF) Program Grant Agreement regarding the parking garage at 1515 Government Street (Exhibit 11-c). A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to authorize the Mayor to execute the Mississippi Development Authority (MDA) Gulf Coast Restoration Fund (GCRF) Program Grant Agreement.


The Mayor said he attended the Ocean Springs High School Senior Awards Event and commended the Mayor's Youth Council on their accomplishments. He said to date the 2022 Ocean Springs graduating class has received \$14.1 million in scholarships. Alderman Impey said the ad in the yearbook has his graduation year incorrect, it should be 1984.


EXECUTIVE SESSION

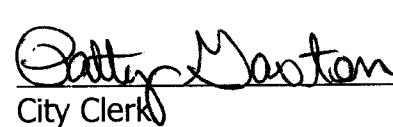
None.

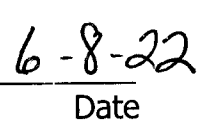
A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to adjourn the meeting until 6:00 p.m. on June 7, 2022.

Meeting ended at 7:03 p.m.


Mayor


Date


City Clerk


Date



RECESS MEETING AGENDA
MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS
Tuesday, May 17, 2022 – 6:00 p.m. CITY HALL

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION

- a) 2022 Peace Officers Memorial Day May 15, 2022 & Police Week May 11 – 17, 2022 (Exhibit 3-a)
- b) Cypress Environment & Infrastructure Day May 17, 2022 (Exhibit 3-b)

4. PRESENTATION

- a) Keep Ocean Springs Beautiful Award (Exhibit 4-a)

5. AGENDA PUBLIC COMMENT *** The Public is invited to address the Board for up to 3 minutes each for a maximum period of 30 minutes, **ONLY regarding issues listed on this agenda.** The Board will take all comments under advisement for potential action if warranted. **Please identify yourself and the agenda item.** If no agenda item is stated, you will be asked to hold your comment until General Public Comment at the end of the meeting.*

6. OLD BUSINESS

- a) Property insurance renewal update – Scott Lemon

7. NEW BUSINESS

- a) Name the City’s Voting Delegate and Alternate Voting Delegate for 2022 MML Election (Exhibit 7-a) ~ *Deputy City Clerk*
- b) Discuss requesting assistance from Jackson County to establish and enforce a “No Wake Zone” along the Old Fort Bayou Waterway (Exhibit 7-b) ~ *Alderman Authement*

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

Mayor:

- a) Approve the Special Event Permit Application for the Ocean Springs Fresh Market every Saturday in 2022 from 9:00 a.m. until 1:00 p.m.; no cost to the City (Exhibit 8-a)
- b) Approve MS Vietnam Veterans Memorial Event at the ~~Civic Center~~ on Tuesday, June 7, *EOC* 2022, from 9:00 a.m. until 10:30 a.m. and authorize waiving the \$600.00 rental fee; the event will promote and advertise the City’s resources (Exhibit 8-b)

- c) Approve the Special Event permit application for the Funday in the Park on Saturday, June 18, 2022, from 8:00 a.m. until 5:00 p.m. at Martin Luther King Jr. Park; applicant will pay for any associated cost (Exhibit 8-c)
- d) Authorize the Temporary Dedication of Land for Public Use Agreement for the Fayard Property on Front Beach Drive on July 4, 2022 (Exhibit 8-d)
- e) Authorize the removal and disposal of 8 broken picnic tables from the Mary C lawn due to poor condition and no use to the City (Exhibit 8-e)

City Clerk:

- f) Approve Minutes: Special Call Meeting April 27, 2022 (Exhibit 8-f)
- g) Approve Minutes: Regular Meeting May 3, 2022 (Exhibit 8-g)

Police Department:

- h) Accept OSPD monthly report for April 2022 (Exhibit 8-h)

Fire Department:

- i) Accept OSFD monthly report for April 2022 (Exhibit 8-i)

Human Resources/Risk Management:

- j) Human Resources action items (Exhibit 8-j):
 - a) Accept resignation of Deputy Court Clerk II Brittany Shepherd, effective May 27, 2022; authorize to begin the process of filling the vacant position
 - b) Authorize promotion of Water Laborer/Truck Driver II Michael Richards to Water Assistant Supervisor, Step 1, \$18.26 hourly rate, effective May 21, 2022, six-month probationary status; authorize to begin the process of filling the vacant position
 - c) Authorize employment of Michael Rodriguez, Parks Maintenance, Step 1, \$12.36 hourly rate; effective May 23, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - d) Authorize removal of Art & Culture Assistant Alexis Montgomery from probationary status to full time status effective immediately

Planning Commission:

- k) Approve the application for a lot split at 709 Bienville Boulevard PID #60224010.000; Planning Commission recommends approval (Exhibit 8-k)
- l) Approve the application to vacate a portion of the Right of Way (ROW) of the platted Beach Drive at the southern end of the Watersedge Drive (lot 37); Planning Commission recommends approval (Exhibit 8-l)
- m) Approve the request for final plat approval for Porter Oak Subdivision (East side of Porter Avenue between Cleveland Avenue and Howard Avenue) PID #61330006.000; Planning Commission recommends approval (Exhibit 8-m)
- n) Approve the request for final plat approval for Harbor Oaks Subdivision 1216 Harbor Road – south side of Harbor Road at intersection with Lafontaine Avenue PID #60137382.000 (Exhibit 8-n)
- o) Approve the application for a Lot Reconfiguration at 110-C Shearwater Drive (South side of Shearwater Drive approximately 70 feet west of Pine Drive) PID #60130590.000 and #6013590.050 (Exhibit 8-o)
- p) Approve application to construct a dwelling on a historically platted, legal, non-conforming lot at 300 Dewey Avenue PID #60137362.000 (Exhibit 8-p)

Grants Administration:

- q) Authorize to modify previous award related to Engineering Services for Porter Avenue Public Access Tidelands Project FY 21-P412-01 to C.H. Fenstermaker & Associates LLC with estimated \$16,700.00 engineering services cost; Authorize to execute the Master Service Agreement with Work Order #1 with C.H. Fenstermaker & Associates LLC (Exhibit 8-q)
- r) Authorize to execute the Substantial Completion Certificate for Graham Construction Company, Inc. for the Fort Bayou Area Drainage and Water Improvement Project R-109-282-08-KCR (Exhibit 8-r)
- s) Authorize to execute the contract with Jay Bearden Construction, Inc. for \$153,950.000 for the Lift Station #68 Force Main Extension Project (Exhibit 8-s)
- t) Authorize to ratify the Corrected MOA for the Government Street Improvements Project Phase 2 (Exhibit 8-t)

Building Department:

- u) Accept Building Department Report for April 2022 (Exhibit 8-u)
- v) Accept Code Enforcement Report through May 12, 2022 (Exhibit 8-v)
- w) Accept Tree Department Recommendations – Tree Applications through May 10, 2022 (Exhibit 8-w)
- x) Authorize the demolition of a structure in excess of 50 years at 3304 Government Street (Exhibit 8-x)

9. DEPARTMENT REPORTS

Mayor:

- a) City Logo Update (Exhibit 9-a)

City Clerk:

- b) Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes (Exhibit 9-b)
- c) Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usages were due to unforeseen circumstances (Exhibit 9-c)

10. GENERAL PUBLIC COMMENT: *The public is invited to address the Board for up to 3 minutes each for a maximum period of 30 minutes. Only two speakers will be allowed per side of each issue. The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners. Please identify yourself before speaking.*

11. MAYOR AND ALDERMEN'S FORUM

12. EXECUTIVE SESSION

ADJOURN UNTIL 6:00 P.M. on Tuesday, June 7, 2022

MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
GRANT AGREEMENT

City of Ocean Spring & OHOS Development, LLC
Jackson County, Mississippi
GCRF-20-09

This Grant Agreement ("Agreement"), dated as of January 27, 2022, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Ocean Springs and OHOS Development, LLC as set forth in Item 1 of Annex A (the "Entity")

WITNESSETH:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 18 of Senate Bill 2977 2020 Regular Session of the Mississippi Legislature, the Legislature appropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to Section 21 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3 of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2023. Any portion of the grant funds not disbursed before June 30, 2023 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed

and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity

further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- n. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 8. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 9. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 10. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.

- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)

By: Jamie M. Miller
~~Laura Hipp, Deputy Executive Director~~
Jamie M. Miller, Chief Operations
officer

ATTEST:

Sarah Wright
Sarah Wright, Bureau Manager

City of Ocean Springs
By: Kenny Holloway
Mayor Kenny Holloway

ATTEST:

Joe Clout
Title: Joe Clout

OHOS Development, LLC
By: John Oropesa
Jim Hardin John Oropesa

ATTEST:

Joe Clout
Title: Joe Clout

**Annex A
to
Grant Agreement**

Item 1- Name of Entity: City of Ocean Springs & OHOS Development, LLC

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs & OHOS Development, LLC with building construction costs and other eligible expenditures as approved by MDA at the approved project site located at the former Swingster property on Government Street in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

Item 2B- Soft Cost Expenses: Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3- Grant Amount: \$2,000,000 (Phase I)

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Two Million Dollars (\$2,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2023. Any grant funds not disbursed before June 30, 2023 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Two Million, Three Hundred Thousand Dollars (\$2,300,000) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will complete the project land acquisition by June 30, 2024; and (2) The Entity will complete the engineering design work and bid out the project by June 30, 2024 (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Financial Resources

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Mayor Kenny Holloway

OHOS Development, LLC
929 Washington Avenue
Ocean Spring, Mississippi 39564
Attention: Erich Nichols

**Annex B
To
Grant Agreement**

MOU between OHOS Development, LLC and the City of Ocean Springs

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is entered into between OHOS Land, LLC and OHOS Development, LLC (collectively "**OHOS**") and the City of Ocean Springs, Mississippi (the "**City**"), dated August 17, 2021, to establish an agreement to develop a parking garage on the site known as 1515 Government Street, utilizing that certain Gulf Coast Restoration Fund ("**GCRF**") award as administered through the Mississippi Development Authority ("**MDA**").

Summary/Introduction

The subject 2.1-acre site is planned for a mixed used development to include residences, restaurants, retail shops, office space, boutique hotel, parking garage and event lawn. The downtown location provides numerous shops and businesses, restaurants and bars, as well as recreational and cultural activities all within walking distance (collectively, the "**Project**"). The project incorporates three buildings—a boutique hotel; a true mixed-used building housing retail, restaurant, office space and residences; and a public-use, and free parking garage (for all spots in excess of those required by OHOS to satisfy zoning). This development will not only complement the established businesses in downtown Ocean Springs, but will spring-board further growth towards the east.

Parking Garage for the Use and Benefit of the City

- Multi-level, precast parking garage for free public use
- Possible large-scale art display T/B/D for the enjoyment of tourists and the greater public, provided OHOS shall consult with the City regarding the art project.

Public-Private Partnership for Parking Garage

OHOS was joined in the application by the City for purposes of developing the parking garage, and in support of the overall Project. The parties agree that OHOS Development, LLC shall design and construct the parking garage; shall manage and deploy the MDA funds in such construction; and shall transfer the completed parking garage to the City pursuant to a long-term lease (effectively, transferring the parking garage to the City for the useful life of the structure). In designing and building the parking garage and the Project, OHOS shall be the party to the GCRF grant agreement with the MDA. The City shall receive the benefit of the MDA GCRF funds pursuant to the transfer and receipt of completed parking garage at no cost to the City. OHOS intends to provide design plans and specifications to the City as soon as reasonably possible. The lease transferring the parking garage shall generally have the following terms:

- Long-term lease transferring the parking garage and its use to the City (the lease can be for \$1/year or some other nominal amount);
- The City agrees to maintain the public portion of the parking garage;
- The City agrees to maintain adequate security;
- The City agrees to pay utilities servicing the parking garage for the public portion, which shall be separately metered;

- OHOS will be provided the required minimum number of spaces per code dedicated to the residences and hotel, accessible by separate entrance.

This Memorandum of Understanding represents the understanding between the parties related to the subject matter set forth herein and all preliminary negotiations of whatever kind or nature are merged herein. The parties hereto have caused this Memorandum of Understanding to be executed this 17th day of August, 2021.


OHOS Land, LLC

By:  _____

Name: Jim Harout

Title: Member

OHOS Development, LLC

By:  _____

Name: John Orpessa

Title: Manager/Member

City of Ocean Springs

By:  _____

Name: Kenny Holloway

Title: Mayor

**Annex C
To
Grant Agreement**

MOU between OHOS Development, LLC and Nichols & Ash, PLLC

**MEMORANDUM OF UNDERSTANDING
BETWEEN
OHOS LAND, LLC and OHOS DEVELOPMENT, LLC
AND
NICHOLS & ASH, PLLC**

The parties to the Memorandum of Understanding between Nichols & Ash, PLLC (“Nichols”) and OHOS Land, LLC and OHOS Development, LLC (collectively “OHOS”) dated August 31, 2021, shall be an exhibit to the Contract between OHOS and the Mississippi Development Authority (MDA), hereby agree to this Memorandum of Understanding to provide as follows:

SUBJECT: Scope of Services to be provided by NICHOLS, 929 Washington Avenue, Ocean Springs, MS 39564, to OHOS, 117 Halstead Road, Ocean Springs, MS 39564.

1. **Purpose.**

The purpose of this Memorandum of Understanding is to define the work to be provided by NICHOLS for OHOS in order for the mixed-use development and parking garage located at 1515 Government Street, Ocean Springs, MS to be built.

2. **Scope of Services.**

NICHOLS will facilitate the legal services, project management and local / state governmental interaction for the Project and will process required submittals to MDA, the City of Ocean Springs and other applicable entities for the Project, as described below. NICHOLS will coordinate with OHOS in the Project to insure approvals are received in a timely manner, as well as, those duties more fully set out in NICHOLS approved job description with the MDA, if applicable. Specifically, NICHOLS will perform the following duties:

- *Application Preparation*
 - Preparation of Grant Application for the Mississippi Development Authority (MDA) and subsequent submittals
 - Preparation of Loan Applications as requested
 - Preparation of additional Grant Applications as requested
- *Legal Services*
- *Project Management*
 - Pre-Development Planning
 - Pre-Construction Planning
 - Communicate with State Officials, MDA and the City of Ocean Springs on behalf of OHOS.
 - Coordinate program activities in conjunction with the OHOS Team Members and/or Service Providers.

- Process all required submittals to MDA and non-construction related issues to the City of Ocean Springs and other applicable entities until all required approvals are received, with the exception of cash requests, required reports and other administrative / clerical submittals.
- Manage and coordinate all aspects of federal, state and local government agency requirements, provisions, approvals and contacts as applicable to the development, operation, and completion of the OHOS project.
- Advise on budget, cash flow scenario, job descriptions, org chart, policies and procedures, timeline and milestones for the project.
- Establish procurement procedures and policies, and coordinate the procurement paperwork with others responsible for administrative tasks, if required by the MDA grant agreement
- Facilitates aspects of compliance as requested.
- Manages all other applicable Project Management activities for the OHOS / MDA Program.

3. Understandings, agreements, and support and resource needs.

This agreement shall become effective upon the signature of all parties; however, all parties understand that this agreement is conditioned upon the entering into the contract with the Mississippi Development Authority and receipt of funds as set forth in the OHOS Applications.

4. Terms.

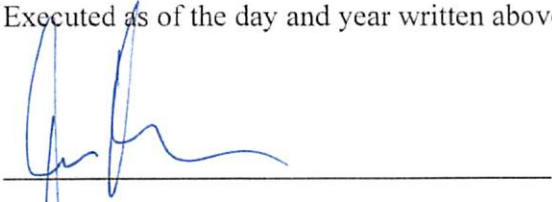
OHOS agrees to retain the services of NICHOLS through a lump sum fee of \$800,000.00. Said fee is payable through MDA Grant funds, if allowed or, this fee can be payable through other sources. In the event the grant is adjusted in dollar value received (i.e., decrease), the fee will be adjusted accordingly. In furtherance of the forgoing, the \$800,000 fee represents 10% of the grant amount and is subject to adjustment based on actual funds received.

The above fee shall be payable through MDA Grant funds in equal monthly installments of \$33,333 (Thirty-three Thousand Three Hundred Thirty-three dollars) for a 24 Month period. The 24 Month period will commence the month of the first MDA cash request processed by OHOS. If it is determined that the fee will be paid through other sources, the same monthly installment and term will apply. If the project timeline is completed ahead of the 24-month period, any and all remaining fee shall become due in full the time of project completion.

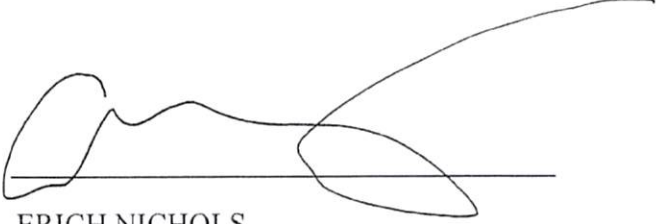
5. Effective date.

The effective date of the Memorandum of Understanding is August 31, 2021. Amendments to the Memorandum of Understanding may be made at any time. Amendments will be effective only if in writing and signed by the authorized representatives of each organization. At the termination of this MOU, NICHOLS will turn over to OHOS all documents, financial records, confidential information, or other records involving this Project.

Executed as of the day and year written above.



JIM HARDIN
MANAGER
OHOS LAND, LLC
OHOS DEVELOPMENT, LLC



ERICH NICHOLS
MANAGER
NICHOLS & ASH, PLLC

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 12th day of August, 2022, within my jurisdiction, the within named Laura Hipp who acknowledged she is the Deputy Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, she executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 12th day of August, 2022.



Notary Public

My Commission Expires:

July 1, 2024

[S E A L]



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ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF Jackson)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 9th day of August, 2022, within my jurisdiction, the within named Kenny Holloway, who acknowledged he/she is the Mayor of Ocean Springs, MS City, and that for and on behalf of said above and foregoing instrument, after first having been duly authorized by said Board of Aldermen so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of August, 2022.

Shasta Wood
Notary Public

My Commission Expires:

3-18-2026



[SEAL]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF Jackson)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 9th day of August, 2022, within my jurisdiction, the within named John Oropesa, who acknowledged he/she is the Manager of OHOS Development, LLC Company, and that for and on behalf of said Company, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said Company so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of August, 2022.

Shasta Wood
Notary Public

My Commission Expires:

3-18-2026

[S E A L]



MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
GRANT AGREEMENT

City of Ocean Spring & OHOS Development, LLC
Jackson County, Mississippi
GCRF-21-09

This Grant Agreement ("Agreement"), dated as of January 27, 2022, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Ocean Springs and OHOS Development, LLC as set forth in Item 1 of Annex A (the "Entity")

WITNESSETH:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 20 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature appropriated Six Million Dollars (\$6,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated Six Million Dollars (\$6,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3 of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2023. Any portion of the grant funds not disbursed before June 30, 2023 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and

- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity

enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:

- (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
 - c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
 - d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
 - e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
 - f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
 - g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.
 - h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the

performance requirements established by the Entity and MDA and referenced in the Annex A.

- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- n. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 8. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 9. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 10. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.

- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)

By: Jamie M. Miller
~~Laura Hipp, Deputy Executive Director~~
Jamie M. Miller, Chief Operations
Officer

ATTEST:

Sarah Wright
Sarah Wright, Bureau Manager

City of Ocean Springs
By: Kenny Holloway
Mayor Kenny Holloway

ATTEST:

Joe Cloyd
Title: Joe Cloyd

OHOS Development, LLC
By: John Orapusa
~~Jim Hardin~~ John Orapusa

ATTEST:

Joe Cloyd
Title: Joe Cloyd

**Annex A
to
Grant Agreement**

Item 1- Name of Entity: City of Ocean Springs & OHOS Development, LLC

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs & OHOS Development, LLC with building construction costs and other eligible expenditures as approved by MDA at the approved project site located at the former Swingster property on Government Street in Ocean Springs, Jackson County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

Item 2B- Soft Cost Expenses: Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3- Grant Amount: \$6,000,000 (Phase II)

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Six Million Dollars (\$6,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2023. Any grant funds not disbursed before June 30, 2023 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Thirteen Million, Nine Hundred and Ninety-Three Thousand Seven Hundred and One Dollars (\$13,993,701) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The parking garage portion of the project will be open to public use by June 30, 2026; and (2) The Entity will complete construction of all the project facilities by June 30, 2026 (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Financial Resources

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Mayor Kenny Holloway

OHOS Development, LLC
929 Washington Avenue
Ocean Spring, Mississippi 39564
Attention: Erich Nichols

**Annex B
To
Grant Agreement**

MOU between OHOS Development, LLC and the City of Ocean Springs

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is entered into between OHOS Land, LLC and OHOS Development, LLC (collectively "**OHOS**") and the City of Ocean Springs, Mississippi (the "**City**"), dated August 17, 2021, to establish an agreement to develop a parking garage on the site known as 1515 Government Street, utilizing that certain Gulf Coast Restoration Fund ("**GCRF**") award as administered through the Mississippi Development Authority ("**MDA**").

Summary/Introduction

The subject 2.1-acre site is planned for a mixed used development to include residences, restaurants, retail shops, office space, boutique hotel, parking garage and event lawn. The downtown location provides numerous shops and businesses, restaurants and bars, as well as recreational and cultural activities all within walking distance (collectively, the "**Project**"). The project incorporates three buildings—a boutique hotel; a true mixed-used building housing retail, restaurant, office space and residences; and a public-use, and free parking garage (for all spots in excess of those required by OHOS to satisfy zoning). This development will not only complement the established businesses in downtown Ocean Springs, but will spring-board further growth towards the east.

Parking Garage for the Use and Benefit of the City

- Multi-level, precast parking garage for free public use
- Possible large-scale art display T/B/D for the enjoyment of tourists and the greater public, provided OHOS shall consult with the City regarding the art project.

Public-Private Partnership for Parking Garage

OHOS was joined in the application by the City for purposes of developing the parking garage, and in support of the overall Project. The parties agree that OHOS Development, LLC shall design and construct the parking garage; shall manage and deploy the MDA funds in such construction; and shall transfer the completed parking garage to the City pursuant to a long-term lease (effectively, transferring the parking garage to the City for the useful life of the structure). In designing and building the parking garage and the Project, OHOS shall be the party to the GCRF grant agreement with the MDA. The City shall receive the benefit of the MDA GCRF funds pursuant to the transfer and receipt of completed parking garage at no cost to the City. OHOS intends to provide design plans and specifications to the City as soon as reasonably possible. The lease transferring the parking garage shall generally have the following terms:

- Long-term lease transferring the parking garage and its use to the City (the lease can be for \$1/year or some other nominal amount);
- The City agrees to maintain the public portion of the parking garage;
- The City agrees to maintain adequate security;
- The City agrees to pay utilities servicing the parking garage for the public portion, which shall be separately metered;

- OHOS will be provided the required minimum number of spaces per code dedicated to the residences and hotel, accessible by separate entrance.

This Memorandum of Understanding represents the understanding between the parties related to the subject matter set forth herein and all preliminary negotiations of whatever kind or nature are merged herein. The parties hereto have caused this Memorandum of Understanding to be executed this 17th day of August, 2021.

OHOS Land, LLC

By:  _____

Name: Jim Harout

Title: Member

OHOS Development, LLC

By:  _____

Name: John Orpowa

Title: Manager/Member

City of Ocean Springs

By:  _____

Name: Kenny Holloway

Title: Mayor

**Annex C
To
Grant Agreement**

MOU between OHOS Development, LLC and Nichols & Ash, PLLC

**MEMORANDUM OF UNDERSTANDING
BETWEEN
OHOS LAND, LLC and OHOS DEVELOPMENT, LLC
AND
NICHOLS & ASH, PLLC**

The parties to the Memorandum of Understanding between Nichols & Ash, PLLC (“Nichols”) and OHOS Land, LLC and OHOS Development, LLC (collectively “OHOS”) dated August 31, 2021, shall be an exhibit to the Contract between OHOS and the Mississippi Development Authority (MDA), hereby agree to this Memorandum of Understanding to provide as follows:

SUBJECT: Scope of Services to be provided by NICHOLS, 929 Washington Avenue, Ocean Springs, MS 39564, to OHOS, 117 Halstead Road, Ocean Springs, MS 39564.

1. **Purpose.**

The purpose of this Memorandum of Understanding is to define the work to be provided by NICHOLS for OHOS in order for the mixed-use development and parking garage located at 1515 Government Street, Ocean Springs, MS to be built.

2. **Scope of Services.**

NICHOLS will facilitate the legal services, project management and local / state governmental interaction for the Project and will process required submittals to MDA, the City of Ocean Springs and other applicable entities for the Project, as described below. NICHOLS will coordinate with OHOS in the Project to insure approvals are received in a timely manner, as well as, those duties more fully set out in NICHOLS approved job description with the MDA, if applicable. Specifically, NICHOLS will perform the following duties:

- *Application Preparation*
 - Preparation of Grant Application for the Mississippi Development Authority (MDA) and subsequent submittals
 - Preparation of Loan Applications as requested
 - Preparation of additional Grant Applications as requested
- *Legal Services*
- *Project Management*
 - Pre-Development Planning
 - Pre-Construction Planning
 - Communicate with State Officials, MDA and the City of Ocean Springs on behalf of OHOS.
 - Coordinate program activities in conjunction with the OHOS Team Members and/or Service Providers.

- Process all required submittals to MDA and non-construction related issues to the City of Ocean Springs and other applicable entities until all required approvals are received, with the exception of cash requests, required reports and other administrative / clerical submittals.
- Manage and coordinate all aspects of federal, state and local government agency requirements, provisions, approvals and contacts as applicable to the development, operation, and completion of the OHOS project.
- Advise on budget, cash flow scenario, job descriptions, org chart, policies and procedures, timeline and milestones for the project.
- Establish procurement procedures and policies, and coordinate the procurement paperwork with others responsible for administrative tasks, if required by the MDA grant agreement
- Facilitates aspects of compliance as requested.
- Manages all other applicable Project Management activities for the OHOS / MDA Program.

3. Understandings, agreements, and support and resource needs.

This agreement shall become effective upon the signature of all parties; however, all parties understand that this agreement is conditioned upon the entering into the contract with the Mississippi Development Authority and receipt of funds as set forth in the OHOS Applications.

4. Terms.

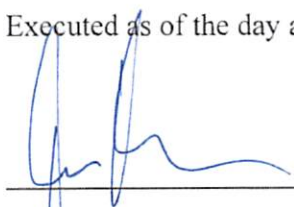
OHOS agrees to retain the services of NICHOLS through a lump sum fee of \$800,000.00. Said fee is payable through MDA Grant funds, if allowed or, this fee can be payable through other sources. In the event the grant is adjusted in dollar value received (i.e., decrease), the fee will be adjusted accordingly. In furtherance of the forgoing, the \$800,000 fee represents 10% of the grant amount and is subject to adjustment based on actual funds received.

The above fee shall be payable through MDA Grant funds in equal monthly installments of \$33,333 (Thirty-three Thousand Three Hundred Thirty-three dollars) for a 24 Month period. The 24 Month period will commence the month of the first MDA cash request processed by OHOS. If it is determined that the fee will be paid through other sources, the same monthly installment and term will apply. If the project timeline is completed ahead of the 24-month period, any and all remaining fee shall become due in full the time of project completion.

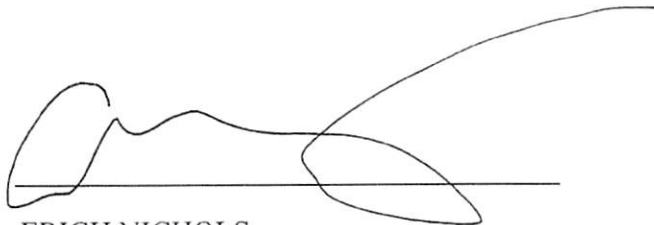
5. Effective date.

The effective date of the Memorandum of Understanding is August 31, 2021. Amendments to the Memorandum of Understanding may be made at any time. Amendments will be effective only if in writing and signed by the authorized representatives of each organization. At the termination of this MOU, NICHOLS will turn over to OHOS all documents, financial records, confidential information, or other records involving this Project.

Executed as of the day and year written above.



JIM HARDIN
MANAGER
OHOS LAND, LLC
OHOS DEVELOPMENT, LLC



ERICH NICHOLS
MANAGER
NICHOLS & ASH, PLLC

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 12th day of August, 2022, within my jurisdiction, the within named Laura Hipp who acknowledged she is the Deputy Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, she executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 12th day of August, 2022.

Sandra Banyard

Notary Public

My Commission Expires:

July 1, 2024

[SEAL]



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ACKNOWLEDGMENT OF ENTITY

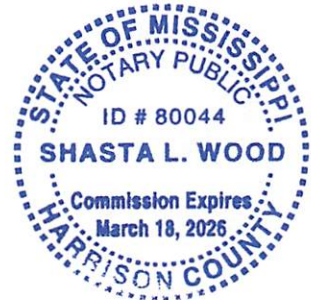
STATE OF MISSISSIPPI)
) ss:
COUNTY OF Jackson)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 9th day of August, 2022, within my jurisdiction, the within named Kenny Holloway, who acknowledged he/she is the Mayor of Ocean Springs, MS City, and that for and on behalf of said above and foregoing instrument, after first having been duly authorized by said Board of Aldermen so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of August, 2022.

Shasta Wood
Notary Public

My Commission Expires:
3-18-2026



[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF Jackson)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 9th day of August, 2022, within my jurisdiction, the within named John Oropesa, who acknowledged he/she is the Manager of OHOS Development, LLC Company, and that for and on behalf of said Company, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said Company so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of August, 2022.

Shasta Wood
Notary Public

My Commission Expires:

3-18-2026

[SEAL]



MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
GRANT AGREEMENT

City of Ocean Spring & OHOS Development, LLC
Jackson County, Mississippi
GCRF-20-09

EXHIBIT # 11-c

This Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2023 by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA")), the City of Ocean Springs and OHOS Development, LLC as set forth in Item 1 of Annex A (the "Entity")

WITNESSETH:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 18 of Senate Bill 2977 2020 Regular Session of the Mississippi Legislature, the Legislature appropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project (Phase I); and

WHEREAS, pursuant to Section 21 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project (Phase I); and

WHEREAS, pursuant to Section 3 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated Two Million Dollars (\$2,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project (Phase I); and

WHEREAS, pursuant to Section 4 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million One Hundred Forty-Nine Thousand Nine Hundred Ninety-Nine Dollars (\$1,149,999) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project (Phase I); and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3 of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A and Annex B. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2024. Any portion of the grant funds not disbursed

before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and
- b. The Entity must provide semi-annual reports, due October 15th and March 15th of the current fiscal year, on the status of the project; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A, Annex B and Annex C.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity

further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Company related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents

have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 8. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days' written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 9. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 10. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in

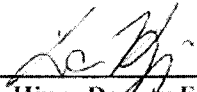
state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

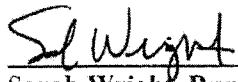
- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.


**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)**

By: 
Laura Hipp, Deputy Executive Director


ATTEST:


Sarah Wright, Bureau Manager

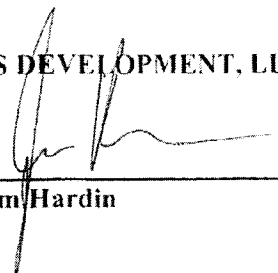
CITY OF OCEAN SPRINGS

By: 
Mayor Kenny Holloway

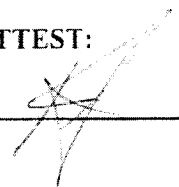
ATTEST:


Patty Gaston, City Clerk

OHOS DEVELOPMENT, LLC

By: 
Jim Hardin

ATTEST:



Annex A
to
Amended and Restated Grant Agreement

- Item 1-** **Name of Entity:** City of Ocean Springs & OHOS Development, LLC
- Item 2A-** **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs & OHOS Development, LLC with building construction costs and other eligible expenditures related to the Public/Private Development Project as approved by MDA at the approved Project Site located at the former Swingster property on Government Street in Ocean Springs, Jackson County, Mississippi ("Project Site"). Internal labor will not be reimbursable.
- Item 2B-** **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the Project as a whole.
- Item 3-** **Grant Amount:** \$2,000,000 (Phase I)
- Item 4-** **Grant Terms and Conditions**
- MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Two Million Dollars (\$2,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2024. Any grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the Project is complete.
- The Entity commits and warrants that it will make an investment in the Project of at least Two Million, Three Hundred Thousand Dollars (\$2,300,000) to incentivize the development of the Project.
- Item 5-** **Grant Performance Metrics**
- The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The Entity will complete the project land acquisition by June 30, 2024; and (2) The Entity will complete the engineering design work and bid out the project by June 30, 2024. ("Performance Metric Commitments").
- In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.
- MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Financial Resources

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Mayor Kenny Holloway

OHOS Development, LLC
929 Washington Avenue
Ocean Spring, Mississippi 39564
Attention: Erich Nichols

**Annex B
To
Amended and Restated Grant Agreement**

MOU between OHOS Development, LLC and the City of Ocean Springs

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is entered into between OHOS Land, LLC and OHOS Development, LLC (collectively "**OHOS**") and the City of Ocean Springs, Mississippi (the "**City**"), dated August 17, 2021, to establish an agreement to develop a parking garage on the site known as 1515 Government Street, utilizing that certain Gulf Coast Restoration Fund ("**GCRF**") award as administered through the Mississippi Development Authority ("**MDA**").

Summary/Introduction

The subject 2.1-acre site is planned for a mixed used development to include residences, restaurants, retail shops, office space, boutique hotel, parking garage and event lawn. The downtown location provides numerous shops and businesses, restaurants and bars, as well as recreational and cultural activities all within walking distance (collectively, the "**Project**"). The project incorporates three buildings—a boutique hotel; a true mixed-used building housing retail, restaurant, office space and residences; and a public-use, and free parking garage (for all spots in excess of those required by OHOS to satisfy zoning). This development will not only complement the established businesses in downtown Ocean Springs, but will spring-board further growth towards the east.

Parking Garage for the Use and Benefit of the City

- Multi-level, precast parking garage for free public use
- Possible large-scale art display T/B/D for the enjoyment of tourists and the greater public, provided OHOS shall consult with the City regarding the art project.

Public-Private Partnership for Parking Garage

OHOS was joined in the application by the City for purposes of developing the parking garage, and in support of the overall Project. The parties agree that OHOS Development, LLC shall design and construct the parking garage; shall manage and deploy the MDA funds in such construction; and shall transfer the completed parking garage to the City pursuant to a long-term lease (effectively, transferring the parking garage to the City for the useful life of the structure). In designing and building the parking garage and the Project, OHOS shall be the party to the GCRF grant agreement with the MDA. The City shall receive the benefit of the MDA GCRF funds pursuant to the transfer and receipt of completed parking garage at no cost to the City. OHOS intends to provide design plans and specifications to the City as soon as reasonably possible. The lease transferring the parking garage shall generally have the following terms:

- Long-term lease transferring the parking garage and its use to the City (the lease can be for \$1/year or some other nominal amount);
- The City agrees to maintain the public portion of the parking garage;
- The City agrees to maintain adequate security;
- The City agrees to pay utilities servicing the parking garage for the public portion, which shall be separately metered;

- OHOS will be provided the required minimum number of spaces per code dedicated to the residences and hotel, accessible by separate entrance.

This Memorandum of Understanding represents the understanding between the parties related to the subject matter set forth herein and all preliminary negotiations of whatever kind or nature are merged herein. The parties hereto have caused this Memorandum of Understanding to be executed this 17th day of August, 2021.

OHOS Land, LLC

By: 

Name: Jim Harout

Title: Member

OHOS Development, LLC

By: 

Name: John Orapco

Title: Manager/Member

City of Ocean Springs

By: 

Name: Kenny Holloway

Title: Mayor

Annex C
To
Amended and Restated Grant Agreement
MOU between OHOS Development, LLC and Nichols & Ash, PLLC

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

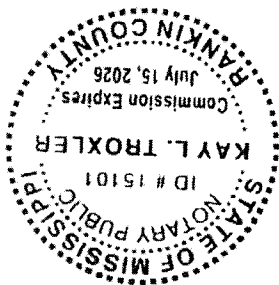
Personally appeared before me, the undersigned authority in and for the said county and state, on this the 29th day of August, 2023, within my jurisdiction, the within named Laura Hipp, who acknowledged she is the Deputy Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, she executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29th day of August, 2023.

Kay L. Troxler
Notary Public

My Commission Expires:

July 15, 2026



ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF Jackson)

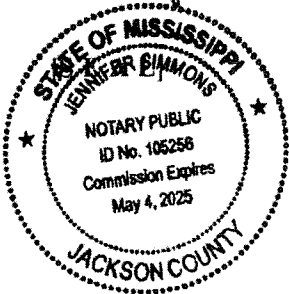
Personally appeared before me, the undersigned authority in and for the said county and state, on this the 23RD day of August, 2023, within my jurisdiction, the within named John Kenay Holloway, who acknowledged he/she is the Mayor, of the City of Ocean Springs and that for and on behalf of said City, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said government agency so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 23RD day of August, 2023.

Jennifer Simmons
Notary Public

My Commission Expires:

May 4, 2025



ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF Harrison)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 1st day of JULY, 2023, within my jurisdiction, the within named Jim Harrison, who acknowledged he/she is the MEMBER of OHOS Development, LLC, and that for and on behalf of said Entity, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said LLC so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 1st day of July, 2023.

Ami l Sewell
Notary Public

My Commission Expires:

11/12/2025

[SEAL]



MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM
AMENDED AND RESTATED GRANT AGREEMENT

City of Ocean Springs & OHOS Development, LLC
Jackson County, Mississippi
GCRF-21-09

This Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2023, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Ocean Springs and OHOS Development, LLC as set forth in Item 1 of Annex A (the "Entity")

WITNESSETH:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 20 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature appropriated Six Million Dollars (\$6,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated Six Million Dollars (\$6,000,000) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated Five Million Five Hundred Thirty-Six Thousand Four Hundred Eighty-One Dollars (\$5,536,481) to assist the City of Ocean Springs and OHOS Development, LLC with its Public/Private Development Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3 of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2024. Any portion of the grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed

and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.
- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity

further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.
- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Company related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part

of its Application or correspondence or communication with MDA related to this Agreement.

- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 8. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 9. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 10. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and

their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

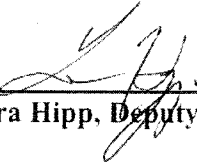
The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.


- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

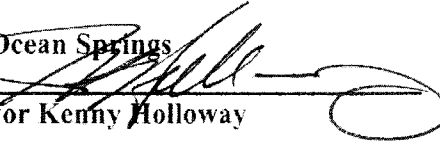
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)**

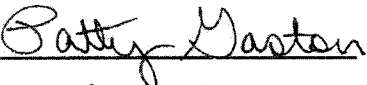
By: 
Laura Hipp, Deputy Executive Director

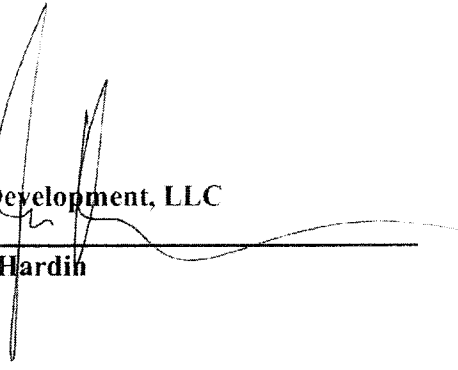
ATTEST:


Sarah Wright, Bureau Manager


City of Ocean Springs
By: 
Mayor Kenny Holloway

ATTEST:


Title: City Clerk

OHOS Development, LLC
By: 
Jim Hardin

ATTEST:


Title: PROJECT MANAGER

Annex A
to
Amended and Restated Grant Agreement

Item 1- **Name of Entity:** City of Ocean Springs & OHOS Development, LLC

Item 2A- **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Ocean Springs & OHOS Development, LLC with building construction costs and other eligible expenditures as approved by MDA at the approved project site located at the former Swingster property on Government Street in Ocean Springs, Jackson County, Mississippi ("Project Site"). Internal labor will not be reimbursable.

Item 2B- **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3- **Grant Amount:** \$6,000,000 (Phase II)

Item 4- **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed Six Million Dollars (\$6,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2024. Any grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Thirteen Million, Nine Hundred and Ninety-Three Thousand Seven Hundred and One Dollars (\$13,993,701) will be made to incentivize the development of the project.

Item 5- **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The parking garage portion of the project will be open to public use by June 30, 2026; and (2) The Entity will complete construction of all the project facilities by June 30, 2026 ("Performance Metric Commitments"). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- **Address Notice:**

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Financial Resources

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, Mississippi 39564
Attention: Mayor Kenny Holloway

OHOS Development, LLC
929 Washington Avenue
Ocean Spring, Mississippi 39564
Attention: Erich Nichols

**Annex B
To
Amended and Restated Grant Agreement**

MOU between OHOS Development, LLC and the City of Ocean Springs

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is entered into between OHOS Land, LLC and OHOS Development, LLC (collectively "**OHOS**") and the City of Ocean Springs, Mississippi (the "**City**"), dated August 17, 2021, to establish an agreement to develop a parking garage on the site known as 1515 Government Street, utilizing that certain Gulf Coast Restoration Fund ("**GCRF**") award as administered through the Mississippi Development Authority ("**MDA**").

Summary/Introduction

The subject 2.1-acre site is planned for a mixed used development to include residences, restaurants, retail shops, office space, boutique hotel, parking garage and event lawn. The downtown location provides numerous shops and businesses, restaurants and bars, as well as recreational and cultural activities all within walking distance (collectively, the "**Project**"). The project incorporates three buildings—a boutique hotel; a true mixed-used building housing retail, restaurant, office space and residences; and a public-use, and free parking garage (for all spots in excess of those required by OHOS to satisfy zoning). This development will not only complement the established businesses in downtown Ocean Springs, but will spring-board further growth towards the east.

Parking Garage for the Use and Benefit of the City

- Multi-level, precast parking garage for free public use
- Possible large-scale art display T/B/D for the enjoyment of tourists and the greater public, provided OHOS shall consult with the City regarding the art project.

Public-Private Partnership for Parking Garage

OHOS was joined in the application by the City for purposes of developing the parking garage, and in support of the overall Project. The parties agree that OHOS Development, LLC shall design and construct the parking garage; shall manage and deploy the MDA funds in such construction; and shall transfer the completed parking garage to the City pursuant to a long-term lease (effectively, transferring the parking garage to the City for the useful life of the structure). In designing and building the parking garage and the Project, OHOS shall be the party to the GCRF grant agreement with the MDA. The City shall receive the benefit of the MDA GCRF funds pursuant to the transfer and receipt of completed parking garage at no cost to the City. OHOS intends to provide design plans and specifications to the City as soon as reasonably possible. The lease transferring the parking garage shall generally have the following terms:

- Long-term lease transferring the parking garage and its use to the City (the lease can be for \$1/year or some other nominal amount);
- The City agrees to maintain the public portion of the parking garage;
- The City agrees to maintain adequate security;
- The City agrees to pay utilities servicing the parking garage for the public portion, which shall be separately metered;

- OHOS will be provided the required minimum number of spaces per code dedicated to the residences and hotel, accessible by separate entrance.

This Memorandum of Understanding represents the understanding between the parties related to the subject matter set forth herein and all preliminary negotiations of whatever kind or nature are merged herein. The parties hereto have caused this Memorandum of Understanding to be executed this 17th day of August, 2021.

OHOS Land, LLC

By: 

Name: Jim Harout

Title: Member

OHOS Development, LLC

By: 

Name: John Orapco

Title: Manager/Member

City of Ocean Springs

By: 

Name: Kenny Holloway

Title: Mayor

Annex C
To
Amended and Restated Grant Agreement
MOU between OHOS Development, LLC and Nichols & Ash, PLLC

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 29th day of August, 2023, within my jurisdiction, the within named Laura Hipp who acknowledged she is the Deputy Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, she executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29th day of August, 2023.

Kay L. Troxler
Notary Public

My Commission Expires:

July 15, 2026

[SEAL]



ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF Jackson)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 23RD day of August, 2023, within my jurisdiction, the within named John Kenny Holloway, who acknowledged he/she is the Mayor of City of Ocean Springs, and that for and on behalf of said government agency, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said government agency so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 23RD day of August, 2023.

Jennifer Simmons
Notary Public

My Commission Expires:

May 4, 2025



ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF Harrison)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 1 day of JULY, 2023, within my jurisdiction, the within named Jim Harrison, who acknowledged he/she is the MEMBER of OHOS Development, LLC, and that for and on behalf of said Entity, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said LLC so to do.

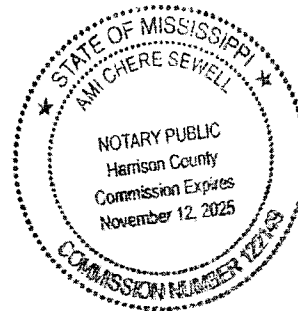
GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 1st day of July, 2023.

Ami C Sewell
Notary Public

My Commission Expires:

11/12/2025

[SEAL]





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: Shannon Pfeiffer, Alderman
Re: Discussion of Short-Term Rental Review and Moratorium
Section: OLD BUSINESS
Meeting Date: May 5, 2026

At the request of Alderman Pfeiffer, this item has been placed on the agenda under Old Business for review and discussion of the current STR moratorium.

RES 2026-001

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI, EXTENDING THE TEMPORARY MORATORIUM ON THE SUBMISSION AND ACCEPTANCE OF APPLICATIONS FOR SHORT-TERM RENTAL PERMITS IN RESIDENTIALLY ZONED AREAS

WHEREAS, on August 19, 2025, the Mayor and Board of Aldermen of the City of Ocean Springs adopted **Resolution No. 2025-002**, establishing a temporary moratorium on the submission and acceptance of applications for short-term rental permits in residentially zoned areas; and

WHEREAS, said moratorium was adopted for a period of six (6) months and is scheduled to expire on **February 18, 2026**; and

WHEREAS, the City continues to evaluate the impacts of short-term rental density in residential neighborhoods and is conducting planning and regulatory review in connection with the City's Comprehensive Master Plan; and

WHEREAS, additional time is necessary for the City to complete its analysis, consider potential regulatory amendments, and ensure that future short-term rental activity is compatible with surrounding residential uses; and

WHEREAS, Mississippi Code Section 21-17-5 grants municipalities the authority to manage and control municipal affairs, including land use and zoning matters; and

WHEREAS, the Office of the Mississippi Attorney General has previously opined that municipalities may adopt resolutions establishing temporary moratoria related to zoning and land-use regulation; and

WHEREAS, the Mayor and Board of Aldermen find that extending the existing moratorium is necessary to protect the public health, safety, and welfare of the residents of the City of Ocean Springs.

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

RES 2026-001

SECTION 1. The foregoing recitals are hereby adopted as findings of fact by the Mayor and Board of Aldermen.

SECTION 2. The temporary moratorium on the submission and acceptance of applications for short-term rental permits in residentially zoned areas, as established by Resolution No. 2025-002, is hereby **extended for an additional six (6) months** following its expiration.

SECTION 3. The extended moratorium shall be effective beginning **February 19, 2026**, and shall remain in effect through **August 18, 2026**, unless terminated earlier or further extended by action of the Mayor and Board of Aldermen.

SECTION 4. The moratorium shall continue not to apply to applications for short-term rental permits submitted prior to August 5, 2025, which were previously placed in pending (waitlist) status.

SECTION 5. All other provisions of Resolution No. 2025-002 not expressly modified herein shall remain in full force and effect.

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

Alderman Tillis	<u>Aye</u>
Alderman Stennis	<u>Recused</u>
Alderman Wade	<u>Aye</u>
Alderman Pfeiffer	<u>Aye</u>
Alderman Blackman	<u>Nay</u>
Alderman Messenger	<u>Aye</u>
Alderman Hinton	<u>Recused</u>

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 3rd day of February 2026.



MAYOR COX

ATTEST: 

CITY CLERK C. MILLARD



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
 From: Carolyn Martin, Grants Administrator
 Re: Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Multimodal Improvements – GREYHOUND WAY WIDENING
 Section: NEW BUSINESS
 Meeting Date: May 5, 2026

The attached Resolution allows for the application for the FY27-30 Transportation Improvement Plan (TIP) through the Gulf Regional Planning Commission (GRPC). These Federal Highway / MDOT funds will support 80% of the following project under the MPO MULTIMODAL APPLICATION GROUP:

GREYHOUND WAY WIDENING:

This project will expand the roadway to provide a center turning lane, allowing safer ingress and egress to the adjacent residential subdivisions. The additional lane can also support evacuation during emergencies.

- TIP Request..... \$ 2,800,000.00
- 20% Match..... \$ 700,000.00
- **Total Estimated Cost.....\$ 3,500,000.00**

The attached Resolution is required as part of the application process to GRPC for these Federal Highway/MDOT funds. As the funds have been utilized over time, the amount available to be shared among the 15-member governments within the 3 coastal counties are much more competitive and projects are reviewed for overall public benefit and cost efficiency.

I respectfully request ADOPTION of the attached RESOLUTION with authorization to submit the required application and related materials.

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE _____ (applicant, herein referred to as APPLICANT) AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR _____ (project) AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE _____ (applicant) TO ACTIVATE THE PROJECT IN FY _____ AND BEGIN CONSTRUCTION BY FY _____.

WHEREAS, _____ (applicant) is submitting an application to the Mississippi Gulf Coast MPO for _____ (amount) in funding from the federal Surface Transportation Program (STP) for the _____ (project, herein referred to as PROJECT)

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS, and Pascagoula, MS urbanized areas and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee and

WHEREAS, on June 8, 2023 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted an updated Complete Streets policy for the region that includes firm but reasonable language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies*.

NOW, THEREFORE, BE IT RESOLVED that _____
(*applicant*) is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide
\$ _____ in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT
as described in the project application and be it further

RESOLVED, that if approved for funding, APPLICANT understands that
PROJECT must be activated as indicated on this resolution and the project application
and that construction begin as indicated on this resolution and the project application;
and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi
Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, _____ hereby certify that the foregoing
resolution was duly and regularly introduced and adopted at a regular meeting of the
_____ (*applicant board or council*) on the _____ day of
_____, by the following vote, to wit:

AYES:
NOES:
ABSENT:

_____ (*signature*)



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
 From: Carolyn Martin, Grants Administrator
 Re: Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Multimodal Improvements – OLD CCC CAMP ROAD IMPROVEMENTS, PHASE I
 Section: NEW BUSINESS
 Meeting Date: May 5, 2026

The attached Resolution allows for the application for the FY27-30 Transportation Improvement Plan (TIP) through the Gulf Regional Planning Commission (GRPC). These Federal Highway / MDOT funds will support 80% of the following project under the MPO MULTIMODAL APPLICATION GROUP:

OLD CCC CAMP ROAD IMPROVEMENTS, PHASE I:

This project will include the stretch of Old CCC Camp Road between OS Road and Riley Road. The travel lanes will be improved to standard width for improved safety with utility improvements as needed.

- TIP Request..... \$ 2,000,000.00
- 20% Match..... \$ 500,000.00
- **Total Estimated Cost.....\$ 2,500,000.00**

The attached Resolution is required as part of the application process to GRPC for these Federal Highway/MDOT funds. As the funds have been utilized over time, the amount available to be shared among the 15-member governments within the 3 coastal counties are much more competitive and projects are reviewed for overall public benefit and cost efficiency.

I respectfully request approval of the attached RESOLUTION with authorization to submit the required application and related materials.

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE _____ (applicant, herein referred to as APPLICANT) AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR _____ (project) AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE _____ (applicant) TO ACTIVATE THE PROJECT IN FY _____ AND BEGIN CONSTRUCTION BY FY _____.

WHEREAS, _____ (applicant) is submitting an application to the Mississippi Gulf Coast MPO for _____ (amount) in funding from the federal Surface Transportation Program (STP) for the _____ (project, herein referred to as PROJECT)

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS, and Pascagoula, MS urbanized areas and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee and

WHEREAS, on June 8, 2023 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted an updated Complete Streets policy for the region that includes firm but reasonable language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

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WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

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\$ _____ in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT
as described in the project application and be it further

RESOLVED, that if approved for funding, APPLICANT understands that
PROJECT must be activated as indicated on this resolution and the project application
and that construction begin as indicated on this resolution and the project application;
and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi
Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, _____ hereby certify that the foregoing
resolution was duly and regularly introduced and adopted at a regular meeting of the
_____ (*applicant board or council*) on the _____ day of
_____, by the following vote, to wit:

AYES:
NOES:
ABSENT:

_____ (*signature*)



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
 From: Carolyn Martin, Grants Administrator
 Re: Adopt Resolution – Application for FY27-30 Transportation Improvement Plan (TIP) Funding – Bike / Pedestrian Improvements – GOVERNMENT STREET SIDEWALK IMPROVEMENTS
 Section: NEW BUSINESS
 Meeting Date: May 5, 2026

The attached Resolution allows for the application for the FY27-30 Transportation Improvement Plan (TIP) through the Gulf Regional Planning Commission (GRPC). These Federal Highway / MDOT funds will support 80% of the following project under the MPO BIKE/PEDESTRIAN APPLICATION GROUP:

GOVERNMENT STREET SIDEWALK IMPROVEMENTS:

This project will address pedestrian improvements on the north side of Government Street between Bechtel Blvd. and OS Road.

- TIP Request..... \$ 975,770.40
- 20% Match..... \$ 243,942.60
- **Total Estimated Cost..... \$ 1,219,713.00**

The attached Resolution is required as part of the application process to GRPC for these Federal Highway/MDOT funds. As the funds have been utilized over time, the amount available to be shared among the 15-member governments within the 3 coastal counties are much more competitive and projects are reviewed for overall public benefit and cost efficiency.

I respectfully request Adoption of the attached RESOLUTION with authorization to submit the required application and related materials.

TRANSPORTATION IMPROVEMENTS PROGRAM (TIP) PROJECT RESOLUTION

A RESOLUTION OF THE _____ (applicant, herein referred to as APPLICANT) AUTHORIZING THE FILING OF AN APPLICATION FOR FEDERAL SURFACE TRANSPORTATION PROGRAM (STP) FUNDING FOR _____ (project) AND COMMITTING THE NECESSARY NON-FEDERAL MATCH FOR THE PROJECT AND STATING THE ASSURANCE OF THE _____ (applicant) TO ACTIVATE THE PROJECT IN FY _____ AND BEGIN CONSTRUCTION BY FY _____.

WHEREAS, _____ (applicant) is submitting an application to the Mississippi Gulf Coast MPO for _____ (amount) in funding from the federal Surface Transportation Program (STP) for the _____ (project, herein referred to as PROJECT)

WHEREAS, the Gulf Regional Planning Commission is the Metropolitan Planning Organization (MPO) for the Gulfport, MS, and Pascagoula, MS urbanized areas and

WHEREAS, Gulf Regional Planning Commission administers Surface Transportation Block Grant funds (STBG) to the local jurisdictions within the MPO's designated urbanized area and under the guidance and direction of the Mississippi Gulf Coast MPO's Technical Coordinating Committee and the Transportation Policy Committee and

WHEREAS, on June 8, 2023 the Transportation Policy Committee of the Mississippi Gulf Coast MPO adopted an updated Complete Streets policy for the region that includes firm but reasonable language that requires both new and reconstruction roadway projects utilizing federal transportation funds on the Mississippi Gulf Coast, to include measures to accommodate bicycles, pedestrians and transit to the extent possible; and

WHEREAS, Gulf Regional Planning Commission will review and evaluate said PROJECT based on goals set by Mississippi Gulf Coast MPO and rank against other projects submitted for funding consideration and

WHEREAS, the commitment of local matching funds of at least 20% is required for STBG funding; and

WHEREAS, STBG funding is limited and any cost increase cannot be expected or be more than 20%; and

WHEREAS, STBG funded projects must comply with the Mississippi Department of Transportation (MDOT) *Project Development Manual for Local Public Agencies*.

NOW, THEREFORE, BE IT RESOLVED that _____
(*applicant*) is authorized to execute and file a project application for funding under the Surface Transportation Block Grant (STBG); and be it further

RESOLVED, that if approved for funding, APPLICANT will provide
\$ _____ in non-federal matching funds; and be it further

RESOLVED, that if approved for funding, APPLICANT must complete PROJECT
as described in the project application and be it further

RESOLVED, that if approved for funding, APPLICANT understands that
PROJECT must be activated as indicated on this resolution and the project application
and that construction begin as indicated on this resolution and the project application;
and be it further

RESOLVED, that a copy of this resolution will be transmitted to the Mississippi
Gulf Coast MPO in conjunction with the filing of the project application for funding.

I, _____ hereby certify that the foregoing
resolution was duly and regularly introduced and adopted at a regular meeting of the
_____ (*applicant board or council*) on the _____ day of
_____, by the following vote, to wit:

AYES:
NOES:
ABSENT:

_____ (*signature*)



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Permit Application for Taco Fest on May 9, 2026, from 3:00 p.m. to 7:00 p.m., at Fort Maurepas, City may incur overtime and additional costs for the event

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: Ocean Springs Taco Fest

Date: May 9, 2026

Time: 3:00 to 7:00 p.m. (Set up 10:00 a.m. and Tear down 7:30 p.m.)

Location: Fort Maurepas

Participants: 500

Organization: Mary C in partnership with Chef D

Applicant: Sarah Qarqish

Insurance: Provided by the City

Payment: No cost for City Department the Mary C

Requirements: Security and Fire Department may be required at their discretion



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Permit Application for Singing River Health System — Hospital Week Volleyball Tournament on May 13, 2026, from 2:00 p.m. to 9:00 p.m., at Fort Maurepas, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: SRHS Hospital Week Volleyball tournament

Date: May 13, 2026

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

Location: Fort Maurepas

Participants: 60

Organization: Singing River Health System

Applicant: Kelly Devine

Insurance: To be provided upon approval

Payment: To be provided upon approval

Requirements: Applicants understand that if alcohol is present on the premises, then the \$250 security deposit will be forfeited. Also the parking area will be closed for the setup of the food trucks, so 2 barricades will be needed at \$10.00 each (\$20 additional charge). Applicant is responsible for the fee for security. The applicant has requested a police officer for the event.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Application for Fridays at the Fort on May 29, 2026, June 26, 2026, July 24, 2026, August 28, 2026, and September 25, 2026, from 6:00 p.m. to 10:00 p.m., at Fort Maurepas, and authorize necessary related overtime expenses to ensure public safety and event operations

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: Fridays at the Fort

Date: May 29, 2026; June 26, 2026; July 24, 2026; August 28, 2026 and September 25, 2026

Time: 6:00 p.m. to 10 p.m.

Location: Fort Maurepas

Participants: 300

Organization: City of Ocean Spring and Ocean Spring Chamber-Main Street

Applicant: Cynthia Sutton

Insurance: To be provided upon approval of events.

Requirements: Authorize related overtime expenses to ensure public safety and event operations



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Run, Walk, Permit Application for the Wesson Memorial 2 Mile Run/Walk on July 4, 2026, from 8:00 a.m. to 10:00 a.m., on Pine Ave, begins and ends at the YMCA, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: Wesson Memorial 2-Mile Walk/Run

Date: July 4, 2026

Time: 8:00 a.m. to 10:00 a.m.

Location: Pine Ave. Start and End at the YMCA

Participants: 300

Organization: Gulf Coast Running Club

Applicant: Leonard Vergunst

Insurance: Provided

Payment: Due upon approval

Requirements: Applicant pays all associated City costs.



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the 2026 Cruisin' the Coast Special Event Application for October 8, 2026 (7:00 a.m. to 7:00 p.m.), October 9, 2026 (7:00 a.m. to 11:00 p.m.), October 10, 2026 (7:00 a.m. to 7:00 p.m.) and authorize necessary downtown road closures and related overtime expenses to ensure public safety and event operations

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: 2026 Cruisin' the Coast

Date: October 8-10, 2026

Time: Oct. 8, 2026 (7:00 a.m. to 7:00 p.m) Oct. 9, 2026 (7:00 a.m. to 11 p.m.) and Oct. 10, 2026 (7:00 a.m. to 7:00 p.m)

Location: Downtown event area, as coordinated with the Police Department and Public Works

Participants: 6,000 (attendance up to 100,000)

Organization: City of Ocean Springs /Ocean Springs Chamber-Main Street

Applicant: Cruisin' the Coast/City of Ocean Springs /Ocean Springs Chamber-Main Street

Insurance: To be provided upon approval of event

Payment: Overtime costs to the City for Police, Fire, Public Works and other departments providing support services during the event.



Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
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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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Permit Application for the 48th annual Peter Anderson Arts & Crafts Festival on November 7-8, 2026, from 9:00 a.m. to 5:00 p.m., in Downtown Ocean Springs; authorize to waive special event permit fee; authorize street closures; Washington Avenue (Railroad to Josephine Street) Government Street (Washington Ave. to Magnolia Ave.) Porter Ave. (Jackson Ave. to City Hall); city sponsorship; to advertise resources of the City, there will be overtime costs to the City

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: 48th Annual Peter Anderson Arts & Crafts Festival

Date: November 7-8, 2026

Time: 9:00 a.m. to 5 p.m.

Location: Downtown Ocean Springs

Participants: 400

Organization: Ocean Spring Chamber of Commerce — Main Street

Applicant: Cynthia Sutton

Insurance: Provided upon request

Payment: N/A

Requirements: Street closures; Washington Avenue (Railroad to Josephine Street) Government Street (Washington Ave. to Magnolia Ave.) Porter Ave.(Jackson Ave. to City Hall); There will be overtime costs to the City.



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Casino Bridge Run, Walk, Bike Permit Application for April 3, 2027, from 7:30 a.m. to 10:30 a.m., Starting & Ending in Biloxi, over OS/Biloxi Bridge, Front Beach, Washington, Porter & back over OS/Biloxi Bridge, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: Casino Bridge Run 10K

Date: April 3, 2027

Time: 7:30 a.m. to 10:30 a.m.

Location: Starting & Ending in Biloxi, over OS/Biloxi Bridge, Front Beach, Washington, Porter & back over OS/Biloxi Bridge

Participants: 500

Organization: Harley Sports

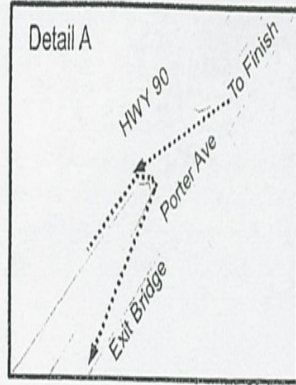
Applicant: Mike Pate

Insurance: Provided upon approval of event

Payment: Provided upon approval of event

Requirements: The applicant will pay for Police Officers for the event. The applicant will pay for any other incurred costs of the event.

→ Casino Bridge 10K Course Biloxi, MS



Start: 79° E of pole 310 on S; 35° W of W edge of storm drain on S

Mile 1: 57' W of bronze mile marker (1M E; 0.7W)

Mile 2: 98' E of the edge of concrete guard rail leading to bridge on S

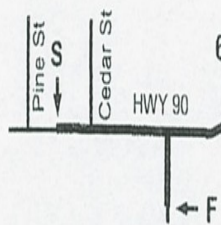
Mile 3: Just S of Seamen's Memorial; 7' N of lamp post 47 on W

Mile 4: 25' SE of Stop sign on SE corner of Williams Ave

Mile 5: 6' W of bridge joint; opposite number "48" in median of Hwy

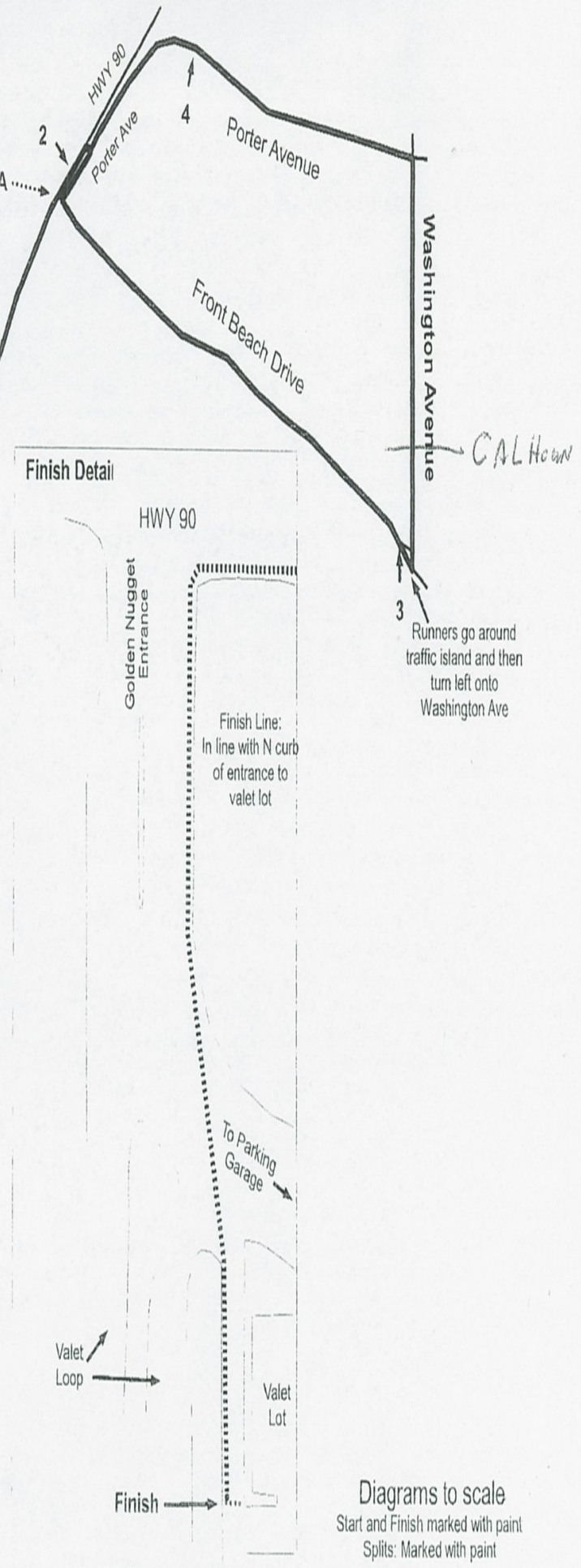
Mile 6: 83" W of bridge joint; opposite number "4" in median of Hwy

Finish: See detail



Restrictions:

Runners restricted to bike/pedestrian lanes on the bridge.
Runners have use of full width of these lanes



Course was measured on the SPR
and the runners have full use of the
road unless otherwise noted.

Measured by Jon Bowie (Daphne, AL 251-209-0887)
jnbowie@gmail.com 18 June 2016

Diagrams to scale
Start and Finish marked with paint
Splits: Marked with paint



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: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Run, Walk, Bike Permit Application for the Harley Half Marathon on April 4, 2027, from 7:30 a.m. to 11:00 a.m., at Front Beach - Ocean Springs/Biloxi Bridge, at no cost to the City; the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

I respectfully request approval of the following Application:

Event: Harley Half Marathon

Date: April 4, 2027

Time: 7:30 a.m. to 11:00 a.m.

Location: Starting & Ending in Biloxi, over the OS/Biloxi Bridge, Front Beach to Marina, La Fontaine to Washington back to Front Beach and over OS/Biloxi Bridge

Participants: 500

Organization: Harley Sports

Applicant: Mike Pate

Insurance: To be provided once approved

Payment: To be paid once approved

Requirements: The applicant will pay for Police Officers for the event. The applicant will pay for any other incurred costs of the event.

SAME COURSE AS LAST YEAR!
 → HARLEY HARLEY

Half Marathon Course
 Biloxi, MS



USATF Certificate

MS20002MS
 Effective: 01/25/2020
 Through: 12/31/2030

Ocean Springs Detail

Detail A

STARTS AT BILBI COLLEGE

Tuesday 7:30 AM START

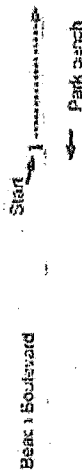


Runners exit and enter bridge on this section of sidewalk onto Pottery Ave

Entrance to Jefferson Davis Presidential Library

Start Detail

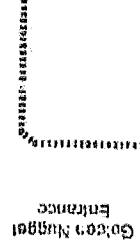
Pole 81
 Pole 82



Start line: 47' 11" W of pole 81; 115' 3" E of pole 82.
 53' E of park bench on S

Finish Detail

HWY 90



Finish Line in line with the surface of an entrance to valet lot

Restrictions:

Runners restricted to the Southernmost lanes on the eastbound side of Beach Boulevard until reaching the bridge. This lane will be closed off from the Start to the bridge.

Start and finish are marked at their exact locations. Spots are shown at approximate locations. Due to traffic concerns, the spots will not be marked until the race.

Restrictions:

Runners restricted to bike/pedestrian lanes on the bridge. Runners have use of full width of these lanes.

Course was measured on the SPR and the runners have full use of the road unless otherwise noted.

Diagrams to scale

Measured by Jon Bowie (Desktop, AL 251-209-0687) on 10/16/19. Mail call on 08 December 2019 and 19 January 2020

HARLEY HARLEY



MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN QUANTIS LANE & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

Quantis Lane 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.
10. Any changes to the area used or maintained by the Partner must be approved by the Director. Any fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate, or the Partner vacate the building.

Professionalism

11. Meetings with clients, community professionals and members of the public require all parties to 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 be 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 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

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 Quantis Lane

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____

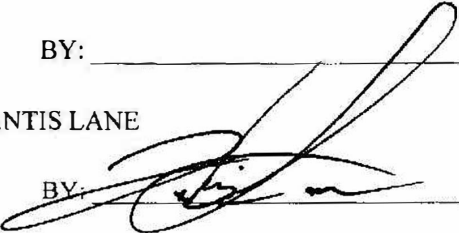
DATE: _____

THE CITY

BY: _____

DATE: _____

QUANTIS LANE

BY:  _____

DATE: 03/24/26

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

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



MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN WHITNEY IVEY, SOUTHERN BREAD COMPANY & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

Whitney Ivey, Southern Bread Company and The Mary C. O'Keefe Cultural Arts Center ("the Mary C") now enter this Memorandum of Understanding and Hold Harmless Agreement ("Agreement") regarding activities of the Partner held in or on the property of the Mary C.

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

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

fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate, or the Partner vacate the building.

Professionalism

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

Liability

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

Term of Agreement

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

Amendments

14. This Memorandum of Understanding may be amended through such written supplemental agreement as are entered by the parties and will be considered to have been amended by operation of law in the event that

some part hereof becomes illegal or improper due to a change in State or Federal law or policy.

Termination

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

Notice

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

Fees/Accounting

17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five

percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits.

18. 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. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.

19. Neither the Partner or any officer, employee, agent, or designee shall have any authority whatsoever to incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.

20. All revenue collected by the Partner, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the Alliance and other contracted parties pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

Contact Persons:

- a. For the Mary C -- Sarah Qarqish, Arts & Culture Director
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City -- Robert Cox, Mayor
- c. For the Partner -- Whitney Ivey, Southern Bread Company

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

WHITNEY IVEY

BY: Whitney Ivey DATE: 3-13-26

Hours of Operation:

Tuesday – Saturday
10 AM – 4 PM

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



MEMORANDUM OF UNDERSTANDING AND HOLD HARMLESS AGREEMENT BETWEEN SAGNITE CASTRO & THE MARY C. O'KEEFE CULTURAL ARTS CENTER

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

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

9. The Director and Partner will work cohesively to provide a calendar of programming. The Director and Partner shall work together and maintain a master calendar with all proposed events, programs, workshops, exhibitions, and the like to be held at or in connection with the Mary C. The master calendar shall be available for viewing by all parties in order to

maintain effectiveness and efficiency in scheduling events at the Mary C.

10. Any changes to the area used or maintained by the Partner must be approved by the Director. Any

fixtures affixed to the building shall become a part of the building and shall become the property of the City should this MOU terminate, or the Partner vacate the building.

Professionalism

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

Liability

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

Term of Agreement

13. The Initial Term of this Agreement shall be for one year from the date of execution by both parties. Unless sooner terminated under the provisions of this Memorandum of Understanding, upon the expiration of the Initial Term (and each subsequent term), the term of this Agreement shall be automatically

extended for an additional one (1) year period, not to exceed four (4) renewal terms.

Amendments

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

Termination

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

Notice

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Fees/Accounting

- 17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits.
- 18. 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. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.
- 19. Neither the Partner or any officer, employee, agent, or designee shall have any authority whatsoever to incur indebtedness on behalf of the City, nor to cause to allow a lien to be placed upon any property, real or personal, belonging to the City.
- 20. All revenue collected by the Partner, shall be sent to the City's accounting department at the end of each month, and the accounting department shall disburse the revenue to the Alliance and other contracted parties pursuant to this MOU after first being approved by the Board of Aldermen during the Board's regular/recess meeting.

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Director
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Robert Cox, Mayor
- c. For the Partner – Sagnite Castro

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

BY: Sagnite Castro DATE: 4-15-2026

**CITY OF OCEAN SPRINGS – Board of Aldermen
Work Session April 15, 2026 – Minutes**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Work Session in the Boardroom at City Hall at 5:00 p.m. on April 15, 2026. A public notice stating the place, date, time, and subject matter of the work session was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for examination and inspection by the public.

Mayor Cox presided. Aldermen Tillis, Stennis, Wade, Hinton, Blackman, and Messenger were present. Alderman Pfeiffer was absent. City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

The object of the meeting - any matters pertaining to:

1. Work Session – 1515 Government Street Parking Garage
2. This meeting will be a work session only, and no official action will be taken.

The Mayor stated that the purpose of the work session was to review and discuss matters related to the proposed parking garage lease.

The Mayor further stated that discussion would be limited to matters appropriate for open session.

Members of the Board discussed the parking garage lease, including general terms, obligations, and considerations related to the project. Questions were raised regarding the structure of the agreement, associated costs, and long-term impacts.

The City Attorney advised that certain aspects of the lease may involve matters appropriate for executive session and noted that the Board previously discussed these items on April 7, 2026, as appropriate for executive session. Those matters were not discussed in open session.

In response to a question from Alderman Tillis regarding whether the City had received any documents from a state agency directing that the City enter into a lease agreement, the City Attorney read from the Mississippi State Auditor Shad White GCRF March 2026 Report, referencing a case study involving the 1515 Government Street parking garage. The report states that if the City does not enter into a lease agreement with OHOS, the City will be required to repay GCRF funds to the Mississippi Development Authority (MDA).

No action was taken.

There being no further business, the work session concluded at approximately 5:10 p.m.

Mayor Cox

City Clerk C. Millard



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	3,245.72	5,022.51	1,000.64	475.74	202.55	9,947.16
100-C - WATER-CONTRACT	0.00	0.00	0.00	0.00	2,519.73	2,519.73
195 - WATER PENALTY	124.64	57.11	44.04	14.88	-12.46	228.21
196 - CUTOFF	573.06	203.55	175.87	116.84	-560.00	509.32
197 - WATER TAX	21.80	15.77	0.00	0.00	-1.51	36.06
400 - SEWER	4,784.32	5,920.33	1,531.46	1,038.26	-1,036.08	12,238.29
495 - SEWER PENALTY	179.91	54.49	53.86	16.62	-18.97	285.91
500 - GARBAGE	3,955.50	1,951.47	1,500.51	902.69	-190.93	8,119.24
595 - GARBAGE PENALTY	199.55	84.72	82.75	37.87	-134.02	270.87
800 - OTHER	0.00	0.00	0.00	0.00	55.02	55.02
805-C - 805-C CONNECT/DISCONNECT CHARGES	6.54	35.25	47.94	40.00	-60.00	69.73
810 - NSF CHARGE	0.00	0.00	0.00	-40.00	0.00	-40.00
899 - 899 AMS COLLECTIONS	4,228.91	0.00	0.00	0.00	34,192.38	38,421.29
996 - UNAPPLIED CREDITS	-6,507.57	-1,301.47	0.00	-326.80	-5,147.30	-13,283.14
Revenue Totals:	10,812.38	12,043.73	4,437.07	2,276.10	29,808.41	59,377.69



STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS

P.O. BOX 1800

OCEAN SPRINGS, MS 39566-1800

COLLECTION ACCOUNT

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

135982

CHECK NO.
135982

---Thirty Nine Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

RENASANT BANK

OCEAN SPRINGS, MS 39564-

04/22/2026

39.00

DATE

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 039721 RENASANT BANK

DATE	INVOICE #	PO #
4/22/2026	INV0035441	

DESCRIPTION
MONEY ORDER FOR REPLACEMENT TITLE

04/22/2026

135982

AMOUNT

39.00

CHECK TOTAL

39.00



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: A. J. Fitch, Fire Chief

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

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

The Fire Department has been offered a donation of fitness equipment from a resident, Mrs. Deb Platt. The equipment is a StairMaster 4000 with an estimated value of \$1,500.

The Fire Department is requesting authorization to accept the donated StairMaster 4000 and place the equipment into service at Fire Station One. Upon acceptance, the equipment will be added to the City's inventory.



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

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



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Memorandum

To: Honorable Mayor and Board of Aldermen

From: Mindy McDowell, Director
Human Resources and Risk Management

Date: May 5, 2026

Re: Out of State Travel

I respectfully request authorization to travel out of state to attend the 2026 Phelps Labor & Employment Seminar, to be held in New Orleans, June 10 – 12, 2026. This seminar provides valuable training and updates on labor and employment matters relevant to municipal operations. There is no registration fee for this seminar; only budgeted travel-related expenses will be incurred.

Thank you for your favorable consideration.



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: Christine Millard, City Clerk

Re: Authorize the transfer of Planning Technician Elizabeth Dill to Administrative/Purchasing Assistant in the Finance Department, at the same hourly rate, effective May 6, 2026, six-month probationary period; and authorize beginning the process of filling the vacant position

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

This item is presented for approval for internal transfer of Elizabeth Dill from Planning Technician to Purchasing/Administrative Assistant, at the same rate of pay, effective May 6, 2026, and to authorize to begin the process of filling the vacant position.



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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police 
DATE: May 05, 2026
RE: Authorize to Hire

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

Name: Alyssa Fredericksen
Position: Patrolman
Rate of Pay: \$22.50 (Patrolman, Step 2)
Probation: 12 months
Hire/Start: on or about May 06, 2026

Thank you.

mp



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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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police *[Signature]*
DATE: May 05, 2026
RE: Authorize to Hire

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

Name: Levi Rainbolt
Position: Patrolman
Rate of Pay: \$22.50 (Patrolman, Step 2)
Probation: 12 months
Hire/Start: on May 11, 2026

Thank you.

mp




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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police 
DATE: May 05, 2026
RE: Resignation

Please accept the attached resignation from Sergeant Charles "Trey" Smith, effective 05/15/2026.

I respectfully request to start the process to fill this position.

Thank you.

Attachment

Two Week Notice Letter

Charles Smith

7117 Hampton Dr. Biloxi, MS 39532

Trey.s.smith98@gmail.com

(228) 860-2585

05/01/2026

Chief Steven Dye

Ocean Springs Police Department

3810 Bienville Blvd. Ocean Springs, MS 39564

Dear Chief Dye,

I am writing to formally announce my tenure with the Ocean Springs Police Department has come to an end. My final day with the department will be 05/15/2026 at approximately 0600hrs. I want to sincerely thank you for the career you've allowed me to continue here since I began in May of 2020. The training and experience I have gained here have produced in me the type of police officer that breeds productivity and success. Chief, this is accredited to you, thank you. Thank you for allowing me to resign on positive terms. I pray for our relationship to continue, going forward in the future.

Thank you,

Charles Smith



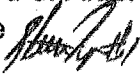
OCEAN SPRINGS
MISSISSIPPI

Bobby Cox	Mayor
Matthew Hinton	Alderman at Large
Steve Tillis	Alderman Ward 1
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Kevin Wade	Alderman Ward 3
Shannon Pfeiffer	Alderman Ward 4
Rob Blackman	Alderman Ward 5
Julie Messenger	Alderman Ward 6



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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police 
DATE: May 05, 2026
RE: Resignation

Please accept the attached resignation from Dispatcher Desiree Lewis, effective 04/22/2026.

I respectfully request to start the process to fill this position.

Thank you.

Attachment



OCEAN SPRINGS POLICE DEPARTMENT

3810 Bienville Boulevard

Ocean Springs, Mississippi 39564

April 21, 2026

Ocean Springs Police Department
3810 Bienville Blvd.
Ocean Springs, MS 39564

Dear Chief Dye,

Please accept this letter as formal notification of my resignation from my position as Dispatcher with the Ocean Springs Police Department, effective immediately as of today, April 21, 2026.

I would like to express my appreciation for the opportunity to serve the department and the community. I am grateful for the experience, knowledge, and relationships I have gained during my time here.

Thank you for your understanding.

Sincerely,

Desiree Lewis
Dispatcher
Ocean Springs Police Department

A handwritten signature in black ink that reads "Desiree Lewis".





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

Kevin Wade | Alderman Ward 3
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Julie Messenger | Alderman Ward 6



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To: Honorable Mayor & Board of Aldermen

From: Archie Fitch, Fire Chief

Date: 05/05/2026

Re: Request to Put Deputy Chief Guin on Permanent Status

Dear Mayor and Board of Aldermen,

I am respectfully requesting authorization to place Deputy Chief Sam Guin on permanent status as of May 5, 2026. Deputy Chief Guin has completed his probationary period.



Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
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Kevin Wade | Alderman Ward 3
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Julie Messenger | Alderman Ward 6



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To: Honorable Mayor & Board of Aldermen

From: Archie Fitch, Fire Chief

Date: 05/05/2026

Re: Request to Put Training Chief Cothorn on Permanent Status

Dear Mayor and Board of Aldermen,

I am respectfully requesting authorization to place Training Chief Lionel Cothorn on permanent status as of May 5, 2026. Training Chief Cothorn has completed his probationary period.



Bobby Cox | Mayor
Matthew Hinton | Alderman at Large
Steve Tillis | Alderman Ward 1
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Kevin Wade | Alderman Ward 3
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Julie Messenger | Alderman Ward 6



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To: Board of Aldermen
From: Stephen Glorioso
Re: Timothy Lawson, Ground Maintenance
Section: Resignation
Meeting Date: May 5th, 2026

**RE: Resignation
Timothy Lawson,**

I respectfully request you accept the resignation of Timothy Lawson, effective last day April 24th, 2026; authorize to begin the process of filling the vacant position.

Thank you in advance for your consideration in this matter.

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

1018 Porter Ave Ocean Springs, MS



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

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



228.875.4236 | www.oceansprings-ms.gov

To: Board of Aldermen
From: Stephen Glorioso
Re: Milton Bourg, Ground Maintenance
Section: Resignation
Meeting Date: May 5th, 2026

A handwritten signature in black ink, appearing to read "Stephen Glorioso".

**RE: Resignation
Milton Bourg,**

I respectfully request you accept the resignation of Milton Bourg Parks Ground Maintenance, effective last day May 15th, 2026; authorize to begin the process of filling the vacant position.

Thank you in advance for your consideration in this matter.

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

1018 Porter Ave Ocean Springs, MS

5/1/2026

Milton Bourg
5900 Perdido Key Ln
Ocean Springs, MS 39564
601-651-1462 | miltonbourg@hotmail.com

Demaudio Preyear
Supervisor, Sports Complex
City of Ocean Springs
PO Box 1800
Ocean Springs, MS 39564

Dear Demaudio,


Please accept this letter as my formal two-week notice of resignation from my position as Grass Cutter with City of Ocean Springs, Parks & Recreation. **My last day worked will be Friday, May 15, 2026.**

Thank you for the opportunities and support during my time at the Sports Complex. I'm truly grateful for the guidance you've provided and for the chance to work with this team.

To help make this transition as smooth as possible, I'm happy to assist with training someone new, and completing any priority tasks before my departure.

Thank you again for everything. I wish you and the team continued success, and I hope our paths cross again in the future.

Sincerely,



Milton Bourg

Encl: HR Questions (*in Human Resources envelope only*)

Cc: Stephen Glorioso, Director of Parks & Recreation

Human Resources



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

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



228.875.4236 | www.oceansprings-ms.gov

TO: Honorable Mayor and Board of Aldermen
RE: Retirement – E Hale (2135)
DATE: April 30, 2026

Please accept the retirement of employee, Edward (Mike) Hale (2135), Beautification Supervisor; effective April 30, 2026. Please allow Human Resources to advertise for the above referenced opening.

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

Allan Ladnier
Public Works Assistant Director

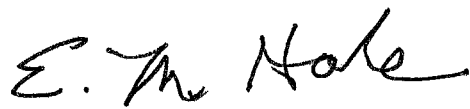
Dear Allan,

Please accept this letter as notice of my retirement from the City, effective April 30, 2026.

I am grateful for the 10+ years I have spent working for the City and for the opportunity to work with the Beautification crew to help maintain and improve our community. I take great pride in the work we have done and everything we have accomplished over the years. It has truly been an honor to serve.

Thank you for your support.

Sincerely,

A handwritten signature in black ink that reads "E. M. Hale". The signature is written in a cursive style with a large, sweeping initial "E" and a distinct "M" and "Hale" following.

The Minutes of the City of Ocean Springs
Unified Development Code (UDC) Committee
Wednesday, January 22, 2026

The meeting of the Unified Development Code (UDC) Committee began at 5:00 p.m. on Wednesday, January 22, 2026. The following UDC Committee Members were present: Bill Betterton, Julia Illanne, Shawn Senseney, Ben Smith, Michael Davis, and Dennis Warren. Also present were Pat Bonck – Neel Schaffer and Amanda Crose – Planning Director. Libbi Miller was absent.

a) Unified Development Code (UDC) Review and General Discussion

Mr. Betterton opened the discussion by identifying a few typographical errors, formatting inconsistencies, and incorrect Mississippi Code references throughout various sections of the Unified Development Code (UDC). He emphasized that these errors not only reduce clarity but may also create potential legal and enforcement issues if not corrected. He stated that ensuring accuracy in statutory references is critical for defensibility of the ordinance.

Mr. Warren agreed and added that beyond typographical errors, there are substantive inconsistencies between sections of the UDC. He noted that similar topics are addressed in multiple locations with slightly different languages, which could result in conflicting interpretations.

Mr. Bonck explained that over time, ordinances often evolve through incremental amendments, which can lead to duplication and misalignment between sections. He recommends an audit of the UDC to identify and reconcile these inconsistencies and ensure that the document functions as a cohesive regulatory framework.

Ms. Crose stated staff will compile identified errors and inconsistencies into a working document for review by the committee. Once a document is drafted for recommended changes it will be presented at the planning commission meeting and then the Board of Aldermen meeting.

b) Short-Term Rental (STR) Regulations

Ms. Crose provided an overview of the current short-term rental (STR) framework, including the active moratorium on new residential STR permits, the established permit caps, and the existing waitlist process.

Mr. Betterton expressed concern that STR regulations are currently fragmented across multiple sources, including the UDC, Appendix D, and Ordinance 4.5. He stated that this structure creates confusion for applicants, residents, and even staff, and increases the likelihood of misinterpretation.

Mr. Bonck recommended consolidating STR regulations into a single, clearly defined section or ensuring that all related provisions are cross-referenced in a consistent and user-friendly manner.

Mr. Davis raised concerns regarding enforcement, particularly in residential zoning districts such as R-1 and R-2. He emphasized that the impacts of STRs on neighborhood character, traffic, and noise should be carefully considered.

Mr. Warren echoed these concerns and stated that clearer standards and enforcement mechanisms are necessary to maintain neighborhood integrity.

c) Zoning and Planned Unit Development (PUD)

Mr. Davis questioned when the City's zoning classifications and map were last comprehensively updated. Ms. Crose and Mr. Warren confirmed that the most recent comprehensive update was tied to the 2010 Comprehensive Plan.

Mr. Betterton raised concerns regarding Planned Unit Development (PUD) provisions, stating that they allow flexibility that can override the intent of underlying zoning districts. The PUD section was labeled as weak, allowing variances without clear limits, causing conflicts with standard zoning rules and regulations. He expressed concern that this flexibility may lead to developments that are inconsistent with surrounding areas. He recommended either eliminating the PUD or requiring stronger buffers, height restrictions, and alignment with adjacent property uses.

Ms. Illanne emphasized the importance of protecting neighborhood character and ensuring compatibility between new development and existing communities.

Mr. Smith added that inconsistencies within zoning regulations can create uncertainty for developers and residents and suggested that clearer standards would benefit all parties involved.

d) Waterview Preservation District

Ms. Illanne introduced discussion regarding the Waterview Preservation District, including its purpose of maintaining visual access to waterfront areas and preserving neighborhood character. The district currently extends 1,000 feet inland

from the mean high water mark, with some areas like Davis Bayou extending to 1,500 feet.

Mr. Betterton questioned how the term “water view” is defined and applied within the UDC, noting that ambiguity in this definition may lead to inconsistent enforcement.

Mr. Warren stated that the lack of clear boundaries and definitions creates challenges in interpretation and application.

Mr. Bonck recommended refining the language to include more precise legal descriptions and measurable standards.

The committee recommended consistent use of measurement terms, preferring “mean high tide” over ambiguous phrases like “normal high water.”

Height limits were discussed in detail, with 40 feet for single-family structures and a proposed 50 feet for multi-family and commercial buildings in the district. Ms. Crose noted inconsistencies in building height limits and measurement methods, particularly in relation to FEMA requirements and flood elevation standards and stated that these provisions should be clarified.

e) Committee References within the UDC

Mr. Betterton identified references within the UDC to committees such as a Design Review Committee and Tree Committee that are not currently active.

Ms. Crose clarified that design review is currently overseen administratively by staff and that tree-related permitting is processed through the Building Department.

Mr. Warren stated that referencing non-existent committees creates confusion and should be addressed.

Mr. Smith suggested either formally establishing these committees or removing the references to reflect current practice.

f) Porter Avenue Corridor

Ms. Illanne discussed the Porter Avenue Corridor. She stated Porter Avenue represents one of the most visible and undeveloped areas within historic Ocean Springs.

Porter Avenue’s overlay district needs stronger design requirements and clearer development standards to fulfill its role as a city gateway. One suggested change of

the UDC is to change the word “allow” to “require” to enforce design consistency with historic character.

g) Governance and Process Alignment

Mr. Betterton questioned whether responsibilities outlined in the UDC align with current staff roles and organizational structure.

Ms. Crose acknowledged that while job descriptions allow flexibility, clearer alignment between ordinance language and actual practice would improve efficiency and understanding.

Mr. Warren emphasized the importance of clearly defining roles and responsibilities to avoid confusion.

Mr. Bonck discussed the potential restructuring of the Zoning Board of Adjustment (ZAB) to function in a recommendation capacity, with final decisions made by the Board of Aldermen.

h) Sexually Oriented Businesses

Mr. Betterton indicated the sexually oriented businesses section spans 10 pages in the UDC and recommended removal and consolidation back into Ordinance 4.5, with only definitions retained in the UDC. This move will reduce the UDC’s size and complexity, focusing on detailed regulations. This will streamline user access and reduce duplication of regulatory text.

The meeting ended at 6:50 p.m.



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: Amanda Crose, Planning Director
Re: Approve the request for a Residential Short-Term Rental Permit at 808 Desoto Street #1 - PIDN: 60119106.000; PC recommends approval
Section: CONSENT AGENDA
Meeting Date: May 5, 2026

On Tuesday, April 14, 2026, the Planning Commission (PC) held a Public Hearing to consider the request for a Short-Term Rental permit located at 808 Desoto Street #1.

The property is zoned RM-2 Multi-Family Dwellings and is located within the Density Zone for short-term rentals. This permit would represent 54 of 55 available permits. Upon inspection, the Building Official approved a maximum occupancy of 6 and the Fire Marshall approved a maximum of 2 vehicles. The property manager, Kaitlyn McLaughlin, lives within 2 miles of the City limits.

After reviewing the application, the Planning Commission voted to recommend approval of the short-term rental permit located at 808 Desoto Street #1, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance. The motion carried unanimously.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: April 14, 2026
APPLICANT/OWNER: Debbie Steiner / PREPRO, LLC
LOCATION: 808 Desoto St #1 – Ward 2
Unit # 1, DeSoto Downtown Condominiums
PARCEL NUMBER: 60119106.000
REQUESTED ACTION: Residential Short-Term Rental Permit
DATE OF APPLICATION: February 26, 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: RM-2 Multi-Family Dwellings

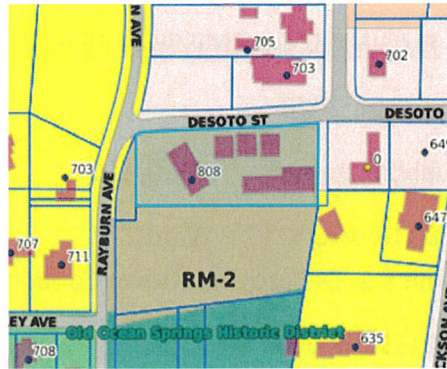


Figure 2. Subject Property and Adjacent Zoning District

III. **SHORT-TERM RENTAL DISTRICT**

Density Zone: This property would be 54 out of 55 available permits.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Kaitlyn McLaughlin, has the address of, 819 Canebrake Drive, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after if approved by the Board of Aldermen.
- **Notice via Standard Mail:** The notice of Public Hearing was mailed on March 30, 2026, to 52 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and

location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.

- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance on March 29, 2026. Additionally, the required yard sign was placed in the yard on March 30, 2026.
- **Inspection:** The property was inspected for all required elements on March 18, 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 2 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 received as of April 10, 2026

VI. POTENTIAL MOTION

To recommend **approval** of the short-term rental permit located at 808 Desoto St #1 with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 808 Desoto St #1.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

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

REQUIRED ATTACHMENTS:

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

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

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 808 DESOTO #1 OCEAN SPRINGS, MS
- Parcel Identification Number: 6011906.000 Number of bedrooms: 3
- Proposed maximum # guests: 8 Number of existing off-street parking spaces: 2
- Is this property located in a covenant-restricted subdivision? Yes No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER – Name: PrePro LLC DEBBIE STEINER
 Address: 5650 RIVER ROAD PASCAGOULA, MS 39567
 Phone No. 228-623-5447 Email: dsteiner1977@hotmail.com
 OWNER SIGNATURE: Debbie Steiner DBA PREPRO LLC

LOCAL PROPERTY MANAGER – [Must RESIDE within two (2) miles of the OS City Limits]
 Name: Kaitlyn McLaughlin PMT Rentals LLC
 Address: 819 Canebreak Drive Ocean Springs MS
 Phone No. 228-348-1473 Email: pmtrentals211@gmail.com

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

Owner – initial to indicate receipt:

Copy of Current Short-Term Rental Ordinance Received: MS (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) PREPRO LLC, 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: Debbie Steiner DBA PrePro LLC

Parcel ID(s): 60119106.000

Date Property Acquired: 11.15.2024

Owner’s Signature: Debbie Steiner Date: 2.26.26

.....
Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____
 Maximum Occupancy Determination: _____ (attached)
 Maximum Parking Spaces: _____ Permit Renewal Date: _____
 PC Public Hearing Date: _____ BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

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

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

All Occupancy Inspections are scheduled Monday – Thursday at 10am

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

OWNER SIGNATURE

Garbrielle Stevie
DBA PrePro LLC

DATE:

2-26-26

ADDRESS: 808 Desoto # 1 IWorQ Permit#: 11085



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: 8
- Approved # of Guests per OSFD: 6
- Proposed # of vehicles: 2
- Approved # of vehicles per OSFD: 2

Property Owner: Debbie Steiner Phone #: 228 623 5447
Contact Name: _____ Phone #: _____

.....
Date of Inspection: 18-MAR-2026

COMMENTS: _____

PASSED

Building Official: [Signature] Fire Marshall: [Signature]
Property Owner: [Signature] Fire Marshall Not Present

Vacation Rental Agreement

THIS VACATION RENTAL AGREEMENT hereinafter referred to as "Lease", made and entered into this _____ day of _____, 20__ by and between _____, hereinafter referred to as "Owner" and _____ hereinafter referred to as "Renter," hereby rents from Owner and grants to Renter pursuant to all state laws of South Carolina, the vacation residence described below in its present condition, under the terms herein stated.

Property:

Name _____
 Address _____
 Description _____

Lease Period: Start date and time: _____
End date and time: _____

<p>Owner: Name: _____ Address: _____ City: _____ State: _____ Zip: _____ Phone: _____ Fax: _____</p>	<p>Renter: Name: _____ Address: _____ City: _____ State: _____ Zip: _____ Phone: _____ Fax: _____</p>
--	---

Rental Amount: \$ _____

1. Renter agrees to pay the following sums of money to Owner in consideration of this lease:

Deposit:
 \$ _____ Deposit due upon the signing of this agreement. Due on or before _____.

Balance Due:
 Balance of rental payment plus security deposit of \$200 is due to Owner 30 days prior to check-in. \$ _____ Balance is due on or before _____.

Payments:
 Payments may be made by credit card, money order or cashiers check. Upon receipt of deposit, Owner agrees to ensure that the vacation time is reserved in the name of the Renter.

2. Renter shall not sublet this lease without Owner's express written consent.
3. Occupancy shall be no more than ____ persons. (# of adults _____, # of children _____) If guests exceed the number of occupants specified, renters will be asked to vacate the premises immediately and the total rental charge will be forfeited.
4. Renter must be 21 years of age. (Some exceptions do apply)
5. Renter agrees to abide by policies set by the complex management; refrain from loud noise, use no fireworks, host no parties nor engage in public displays of drunkenness.
6. Renter agrees to leave unit in clean sanitary rent able condition or pay costs of same. Renter is responsible for any damages by any and all occupants during the rental term.
7. Renter agrees that no pets shall be allowed in vacation property.
8. Renter agrees that at no time will there be smoking anywhere in the unit, including porch and balcony.
9. Renter agrees to report promptly to owner any mechanical, electrical, plumbing, or other problems on premises.
10. ~~Personal Property and Liability:~~ The Renter agrees that the Owner of said premises is not liable for any damage or injury to Renter, or guests or for damage to their personal property incurred during their stay. Renter and guests bear the risk of any and all injury.

Cancellation policy:

Owner is not able to cancel this agreement without reimbursing Renter all out of pocket expenses for arranging this vacation.

If Renter must cancel reservation on or before _____, Renter will be refunded entire deposit minus a \$100 cancellation fee. If cancellation is made between the dates of _____ and _____,

The Owner will return to Renter _____ or ¼ of original deposit.

Any cancellation made after _____ will result in forfeiture of all monies paid by Renter. Renter understands that this includes cancellations or vacation interruptions due to illness, or inclement weather, including hurricane evacuation.

This lease shall be governed pursuant to the laws of South Carolina; and invalidation of any part of this lease shall not invalidate the remainder.

This document contains the entire agreement between the parties, and any changes, amendments, or modifications hereof shall be void unless the same are in writing and signed by both parties.

The parties below agree to the terms stated above and have read, understand, and agree to the terms of the agreement.

Renter Signature

Print full name

Date

Owner Signature

Print full name

Date

Desoto Downtown Rules

Thank-you for choosing Desoto Downtown for your Vacation or short-term visit to the Beautiful Mississippi Gulf Coast town of Ocean Springs.

808 Desoto is a quite cluster of 3 buildings and only 14 Townhouse units that are within a short walk of the Restaurant and Bar district of Ocean Springs. We have a resident mix of Owner Occupied, Long-term Renters and Short-term Renters. We want everyone to enjoy the time that they spend in our small community. We want you overnight accommodations to be the best part of your visit. To help make that happen, we have created a few rules for everyone to follow. Please help us make this a great place and enjoy your stay!

TRASH: DO NOT leave trash or trash bags inside, outside or in the common areas. The trash dumpster is located at the west entrance. You are responsible to place your trash in the large receptible

~~**NOISE:** This is a residential community with adjoining walls and a small /confined common courtyard area. Many residents live here year-round and have work in the morning. Please be aware of your noise level and be respectful of others. (the City of Ocean also has a fairly restrictive noise ordinance and this can be provided upon request).~~

SMOKING: There is NO SMOKING in the units or in the Courtyard Areas. Smoking of Medical Marijuana is limited to the Grass area on the far western portion of the property. 50+ feet away from building.

ANIMALS: NO dogs over 50 pounds or aggressive behavior. **NO! Rottweilers, Pit Bull, Dobermans, Chows, German Shepards or Wolf Mixes!** All support animals require a registration certificate and a non-refundable pet deposit of \$100.00.

Check-in **3:00pm**

Check-out **11:00am**

If you have a Problem or Question, please contact Debbie Steiner at 228-623-5447.

• **Sec. 15-13. - Unreasonable noise or vibration.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(1)

Generally prohibited.

(a)

It shall be unlawful for any person to make, cause, or, on premises under his or her legal control, permit to be made any unreasonable noise or vibration audible or perceptible within the corporate limits or police jurisdiction of the city, including the waters lying within such areas.

(b)

For purposes of this section, "unreasonable noise or vibration" is defined to mean any unreasonably loud, raucous, or jarring sound or vibration which is not constitutionally protected speech in form and scope of audibility and which, under the circumstances of time, place, and manner in which it is produced and audible or perceptible, annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of a reasonable person of normal sensitivities within the area of the audibility or perceptibility of the noise or vibration without the consent of such person.

(2)

Unreasonable use of sound reproduction devices in public areas.

(a)

It shall be unlawful for any person or persons to play, use, operate, or permit to be played, used or operated any radio, tape recorder, cassette player, or other machine or devices for reproducing sound (I) if the machine or device is located in or on any public property, including any public street, highway, building, beach, parking lot, building, sidewalk, park, or thoroughfare or located in or on any motor vehicle or watercraft on a public street, highway, or public space, including but not limited to the water lying within the city limits and (II) if the sound generated by such machine or device is audible at a distance of one hundred (100) feet from the machine or device producing the sound.

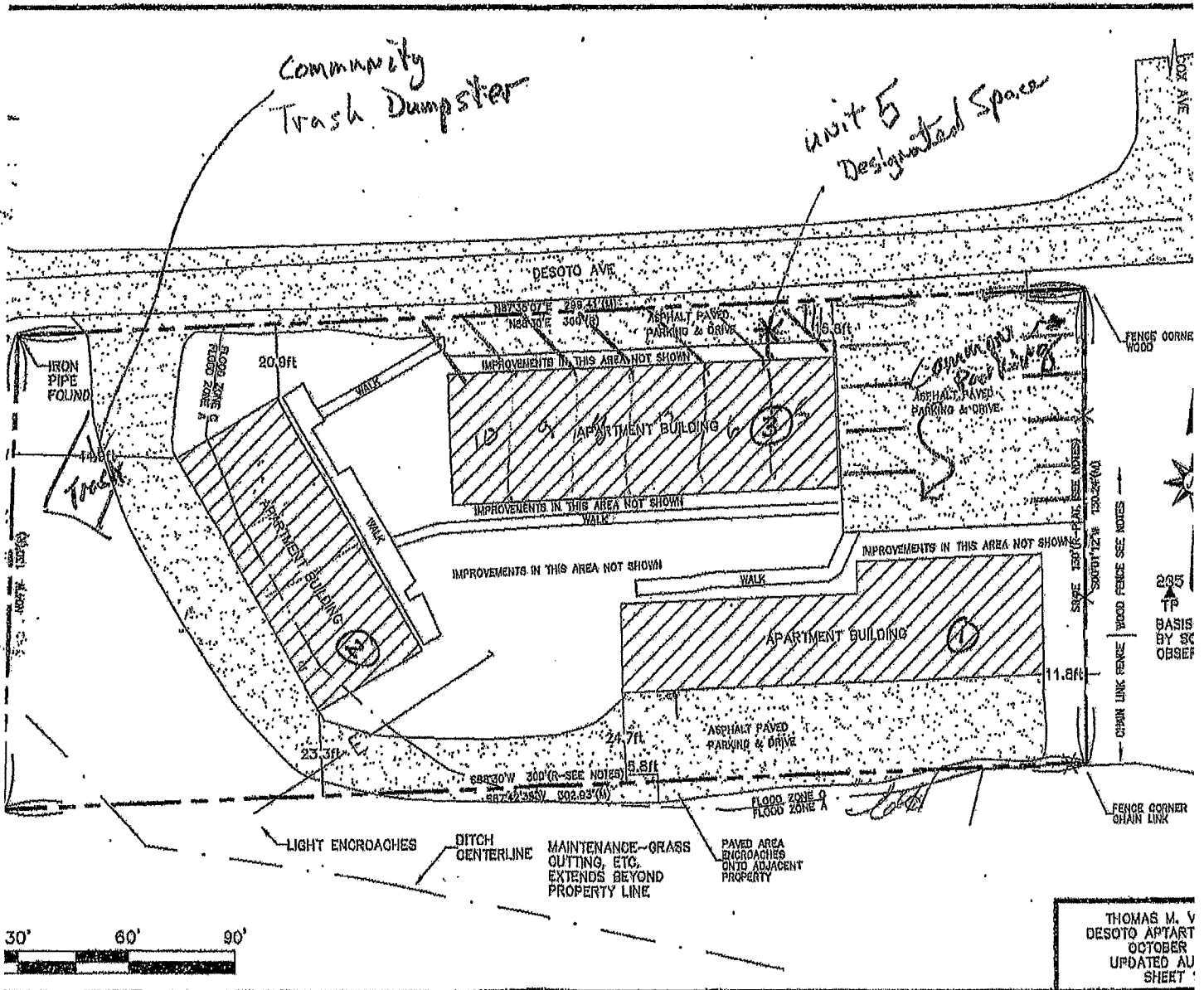
(b)

This section shall not be construed to regulate the initial production or amplification of sound, and the direct amplification of the human voice or music through the use of bullhorns or amplifiers is not regulated under this section. Note: This is to account for live music or demonstrations.

(3)

Penalties for violations. Any person violating any provision of subsection (1) or (2) of this section shall be guilty of an offense against the city and shall upon conviction be subject to punishment for each such offense as a misdemeanor subject to up to a five hundred dollar (\$500.00) fine or up to ninety (90) days imprisonment, or both. Where discrete conduct by a person separately and simultaneously violates both subsections (1) and (2), the conduct may be charged as a violation in the alternative under both sections, but such conduct shall be punishable only as an offense under subsection (1) or (2) and not as an offense under both sections simultaneously.

(Ord. No. 14-2007, § 1(15-13.1—15-13.3), 5-1-07)



MINERAL TAX: \$0.00

202421624

BK: 2188 PG: 332 - 335

11/15/2024 04:03:22 PM 4 PG(S)

Receipt # 25187

Prepared by and Return to:
Island Winds Title Company, LLC
906 Convent Avenue
Pascagoula, MS 39567
Telephone: (228)762-5110
Michael L. Fondren, Attorney at Law, Bar # 8941
James C. Fondren, Attorney at Law, Bar # 106478
Our File # 24-928

Indexing: Unit No. 1, DeSoto Downtown Condominiums

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION of the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, We/I

DeSoto Downtown, LLC , A Mississippi Limited Liability Company
P.O. Box 612, Pascagoula, MS 39568, (228) 249-5777

do hereby sell, convey and warrant unto

PREPRO, L.L.C., A Mississippi Limited Liability Company
6500 Shortcut Road, Moss Point, MS 39563, (228) 623-5447

that certain parcel of land situated in Jackson County, Mississippi, being more particularly described as follows, to-wit:

The following described real property lying and being situated in the City of Ocean Springs, County of Jackson, State of Mississippi, lying in both Section 19 and Private Claim Section 37, Township 7 South, Range 8 West, more particularly described as follows, to-wit:

Unit No. 1, DeSoto Downtown Condominiums, according to the Declaration of Condominium dated June 12, 2009 and filed of record in Book 1586, Pages 268-316 and as amended in Deed Book 2042, Page 294, Land Deed Records of Jackson County, Mississippi.

Together with all of the tenements, hereditaments and appurtenances, with every privilege, right, title, interest, estate, reversion, remainder, and easement thereto belonging or in anywise appertaining, all according to said Declaration of Condominium, including its amendments.

Parcel #60119106.000

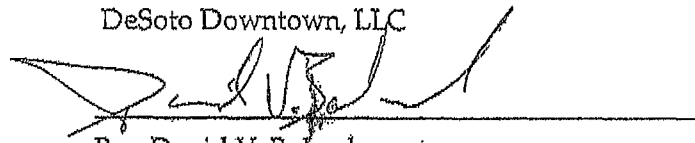
This conveyance is made subject to any and all covenants, easements, restrictions and reservations of record in the office of the Chancery Clerk of Jackson County, Mississippi.

This conveyance is made subject to the reservation of all oil, gas and minerals of record in the office of the Chancery Clerk of Jackson County, Mississippi.

It is agreed and acknowledged that the ad valorem taxes for the current year are prorated as of the date of this conveyance upon an estimated basis and are assumed by the Grantee(s) herein. When said taxes are actually determined, the Grantor(s) agree to pay the amount of any deficit due and the Grantee(s) agree to pay the Grantor(s) the amount of any excess paid, based on actual prorations.

WITNESS MY/OUR SIGNATURE, this the 15th day of November, 2024.

DeSoto Downtown, LLC



By: David V. Boland

Its: Managing Member

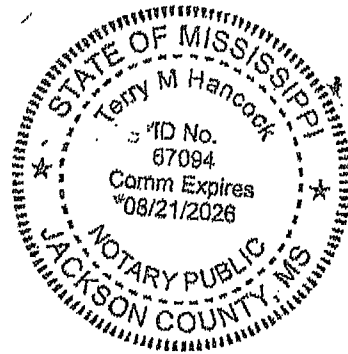
STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this 15th day of November, 2024, within my jurisdiction, the within named David V. Boland, who acknowledged to me that he is Managing Member of DeSoto Downtown, LLC a Mississippi Limited Liability Company, and that for and on behalf of said limited liability company and as the act and deed of said limited liability company, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

GIVEN under my hand and official seal, this the 15th day of November, 2024.

Terry M Hancock
Notary Public

My Commission Expires: 08/21/26
File #24-928



DeSoto Downtown, LLC

RESOLVED by the Members of DeSoto Downtown, LLC, a Mississippi Limited Liability Company, that David V. Boland, Managing Member, is hereby authorized to convey on behalf of the company the real property located at 808 DeSoto Street, Unit# 1, Ocean Springs, MS 39564, owned or held by the company and to convey said properties for purposes of sale, upon such terms of sale as they deem advantageous to the company, and to execute deeds with or without warranty of title and any and all other instruments on behalf of the company as may be necessary or proper to consummate any such sale.

So RESOLVED this 15th day of November, 2024.

CERTIFICATE

We hereby certify that David V. Boland is the Managing Member of DeSoto Downtown, LLC, a Mississippi Limited Liability Company; that the foregoing Resolution was duly adopted by the members of the company in full compliance with the laws of Mississippi; that the member named herein is duly qualified as set forth herein; that the business contemplated by the Resolution is authorized; and that the Resolution is still of full force and effect as of the date of this Certificate.

DeSoto Downtown, LLC

David V. Boland

By: David V. Boland
Its: Managing Member

STATE OF MISSISSIPPI
COUNTY OF JACKSON

THIS DAY PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid, David V. Boland, who acknowledged that he is the Managing Member of DeSoto Downtown, LLC, a Mississippi Limited Liability company, and as its act and deed, he signed, sealed and delivered the above and foregoing instrument of writing on the day and in the year therein mentioned, after having been first duly authorized to do so.

GIVEN UNDER MY HAND and official seal of office, this the 15th day of November, 2024.



My Commission Expires:

Terry M Hancock
Notary Public

PUBLIC HEARING NOTICE

Residential Short-Term Rental

Planning Department



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

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

PUBLIC NOTICE is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **public hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance governing the provision of Short Term Rentals of dwellings in residential zones after application, hearing, and approval.

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

Short-Term Rental Applied for: 808 Desoto Street # 1

Public Hearing Date/Time: April 14, 2026, at 6:00 p.m.

Applicant PrePro, LLC – Debbie Steiner

Local Contact Kaitlyn McLaughlin

The Residential Short-Term Rental Ordinance (2015-11) was approved on July 7, 2015. The ordinance was researched, modified, and re-approved on February 20, 2018, December 17, 2019, December 7, 2021, and May 16, 2023. This document addresses what the ordinance requires of an applicant, the process, and contact information for questions or concerns. For more details, please call the Planning Department at 228-875-4415.

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

Frequently Asked Questions regarding Residential Short-Term Rental permits:

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



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: Amanda Crose, Planning Director

Re: Approve the request for a Residential Short-Term Rental Permit at 703 Twin Oaks Drive - PIDN: 61105016.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

On Tuesday, April 14, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for a Short-Term Rental permit located at 703 Twin Oaks Drive.

The property is zoned R-2 Low-Medium Density and is located within the City-Wide Zone for short-term rentals. This permit would represent 54 of 60 available permits. Upon inspection, the Building Official approved a maximum occupancy of 8 and the Fire Marshall approved a maximum of 4 vehicles. The property manager, Chris Dearman, lives within 2 miles of the City limits.

After reviewing the application, the Planning Commission voted to recommend approval of the short-term rental permit located at 703 Twin Oaks Drive, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance. The motion carried unanimously.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: April 14, 2026
APPLICANT/OWNER: Anna Kral
LOCATION: 703 Twin Oaks Dr– Ward 3
Lot 16, Gulf Pines Subdivision
PARCEL NUMBER: 61105016.000
REQUESTED ACTION: Residential Short-Term Rental Permit
DATE OF APPLICATION: February 26, 2026



Figure 1. Planning Commission Signage

I. **DESCRIPTION OF REQUEST**

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

II. **ZONING/LAND USE**

Subject Property: R-2 Low-Medium Density Residential

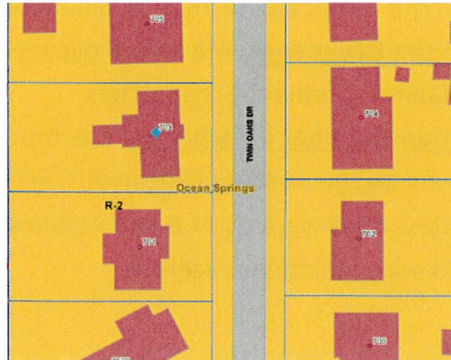


Figure 2. Subject Property and Adjacent Zoning District

III. **SHORT-TERM RENTAL DISTRICT**

City-Wide Zone: This property would be 54 out of 60 available permits.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Chris Dearman, has the address of, 805 Magnolia Bayou Blvd, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after if approved by the Board of Aldermen.
- **Notice via Standard Mail:** The notice of Public Hearing was mailed on March 30, 2026, to 65 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and

location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.

- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance on March 29, 2026. Additionally, the required yard sign was placed in the yard on March 30, 2026.
- **Inspection:** The property was inspected for all required elements on March 19, 2026 and was approved. The inspection form is attached for review.
 - **Maximum Occupancy:** Maximum occupancy of **8** was approved by the Fire Marshall during the inspection.
 - **Maximum Number of Vehicles:** Maximum number of **4** vehicles were approved by the Building Official during the inspection.
- **Guest Rules:** The guest rules were posted and visible during the property inspection.
- **Code Violations:** No code violations received.

V. **PUBLIC FEEDBACK**

None received as of April 10, 2026

VI. **POTENTIAL MOTION**

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

– OR –

To recommend **denial** of the short-term rental permit located at 703 Twin Oaks Dr.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: 2-26-2026 A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

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

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

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 703 Twin Oaks Dr, Ocean Springs, Ms
Parcel Identification Number: 61105016.000 Number of bedrooms: 4
Proposed maximum # guests: 8 Number of existing off-street parking spaces: 4
Is this property located in a covenant-restricted subdivision? No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER - Name: Anna Kral
Address: 233 Madison Place Dr, Ocean Springs, Ms 39564
Phone No. 228-235-4939 Email: annakralrealtor@gmail.com
OWNER SIGNATURE: [Signature]
LOCAL PROPERTY MANAGER - [Must RESIDE within two (2) miles of the OS City Limits]
Name: Chris Dearman
Address: 805 Magnolia Bayou Blvd, Ocean Springs, Ms 39564
Phone No. 047-307-1491 Email: christopherrdearman@gmail.com
Is the Property Manager OR the Owner the best contact for scheduling inspections? Owner

Owner – initial to indicate receipt:

Copy of Current Short-Term Rental Ordinance Received: AK (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) Anna Kral, 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: Anna Kral

Parcel ID(s): 61105016.000

Date Property Acquired: 2/12/2021

Owner’s Signature Anna Kral Date 2/26/2026

Office Use Only

Date of Inspection: _____

Result of Occupancy Inspection: _____

Maximum Occupancy Determination: _____

(attached)

Maximum Parking Spaces: _____

Permit Renewal Date: _____

PC Public Hearing Date: _____

BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

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

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

All Occupancy Inspections are scheduled Monday – Thursday at 10am

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

OWNER SIGNATURE: _____

DATE: _____

2/26/2026

Revised 12/19/2025

ADDRESS: 703 TWIN OAKS DRIVE iWorQ Permit#: 11078



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: 4
- Proposed # of Guests: 8
- Approved # of Guests per OSFD: 8
- Proposed # of vehicles: 4
- Approved # of vehicles per OSFD: 4

Property Owner: ANNA KRAL **** Phone #: 228-235-4939
 Contact Name: CHIRS DEARMAN Phone #: 847-307-1491



Date of Inspection: 19-MAR-2026

COMMENTS: _____

PASSED

Building Official: [Signature] **Fire Marshall:** [Signature]
Property Owner: [Signature] Fire Marshall Not Present

703 Twin Oaks Dr Lodging Policies & Rental Agreement

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

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

All use of 703 Twin Oaks Dr 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 eight (8) guests allowed to stay overnight on the property.

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

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

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

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

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

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

Sincerely,

**Chris Dearman
Property Manager**

Booking Confirmation

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

Our home is located at:

**703 Twin Oaks Dr
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 cancelling less than week, we will try to re-book the dates for you, and if so, will offer you a credit for whatever amount we get for a future stay.

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

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

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

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

RATE CHANGES – Rates subject to change without notice.

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

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

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

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

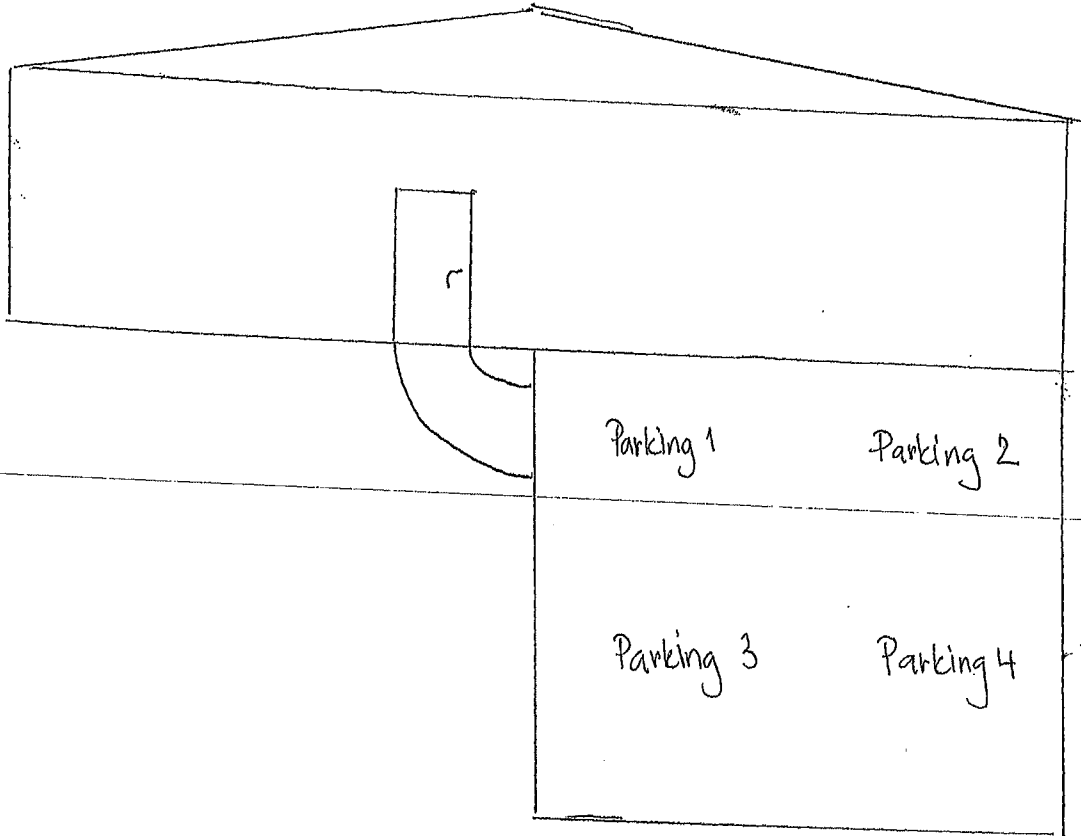
HURRICANE OR STORM POLICY – No refunds will be given unless: The state or local authorities order mandatory evacuations in a "Tropical Storm/Hurricane Warning area" and/or A "mandatory evacuation order has been given for the Tropical Storm/Hurricane Warning" area of residence of a vacationing guest.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

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

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

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

Proposed Parking Plan - sketch



703 Twin Oaks Dr, Ocean Springs, Ms 39564

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: \$28.00
#202103752 BK:2011 PG:126-127
02/17/2021 12:31:43 PM 2 PGS
BORGERON,DC Ropt#4408



202103752 2 PGS

Prepared by: BORDIS & DANOS, PLLC
1215 Government St.
Ocean Springs, MS 39564
(228) 215-1367

Return to: BORDIS & DANOS, PLLC
1215 Government St.
Ocean Springs, MS 39564
(228) 215-1367

STATE OF MISSISSIPPI

COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100ths Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, we,

GERALD A. WHITE and JACQUELINE WHITE
7316 Martin Bluff Road
Gautier, Mississippi 39553
228-366-1900

do hereby sell, convey and warrant unto

ANNA D. KRAL
703 Twin Oaks Drive
Ocean Springs, Mississippi 39564
228-235-4939

any and all of our right, title and interest in and to that certain tract, piece or parcel of land situated in the County of Jackson, State of Mississippi, described as follows, to-wit:

Lot 16, GULF PINES SUBDIVISION (Replat), as per map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 4 at Page 54.

TO HAVE AND TO HOLD the above warranted premises, together with all and singular, the hereditaments and appurtenance thereunder belonging or in any wise appertaining to said Grantee, her heirs and assigns forever.

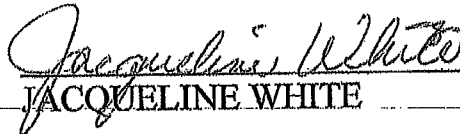
THIS CONVEYANCE is made subject to any and all recorded restrictive covenants, rights-of-way, easements and prior reservations of any oil, gas and mineral rights.

Ad valorem taxes for the year 2021 are assumed by the Grantee herein.

WITNESS our signatures, this the 12th day of February, 2021.



GERALD A. WHITE

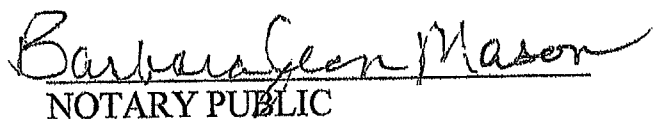

JACQUELINE WHITE

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, the within named Gerald A. White and Jacqueline White, who acknowledged that they signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 12th day of February, 2021.


NOTARY PUBLIC

My Commission Expires



bjm

PUBLIC HEARING NOTICE

Residential Short-Term Rental



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

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

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

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

Short-Term Rental Applied for: 703 Twin Oaks Drive

Public Hearing Date/Time: April 14, 2026, at 6:00 p.m.

Applicant: Anna Kral

Local Contact: Chris Dearman

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

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

Frequently Asked Questions regarding Residential Short-Term Rental permits:

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

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

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

Complaint Contact Information:

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



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

1018 Porter Avenue, Ocean Springs, MS 39564.





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: Amanda Crose, Planning Director

Re: Approve the request for a Residential Short-Term Rental Permit at 310 Dewey Ave - PIDN: 60137352.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

On Tuesday, April 14, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for a Short-Term Rental permit located at 310 Dewey Ave.

The property is zoned R-1 Low Density Single Family and is located within the Density Zone for short-term rentals. This permit would represent 53 of 55 available permits. Upon inspection, the Building Official approved a maximum occupancy of 4 and the Fire Marshall approved a maximum of 2 vehicles. The property manager, Olivia McGinley, lives within 2 miles of the City limits.

Ms. Julia Sarpy spoke in opposition of the request and expressed concerns regarding the increasing number of short-term rental properties within the area. She also stated concerns to increased traffic activity, limited parking space, and pedestrian safety.

After reviewing the application and considering the public comments, the Planning Commission voted to recommend approval of the short-term rental permit located at 310 Dewey Ave, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance contingent on the rental agreement reflects occupancy of 4 and the restriction of no on-street parking. The motion carried unanimously.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: April 14, 2026
APPLICANT/OWNER: Christopher Hotard / CPH Holdings, LLC
LOCATION: 310 Dewey Ave – Ward 2
PARCEL NUMBER: 60137352.000
REQUESTED ACTION: Residential Short-Term Rental Permit
DATE OF APPLICATION: March 2, 2026



Figure 1. Planning Commission Signage

I. **DESCRIPTION OF REQUEST**

The applicant, Christopher Hotard, is 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-1 Low Density Single Family - single family dwelling

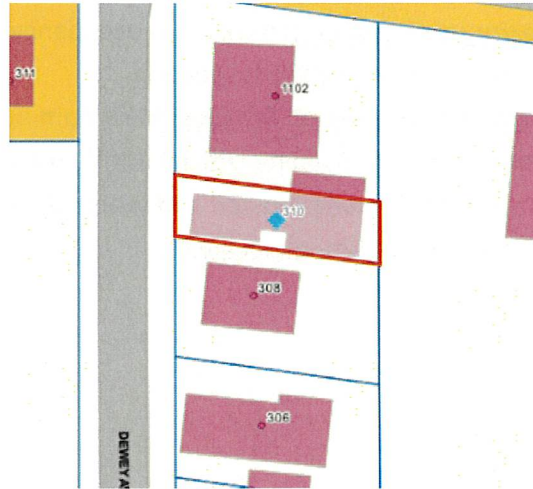


Figure 2. Subject Property and Adjacent Zoning District

III. **SHORT-TERM RENTAL DISTRICT**

Density Zone: This property would represent 53 out of 55 available permits.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Olivia McGinley, has the address of 7502 Emerald Circle Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after if approved by the Board of Aldermen.
- **Notice via Standard Mail:** The notice of Public Hearing was mailed on March 30, 2026, to 44 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and

location, and a summary of Frequently Asked Questions regarding short-term rentals.

- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing on March 29, 2026. Additionally, the required yard sign was placed in the yard on March 30, 2026. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on March 10, 2026, and was approved. The inspection form is attached for review.
 - **Maximum Occupancy:** Maximum occupancy of 4 was approved by the Fire Marshall during the inspection.
 - **Maximum Number of Vehicles:** Maximum number of 2 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 received as of April 10, 2026

VI. **POTENTIAL MOTION**

To recommend **approval** of the short-term rental permit located at 310 Dewey Ave with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 310 Dewey Ave.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: 3/2/26

A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

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

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

REQUIRED: RENTAL PROPERTY INFORMATION:

- * Address of Rental Property: 310 Downy Ave Ocean Springs, MS 39564
- * Parcel Identification Number: 60137352.000 Number of bedrooms: 1
- * Proposed maximum # guests: 4 Number of existing off-street parking spaces: 2
- * Is this property located in a covenant-restricted subdivision? Yes No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER – Name: Christopher Hotard For: CPH Holdings LLC
Address: 1911 Alexander Ave Arabi LA 70032
Phone No. 504-231-1089 **Email:** cphotard@gmail.com
OWNER SIGNATURE: [Signature]

LOCAL PROPERTY MANAGER – (Must RESIDE within two (2) miles of the OS City Limits)
Name: Olivia McGinley
Address: 2502 Emerald Ck Ocean Springs MS 39564
Phone No. 228-238-4754 **Email:** Olivia.mcginley@xtremcleaing101.com

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

Owner -- Initial to indicate receipt:
Copy of Current Short-Term Rental Ordinance Received: GPH (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) Christopher Hotard, 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: GPH Holdings LLC
Parcel ID(s): 60137352.000
Date Property Acquired: 4/30/24
Owner's Signature: [Signature] For GPH Holdings LLC Date: 3/2/25

Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____
Maximum Occupancy Determination: _____ (attached)
Maximum Parking Spaces: _____ Permit Renewal Date: _____
PC Public Hearing Date: _____ BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

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

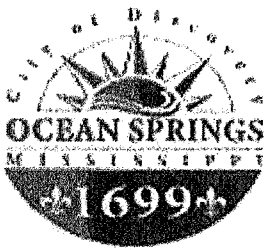
Before an occupancy inspection is scheduled, please make sure the following items have been completed. *Someone must be present at the time of inspection.*

All Occupancy Inspections are scheduled Monday – Thursday at 10am

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

OWNER SIGNATURE: _____

DATE: 3-2-26



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 Memenger | Alderman Ward 6

www.oceansprings-ms.gov

Short-Term Rentals (STR's) FAQ's

1. There are two different types of permits for short-term rental, Residential Short-Term Rental permit and Commercial Short-Term Rental permit.
2. There is a City map that you can look up what short term rental zone you are located in <https://atlas.geoportalmaps.com/os>
3. There are three zones for the city-wide zone, Short-Term Rental Density zone and the Downtown Overlay District zone.
4. There is a cap on all residential short-term rental permits of 115 (City-Wide & Density Zone). There is no cap on commercial short-term rentals or Residential Downtown Overlay District.
5. The permits are renewed annually. **PLEASE NOTE: Your permit must be in the process of renewal BEFORE its expiration date.**
6. You can be placed on a waiting list, but Staff cannot predict when a spot will come up.
7. The permit **MUST** be displayed in the unit to be compliant with the current ordinance.
8. If this is a new permit: The permit must be taken to the Tax Counter to request a privilege license.
9. If the permit is a renewal or a new permit, you will be required to secure or renew your privilege or business license. The privilege license should be displayed on site. The Tax Department can be contacted at 228-875-4236.
10. Sales Tax, 1 of 2 scenarios:
 - a. One of the common platforms to rent is AIRBNB and VRBO.
 - b. Other renting methods will require registration with the State Department of Revenue to receive a Tax License.
 - c. The applications for both the commercial and residential permit are located in the Tax Department of City Hall
11. Please do not call for an inspection if you are not ready for an inspection. If you fail, your inspection you will be charged a re-inspection fee. After 3 failed inspections, we will require you to start the process over as a NEW Short-Term Rental
12. Please turn in your application and fee of \$501.00 per permit, with the following attachments. All inspections are scheduled for M-Th Only. ****All fees are Non-Refundable****
13. Residential new short term rental permits require Planning Commission and Board of Alderman approval, renewals do not require a public hearing.
14. Your property will be posted with a sign from the Planning Commission and notices will be sent out to the adjacent neighbors. **DO NOT** remove the sign, or you will be charged. You will be billed for public mailers and the invoice **MUST** be paid prior your Planning Commission Meeting.
15. Someone will need to be at the Planning Commission and Board of Alderman to answer any questions. The application is not approved until the Board of Alderman has voted on it.
16. Permits are not mailed, Once issued, it **MUST** be picked up within 10 business days from the Planning Dept

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

1018 Porter Ave Ocean Springs, MS 39564

ADDRESS: 310 Dewey Ave iWorQ Permit#: 11114



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: 1
- Proposed # of Guests: 4
- Approved # of Guests per OSFD: 2^(P)
- Proposed # of vehicles: 2
- Approved # of vehicles per OSFD: 2

Property Owner: Chris Hotard Phone #: 504-231-1069
Contact Name: _____ Phone #: _____

Date of Inspection: 10-MAR-2026

COMMENTS: _____

PASSED

Building Official: [Signature]
Property Owner: [Signature]

Fire Marshall: [Signature]
Fire Marshall Not Present

SHORT TERM RENTAL CONTRACT

RENTAL PROPERTY

This Short-Term Rental Service Agreement ("Agreement") is entered into between _____, hereinafter referred to as the "Landlord," and _____, hereinafter referred to as the "Renter," collectively known as the "Parties," with respect to the rental of the property located at [Rental Property Address], hereinafter referred to as the "Property."

1 - RENTAL PERIOD

The rental period begins on __/__/__ and ends on __/__/__.

2 - MAXIMUM OCCUPANCY

The maximum number of occupants allowed on the Property is 6 guests.

3 - KEYS AND ACCESS

The Renter will be provided with _____ keys to the Property. Any lost keys will incur a replacement fee of _____.

4 - RENTAL RULES AND RESTRICTIONS

- The Renter agrees to abide by all local laws and regulations.
- Parties and events are not allowed on the Property without prior written consent from the Landlord.
- No subletting or assignment of the rental is allowed without the Landlord's written permission.

4 - PAYMENT DETAILS

The Renter agrees to pay the total rental fee of _____ by __/__/__. Payment Method: _____.

5 - SECURITY DEPOSIT

A security deposit of _____ is required and will be refunded within _____ days after check-out, less any deductions for damages, if applicable.

6 - FEES

- Late Check-Out Fee: _____
- Cleaning Fee: _____

7 - CANCELLATION

In the event of cancellation, the Renter shall adhere to the following terms:

- [Cancellation Policy Terms]

8 - CLEANING

The Property will be clean and tidy upon check-in. The Renter agrees to leave the Property in a similar condition upon check-out.

9 - AMENITIES AND FURNISHINGS

The Property is equipped with the following amenities and furnishings: [List of Amenities and Furnishings].

10 - LIMITATION OF LIABILITY

The Landlord is not responsible for any accidents, injuries, or loss of personal belongings of the Renter or any guests during the rental period.

11 - VIOLATION OF AGREEMENT

Any violation of this Agreement may result in immediate termination of the rental with no refund.

12 - SMOKING POLICIES

Smoking is strictly prohibited inside the Property. Designated smoking areas are [Specify Designated Smoking Areas].

13 - PARKING

Maximum number of vehicles are 2. Use 2 designated parking spaces only and refrain from blocking neighbors' driveways or access points.

14 - SECURITY

The Renter is responsible for securing the Property during their stay and must lock all doors and windows when not present.

15 - NOISE

Ocean Springs noise ordinance (#2012-04). The Renter agrees to keep noise levels at a reasonable level, especially during quiet hours from 10 P.M. to 8 A.M.

16 - PETS

Pets are not allowed on the Property unless expressly permitted in writing by the Landlord.

17 - TRASH

Place trash by street every Tuesday night, trash pick-up is every Wednesday

18- OTHER CLAUSES

-[List any additional clauses specific to the rental agreement]

19 - ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the Parties and supersedes any prior agreements, written or oral.

20 - GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of _____, without regard to its conflict of law principles.

The Parties hereby acknowledge and agree to the terms and conditions set forth in this Agreement.

Host's Signature

Date

Guest's Signature

Date

310 Dewey Ave.

SHORT-TERM RENTAL HOUSE RULES GUIDE

Property Address: 310 Dewey Avenue, Ocean Springs, MS 39564

Landlord/Property Manager: _____

This guide serves to establish and communicate the house rules that tenants are expected to follow during their stay. It promotes a comfortable environment for all and ensures the property is well-maintained.

GENERAL RULES:

Trash: Place trash by street every Tuesday night, trash pick-up is every Wednesday.

Noise: Ocean Springs noise ordinance (#2012-04). Please maintain a reasonable volume level, especially during nighttime hours (10 PM - 8 AM). Be considerate of neighbors.

Smoking: Smoking is strictly prohibited inside the property. If you wish to smoke, please do so outside and dispose of cigarette butts responsibly.

Pets: Pets are [allowed/not allowed]. If allowed, please clean up after them and ensure they don't disturb the neighbors.

Guests: Maximum number of overnight guests is 6 and only registered guests are allowed overnight. Please notify the landlord or property manager if you expect additional guests.

Parking: Use 2 designated parking spaces only and refrain from blocking neighbors' driveways or access points. Maximum number of vehicles are 2.

SAFETY & SECURITY: Locks: Always lock all doors and windows when leaving the property.

Appliances: Turn off all appliances, especially stoves, ovens, and heaters, when not in use.

Emergency: Familiarize yourself with the property's emergency exits. In case of any urgent issue, contact the provided emergency number.
property is tidy upon departure.

CARE & MAINTENANCE:

Cleanliness: Maintain the property's cleanliness during your stay. Use provided trash bins for waste disposal.

Damages: If any damages occur, please report them immediately. Intentional damages will be deducted from the security deposit.

Checkout: Please return all items to their original places.

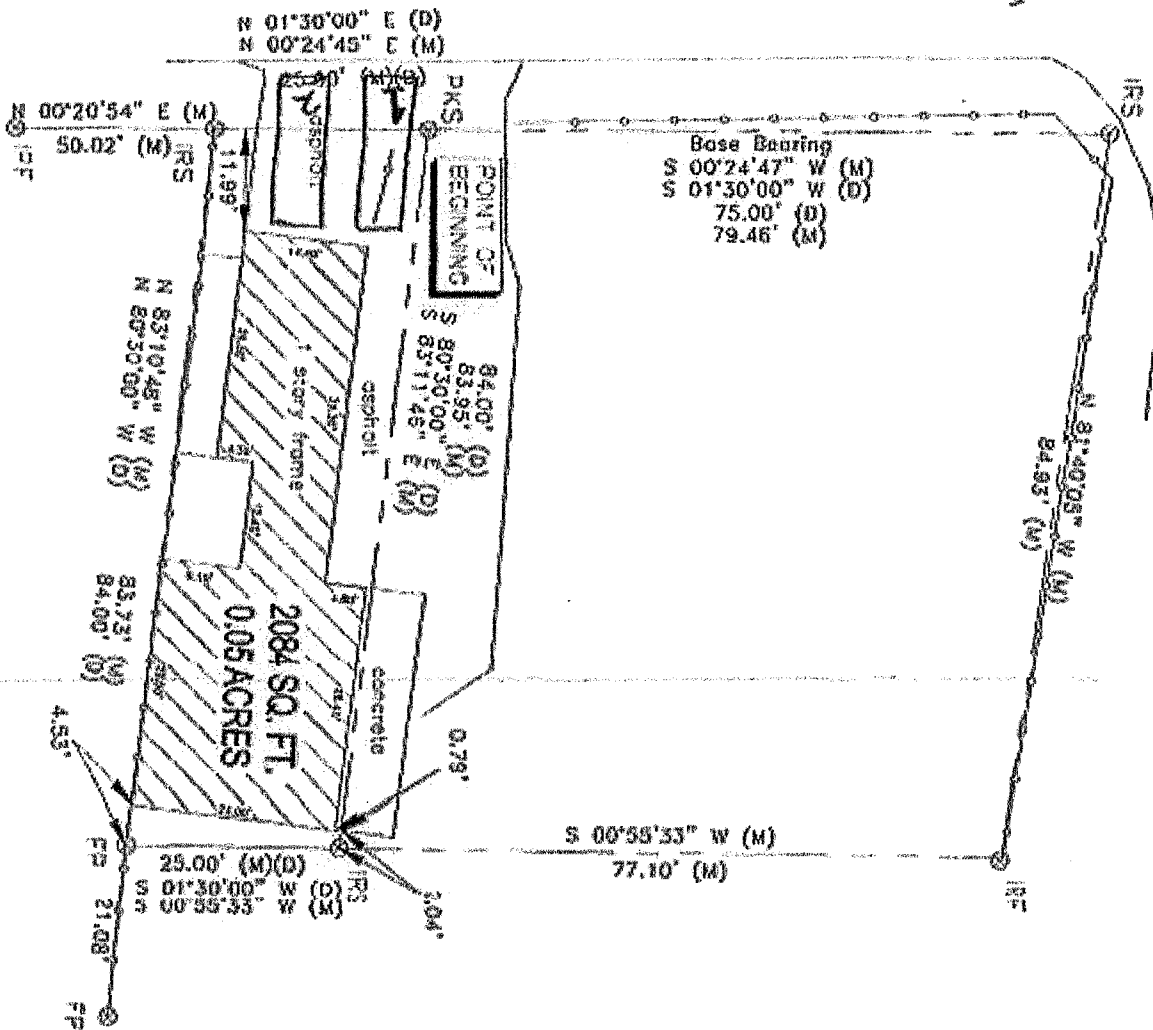


SCALE: 1" = 20'

REFERENCE:
 SURVEY BY JAMES
 BOOTH, P.L.S.
 DATED 5/01/09

PKS PK NAIL SET
 IRF 1/2" IRON ROD FOUND
 IRP 3/4" IRON PIPE FOUND
 IRS 1/2" IRON ROD SET
 FP FENCE POST
 P=PLAT OF RECORD
 M=MEASURED
 O=DEED

310 DEWEY AVENUE Parking Plan



CALHOUN AVENUE

Dec
 Jan
 Feb
 Mar
 Apr
 May
 Jun
 Jul
 Aug
 Sep
 Oct
 Nov
 Dec



202408528 3-PGS

OFFICIAL RECORDS JACKSON COUNTY
JACKSON, MISSISSIPPI
CHANCERY CLERK
RECORDING FEE \$26.00
#202408528 BK:2165 PG:449-450
05/16/2024 10:37:05 PM 3 PGS
V:\RR\EL.DC Rec 1610028

Prepared by:
David B. Pilger
Attorney at Law
1406 Blonville Blvd.
Ocean Springs, MS 39564
(228) 216-0011

Grantors:
Michael Edward Greco
Penny Lu Tingle
14846 W Luna Drive
Litchfield Park, AZ 85340
(480) 876-1668

Return To:
Pilger Title Co.
1406 Blonville Blvd.
Ocean Springs, MS 39564
(228) 216-0011

Grantee:
GPH Holdings, LLC
a Louisiana Limited Liability Company
1911 Alexander Avenue
Arabi, LA 70032
(504) 231-1099

File No. Z243431S

INDEXING INSTRUCTIONS: A parcel of land situated in Sec. 30(Claim Sec. 37), T7S, R8W, Jackson County, MS.

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, we, Michael Edward Greco and Penny Lu Tingle, do hereby sell, convey and warrant unto GPH Holdings, LLC, a Louisiana Limited Liability Company, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Legal Description attached hereto as Exhibit "A".

This being the same property as that conveyed to Michael Edward Greco and Penny Lu Tingle, by Warranty Deed recorded in Book 2076, at Pages 276-278, Land Deed Records of Jackson County, Mississippi.

If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is below the mean high tide watermark, or is coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act it is conveyed by quitclaim only.

Grantor(s) quitclaim any and all oil, gas, and other minerals owned, if any, to Grantee(s). No mineral search was requested or performed by preparer.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record in the office of the Chancery Clerk of Jackson County, Mississippi.

It is agreed and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis; and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to make all necessary adjustments on the basis of an actual proration.

WITNESS OUR SIGNATURES, on this the 30 day of April, 2024.

Michael Edward Greco
Michael Edward Greco
Penny Lu Tingle
Penny Lu Tingle

ACKNOWLEDGMENT

STATE OF
COUNTY OF

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, Michael Edward Greco and Penny Lu Tingle, who acknowledged before me that they signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 30 day of April, 2024.

(AFFIX) 

Alexis R. Acosta
NOTARY PUBLIC

My commission expires: 06/28/2027

EXHIBIT "A"
LEGAL DESCRIPTION

That certain tract, piece or parcel of land situated in what would be regular Section 30 if surveyed into regular government sections, but in Claim Section 37, Township 7: South, Range 8, West, in the City of Ocean Springs, Jackson County, State of Mississippi, described as follows, to-wit:

Beginning at a point on the East side of Dewey Avenue and the South side of Calhoun Avenue where said avenues intersect, which point is the Northwest corner of Lot 1, Block 41, according to the Culmsee Map of the Town of Ocean Springs; from said corner thence running South 1° 30' West along the East margin of Dewey Avenue a distance of 75 feet to the Point of Beginning; thence run South 80° 30' East a distance of 84 feet; thence running South 1° 30' West a distance of 25 feet; thence North 80° 30' West a distance of 84 feet to the East margin of Dewey Avenue; and thence North 1° 30' East along the East margin of Dewey Avenue a distance of 25 feet to the Place of Beginning, being the South 25 feet of that property deeded to Vernon Seymour and Wife, Ruth E. Seymour by deed dated April 4, 1962, and recorded in Deed Book 220, Page 179 of the Land Deed Records of Jackson County, Mississippi.

PUBLIC HEARING NOTICE

Residential Short-Term Rental

Planning Department



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

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

PUBLIC NOTICE is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **public hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance governing the provision of Short-Term Rentals of dwellings in residential zones after application, hearing, and approval.

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

Short-Term Rental Applied for: 310 Dewey Ave

Public Hearing Date/Time: April 14, 2026, at 6:00 pm

Applicant Christopher Hotard for CPH Holdings, LLC

Local Contact Olivia McGinley

The Residential Short-Term Rental Ordinance (2015-11) was approved on July 7, 2015. The ordinance was researched, modified, and re-approved on February 20, 2018, December 17, 2019, December 7, 2021, and May 16, 2023. This document addresses what the ordinance requires of an applicant, the process, and contact information for questions or concerns. For more details, please call the Planning Department at 228-875-4415.

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

Frequently Asked Questions regarding Residential Short-Term Rental permits:

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

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

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

Complaint Contact Information:

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



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

1018 Porter Avenue, Ocean Springs, MS 39564.





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: Amanda Crose, Planning Director

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

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

On Tuesday, April 14, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for a Short-Term Rental permit located at 2401 Davidson Road.

The property is zoned R-D Two-Family Residential and is located within the City-Wide Zone for short-term rentals. This permit would represent 55 of 60 available permits. Upon inspection, the Building Official approved a maximum occupancy of 8 and the Fire Marshall approved a maximum of 4 vehicles. The property manager, Lacey Mann, lives within 2 miles of the City limits.

After reviewing the application, the Planning Commission voted to recommend approval of the short-term rental permit located at 2401 Davidson Road, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance. The motion carried unanimously.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: April 14, 2026
APPLICANT/OWNER: Thomas Brown, Jr.
LOCATION: 2401 Davidson Rd – Ward 3
Part of Lot 1, Rehage Subdivision
PARCEL NUMBER: 61420016.050
REQUESTED ACTION: Residential Short-Term Rental Permit
DATE OF APPLICATION: February 26, 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

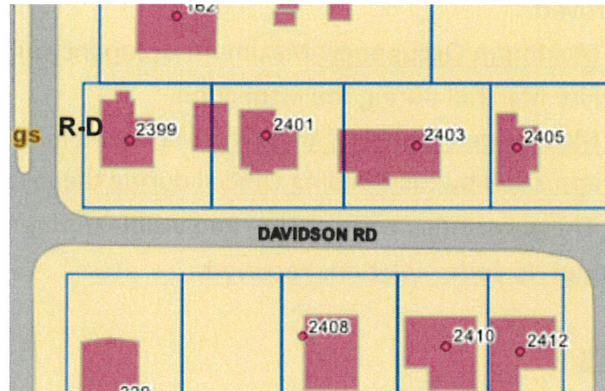


Figure 2. Subject Property and Adjacent Zoning District

III. **SHORT-TERM RENTAL DISTRICT**

City-Wide Zone: This property would be 55 out of 60 available permits.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Lacey Mann, has the address of, 13850 Fairway Dr, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after if approved by the Board of Aldermen.
- **Notice via Standard Mail:** The notice of Public Hearing was mailed on March 30, 2026, to 61 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and

location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.

- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance on March 29, 2026. Additionally, the required yard sign was placed in the yard on March 30, 2026.
- **Inspection:** The property was inspected for all required elements on March 26, 2026, and was approved.
 - **Maximum Occupancy:** Maximum occupancy of **8** was approved by the Fire Marshal during the inspection.
 - **Maximum Number of Vehicles:** Maximum number of **4** vehicles was 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 received as of April 10, 2026

VI. **POTENTIAL MOTION**

To recommend **approval** of the short-term rental permit located at 2401 Davidson Rd with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 2401 Davidson Rd.



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

RESIDENTIALLY ZONED SHORT TERM RENTAL ANNUAL PERMIT APPLICATION

Application Date: 2/26/2026

A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

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

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

REQUIRED: RENTAL PROPRTY INFORMATION:

- Address of Rental Property: 2401 Davidson Rd, Ocean Springs, MS 39514
- Parcel Identification Number: 6-14-20-016.050 Number of bedrooms: 3
- Proposed maximum # guests: 8 Number of existing off-street parking spaces: 4
- Is this property located in a covenant-restricted subdivision? Yes No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER – Name: Thomas Larry Brown, Jr (Breeze House, LLC)
 Address: 3777 Mackey Cove Dr, Pensacola, FL 32514
 Phone No. (850) 418-4107 Email: tad12345@hotmail.com

OWNER SIGNATURE: *Thomas Larry Brown, Jr*

LOCAL PROPERTY MANAGER – *[Must RESIDE within two (2) miles of the OS City Limits]*
 Name: Lacey Mann
 Address: 13820 Fairway Dr, Ocean Springs, MS 39564
 Phone No. (850) 525-2941 Email: laceymann@gmail.com

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

Owner – initial to indicate receipt:

Copy of Current Short-Term Rental Ordinance Received: 7B (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) Thomas Larry Brown, Jr, 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: Thomas Larry Brown, Jr

Parcel ID(s): 6-14-20-016.050

Date Property Acquired: 12/5/2023

Owner’s Signature Thomas L. Brown, Jr **Date** 2/26/2026

Office Use Only

Date of Inspection: _____ Result of Occupancy Inspection: _____
 Maximum Occupancy Determination: _____ (attached)
 Maximum Parking Spaces: _____ Permit Renewal Date: _____
 PC Public Hearing Date: _____ BOA Approval Date: _____



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

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

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

All Occupancy Inspections are scheduled Monday – Thursday at 10am

- Type 2A 10BC fire extinguishers – placed in a location visible to occupants and *mounted to the wall.*

NOTE: maximum travel distance to a fire extinguisher is 75 feet – additional fire extinguishers may be required on each floor.

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

OWNER SIGNATURE: *Therese Long Benjy*

DATE: 2/26/2026



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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

www.oceansprings-ms.gov    

Short-Term Rentals (STR's) FAQ's

1. There are two different types of permits for short-term rental, **Residential Short-Term Rental** permit and **Commercial Short-Term Rental** permit.
2. There is a City map that you can look up what short term rental zone you are located in
<https://atlas.geoportalmaps.com/os>
3. There are three zones for the city-wide zone, Short-Term Rental Density zone and the Downtown Overlay District zone.
4. There is a cap on all residential short-term rental permits of **115** (City-Wide & Density Zone). There is no cap on commercial short-term rentals or Residential Downtown Overlay District.
5. The permits are renewed annually. **PLEASE NOTE: Your permit must be in the process of renewal BEFORE its expiration date.**
6. You can be placed on a waiting list, but Staff cannot predict when a spot will come up.
7. The permit **MUST** be displayed in the unit to be compliant with the current ordinance.
8. If this is a new permit: The permit must be taken to the Tax Counter to request a privilege license.
9. If the permit is a renewal or a new permit, you will be required to secure or renew your privilege or business license. The privilege license should be displayed on site. The Tax Department can be contacted at 228-875-4236.
10. Sales Tax, 1 of 2 scenarios:
 - a. One of the common platforms to rent is AIRBNB and VRBO.
 - b. Other renting methods will require registration with the State Department of Revenue to receive a Tax License.
 - c. The applications for both the commercial and residential permit are located in the Tax Department of City Hall
11. Please do not call for an inspection if you are not ready for an inspection. If you fail, your inspection you will be charged a re-inspection fee. After 3 failed inspections, we will require you to start the process over as a NEW Short-Term Rental
12. Please turn in your application and fee of \$501.00 per permit, with the following attachments. All inspections are scheduled for M-Th Only. ****All fees are Non-Refundable****
13. Residential new short term rental permits require Planning Commission and Board of Alderman approval, renewals do not require a public hearing.
14. Your property will be posted with a sign from the Planning Commission and notices will be sent out to the adjacent neighbors. **DO NOT** remove the sign, or you will be charged. You will be billed for public mailers and the invoice **MUST** be paid prior your Planning Commission Meeting.
15. Someone will need to be at the Planning Commission and Board of Alderman to answer any questions. The application is not approved until the Board of Alderman has voted on it.
16. Permits are not mailed, Once issued, it **MUST** be picked up within **10** business days from the Planning Dept

ADDRESS: 2401 Davidson Rd I/WorQ Permit#: 11084



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: 4
- Proposed # of Guests: 8
- Approved # of Guests per OSFD: 8
- Proposed # of vehicles: 4
- Approved # of vehicles per OSFD: 4

Property Owner: Thomas Brown Phone #: 850-418-4107
Contact Name: _____ Phone #: _____



Date of Inspection: 26-MAR-2026

COMMENTS: _____

PASSED

Building Official: [Signature]
Property Owner: [Signature]

Fire Marshall: [Signature]
Fire Marshall Not Present

PROPOSED SHORT-TERM RENTAL AGREEMENT (ADDENDUM TO BOOKING)

Property: 2401 Davidson Rd, Ocean Springs, MS 39564

Owner/Host: Thomas Brown — (850) 418-4107 — tad12345@hotmail.com

Local 24/7 Contact: Lacey Mann — (850) 525-2941 — 13820 Fairway Dr, Ocean Springs, MS 39564

Guest (Primary Renter): _____

Dates: _____ to _____

Check-in / Check-out: 4:00 PM / 11:00 AM

Occupancy: 8 total persons (including children)

Parking: Max 4 vehicles. Park only in driveway/marked spaces. No street or grass parking. Do not block sidewalks, neighbors' driveways, or mailboxes.

1) Relationship to Booking Platform

This document is a house-rules addendum to the reservation made through Airbnb (or other booking platform). Platform payment and terms apply. The primary renter and all guests agree to comply with these additional rules for the entire stay.

2) Registered Guests / No Parties or Events

Only registered overnight guests may be on the property. No parties, events, receptions, or gatherings beyond registered guests.

3) Noise / Quiet Enjoyment

Guests must comply with the City of Ocean Springs noise ordinance and all local laws. Quiet hours: 10:00 PM – 8:00 AM. No loud music, amplified sound, yelling, or disruptive behavior. Neighbor complaints or police contact may result in termination.

4) Trash

Trash must be bagged and placed in the designated bins to the left of the garage (when facing the house from the street). Keep lids closed at all times. No loose trash outside bins. Put bins at the end of the driveway (across from the mailbox) Monday evening. Return bins to the left of the garage Tuesday afternoon.

5) Pets

NO PETS ALLOWED (including visiting pets). Bringing a pet onto the property is a violation and may result in termination and additional cleaning charges.

6) Smoking / Illegal Activity

No smoking/vaping inside the home. No illegal activity.

7) Damages / Excess Cleaning

Guests are responsible for damage beyond normal wear and tear and for excessive cleaning. Charges will be handled through the booking platform's resolution process with documentation.

8) Violations / Termination

Violation of these rules may result in immediate termination of the stay and removal from the property. Any refunds, if applicable, will be handled in accordance with the booking platform's policies. Local authorities may be contacted if needed.

9) Acknowledgment

Guest acknowledges they have read and agree to comply with this agreement.

Guest Signature: _____ Date: _____

Host Signature: _____ Date: _____

HOUSE RULES

Property: 2401 Davidson Rd, Ocean Springs, MS 39564

Owner/Host	Thomas Brown 850-418-4107 tad12345@hotmail.com
Local 24/7 Contact	Lacey Mann 850-525-2941 13820 Fairway Dr, Ocean Springs, MS 39564
Check-in / Check-out	4:00 PM / 11:00 AM
Maximum Occupancy	8 total persons (including children)

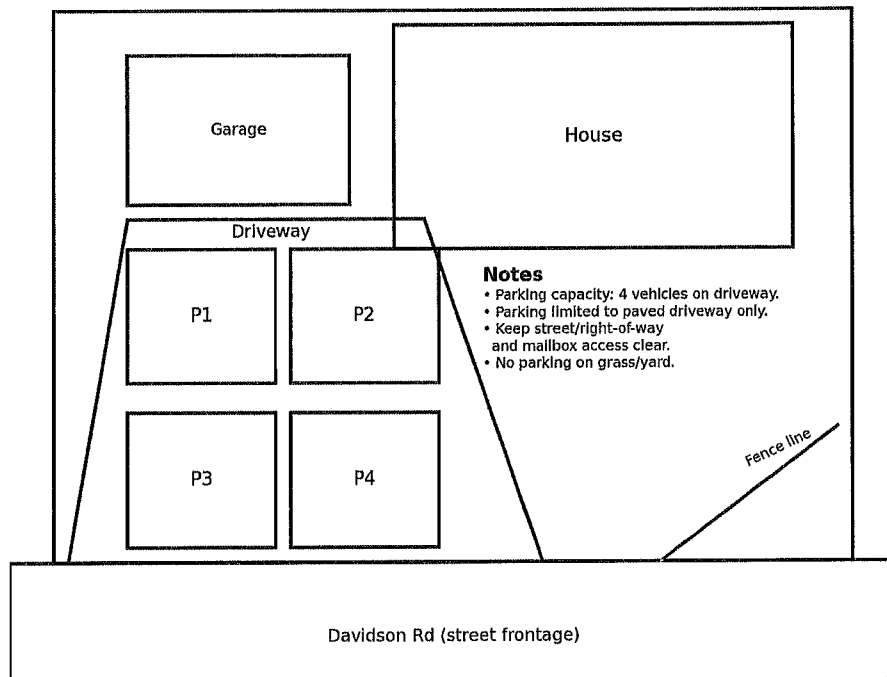
- **Occupancy and Guests:** Only registered guests are allowed on the property. No parties or events.
- **Parking:** Max 4 vehicles. Park only in the driveway/marked spaces. No street or grass parking. Do not block sidewalks, neighbors' driveways, or mailboxes.
- **Noise:** Quiet hours 10:00 PM - 8:00 AM. Comply with the City of Ocean Springs noise ordinance. No loud music, amplified sound, yelling, or disruptive behavior.
- **Trash:** Bag all trash and place it in the bins next to the garage. Keep lids closed at all times. No loose trash outside bins. Put bins at the end of the driveway (across from the mailbox) Monday evening, and return them to the left of the garage Tuesday afternoon.
- **Pets:** No pets allowed (including visiting pets).
- **Smoking/Vaping:** No smoking or vaping inside.
- **City STR Rules:** This home operates under the Ocean Springs Short-Term Rental Ordinance. The most current copy is in the house binder for reference.

Proposed Parking Plan (Not to Scale)

2401 Davidson Rd, Ocean Springs, MS 39564

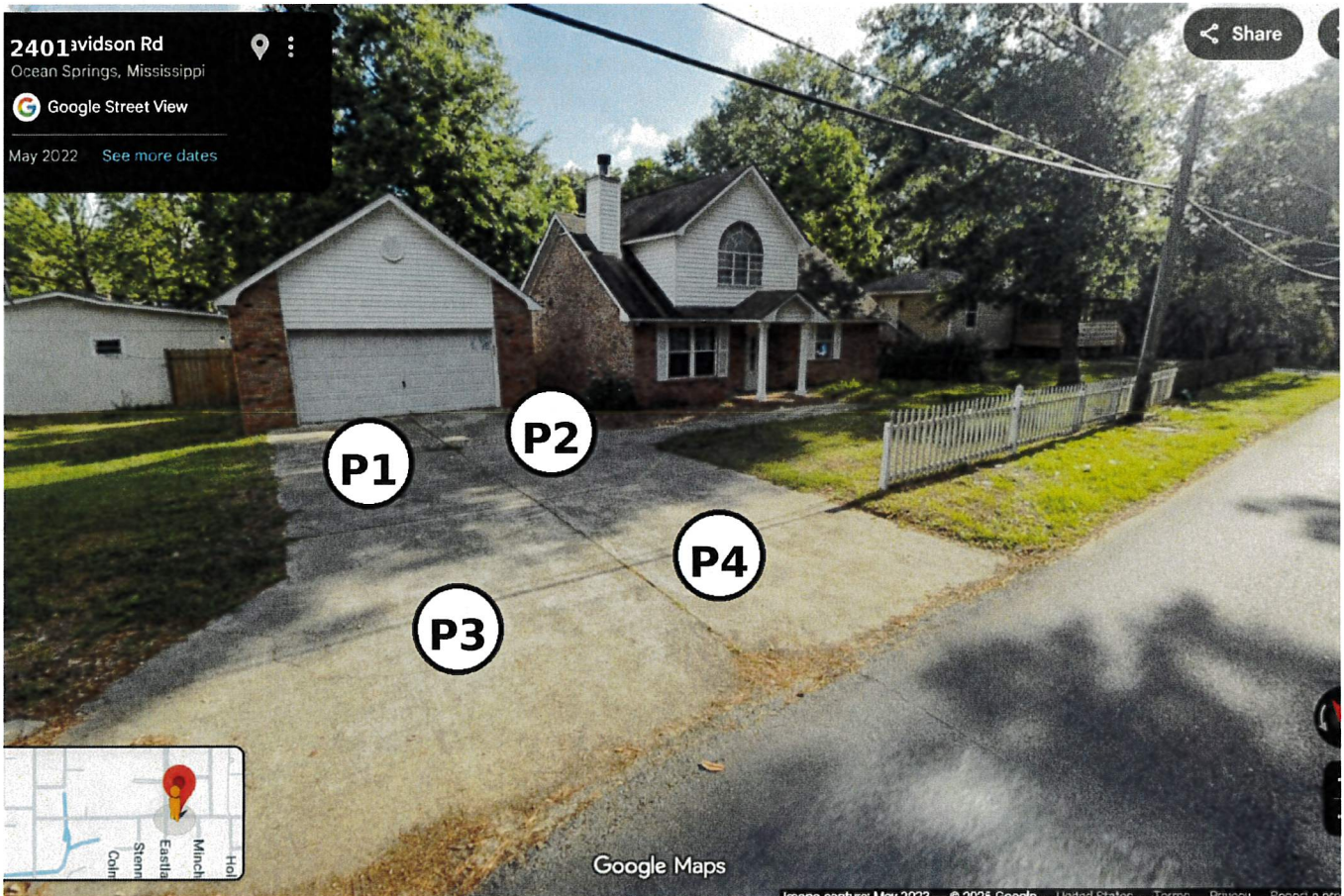
Summary:

- Driveway will comfortably fit 4 standard passenger vehicles.
- Parking is limited to the driveway only (no street or yard parking).



Reference Photo (Parking Locations Marked)

P1-P4 indicate proposed driveway parking positions for up to 4 vehicles.



OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: \$26.00
#202323436 BK: 2146 PG: 842-844
12/06/2023 09:17:51 AM 3 PGS
AC0BB,DC Rept:#26993



202323436 3 PGS

Prepared by:
David B. Pilger
Attorney at Law
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantor:
Jeremy Michael Mohler
PO Box 591904
San Antonio, TX 78259
(720) 481-6861

Return To:
Pilger Title Co.
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantee:
Thomas Larry Brown, Jr.
3777 Mackey Cove Drive
Pensacola, FL 32514
(850) 418-4107

File No. O236343S

INDEXING INSTRUCTIONS: Pt of Lot 1, Rehage S/D, Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, I, **Jeremy Michael Mohler**, do hereby sell, convey and warrant unto **Thomas Larry Brown, Jr.**, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Legal Description attached hereto as Exhibit "A"

This being the same property as that conveyed to Jeremy Michael Mohler, by instrument recorded in Deed Book 1867, at Page 402, Land Deed Records of Jackson County, Mississippi.

If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is below the mean high tide watermark, or is coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act it is conveyed by quitclaim only.

Grantor(s) quitclaim any and all oil, gas, and other minerals owned, if any, to Grantee(s). No mineral search was requested or performed by preparer.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record in the office of the Chancery Clerk of Jackson County, Mississippi.

It is agreed and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to make all necessary adjustments on the basis of an actual proration.

This conveyance is not part of the Grantor(s) homestead.

WITNESS MY SIGNATURE, on this the 27 day of November, 2023.

Jeremy Michael Mohler
Jeremy Michael Mohler

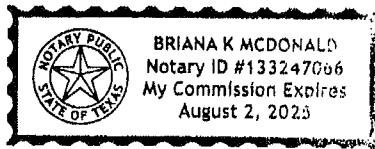
ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, **Jeremy Michael Mohler**, who acknowledged before me that he signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 27th day of November, 2023.

(AFFIX SEAL)



Briana K McDonald
NOTARY PUBLIC

My commission expires: August 2, 2025

DEED ACCEPTED BY:

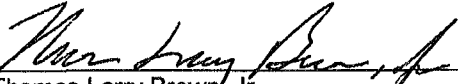
Thomas Larry Brown, Jr.
Thomas Larry Brown, Jr.

Exhibit "A"

Legal Description

That certain portion of land located in Lot 1, Rehage Subdivision, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 2, at Page 29, being more particularly described as follows:

Beginning at an iron rod on the North margin of Davidson Road. Said iron rod said to be the Southwest corner of the East 138 feet of said Lot 1; thence run East along the said North margin for 80 feet to an iron pipe; thence run North 00 degrees 50' 34" East for 74.9 feet to an iron pipe; thence run North 89 degrees 45' West along a fence line for 80.0 feet to an iron pipe; thence run South 00 degrees 52' 23" West along a fence line for 75.25 feet to the Point of Beginning.



Thomas Larry Brown, Jr.

12-5-23
Date

PUBLIC HEARING NOTICE

Residential Short-Term Rental



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

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

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

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

Short-Term Rental Applied for: 2401 Davidson Rd

Public Hearing Date/Time: April 14, 2026, at 6:00 pm

Applicant: Thomas Brown Jr.

Local Contact: Lacey Mann

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

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

Frequently Asked Questions regarding Residential Short-Term Rental permits:

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



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize to Advertise the Deana Road Improvement Project Funded through State Appropriations and Modernization Act Proceeds

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

While the **Deana Road Improvement** project was authorized for advertisement in August 2022 and again in 2024 to reflect the change in funding to Modernization Act revenue in lieu of Jackson County support, the recent delay has been to allow coordination with MDOT. When the MDOT Highway 90 expansion project is moving forward, drainage conflicts at Deana had to be resolved before the MDOT permit could be re-approved.

At this time, the MDOT permit has been received, as well as the MOU from MDOT to provide funds to support the revised drainage element. The project is ready to be advertised using a combination of State Bond proceeds received for utility improvements and proceeds from the Modernization Act revenue.

- **UTILITIES** – 35%..... \$ 800,000.00
- **ROADWAY IMPROVEMENTS** – 65%..... \$ 1,500,000.00
- **TOTAL:**..... **\$ 2,300,000.00**

I respectfully request authorization to advertise the Deana Road Improvement project as described.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize to Advertise the Construction of Concrete Bases (2) for the Gateway Sculptures – Funded by Gulf Coast Restoration Fund (GCRF)

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

This project supports the design and fabrication of two (2) Gateway Sculptures that are ready to move forward. The design process was coordinated with the Walter Anderson Museum (WAMA) with design and fabrication services under contract by Nucleus Sculpture Studio. The design is complete and the MDOT permits approved. While fabrication of the sculptures are underway, we are ready to advertise construction of the bases for each sculpture.

I respectfully request authorization to advertise for construction of the Gateway Sculpture Bases as part of this project as described.



City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through April 30th, 2026-

Ward #1

- **3405 Queen Elizabeth Drive-** Complaints of inoperable white Toyota Corolla. First notice mailed 04/27/2026.
- **3301 Queen Elizabeth Drive-** Complaints of inflatable Christmas decorations scattered throughout the front yard. Confirmed while on patrol. Several other exterior sanitation issues along with an inoperable vehicle. No answer when I knocked on the door. Have had previous violations with this residence. Will continue to follow up after the allotted period for compliance. First mailed notice sent on 04/27/2026.
- **3307 Queen Elizabeth Drive-** Privacy fence in disrepair. First notice mailed 04/27/2026.
- **9375 Taylor Place-** Complaints of a business being run at the property. There is no business license on file. First notice mailed 4/24/2026. Owner of the property has got in touch with the office and asked for an extension to work on getting the tenant into compliance. Extension granted.
- **1404 Sussex Drive-** RV parked in driveway appears to be lived in. First notice mailed 04/28/2026.
- **1315 Diller Road-** RV parked in driveway appears to be lived in. First notice mailed 04/28/2026.
- **3400 Princess Anne Drive-** No permit for back deck. First notice mailed 4/28/2026.

- [3415 Princess Anne Drive](#)- Treated wood left roadside (cut pieces of the old privacy fence) for Public Works pick up. First notice mailed 04/14/2026. **Property compliant as of 04/20/2026; case closed.**
- [3209 Cumberland Road](#)- Shed installed in the backyard of the property without obtaining a permit. Found while on routine patrol 04/13/2026. First notice mailed 04/14/2026. **Second notice mailed 04/21/2026.**
- [8712 Dixie Street](#)- Blighted/overgrown property found while on patrol 3/12/2026. First notice mailed 3/13/2026. Owner called into the office on 3/19/2026 stating that she has just inherited the property and previous owner was a “hoarder”. She has already had 6 vehicles removed and once everything is cleared she will demolish the 2 structures that are unsafe for human occupancy. Will continue to monitor.
- [8720 Ocean Springs Road](#)- Inoperable vehicle found parked in driveway of property while on routine patrol 02/25/2026. Green pick up truck on jackstands. First notice mailed 02/26/2026. Second notice mailed 3/11/2026. **Property compliant; case closed.**
- [111 Laurie Court](#)- Inoperable vehicle parked in the driveway of the property. Vehicle has not moved in several months. Found while on patrol 03/02/2026. First notice mailed 03/03/2026. Second notice mailed 03/17/2026. Final Notice mailed 3/31/2026. Owner called in and asked for an extension on 04/07/2026. Extension granted; will follow up in 30 days. **Property compliant as of 04/20/2026; case closed.**
- [1332 Diller Road](#)- Concrete slab poured without a permit; found while on patrol 02/09/2026. **STOP WORK** was posted to the front door 02/10/2026. Will continue to monitor. Owner has applied for a variance which is set to go before the board in April. Will continue to monitor.

Ward #2

- [1204 Porter Ave](#)- Pool deck built in the backyard without a permit. Stopped by and spoke to the contractor. Homeowner pulled the permit the same day (04/22/2026). Case closed.
- [605 Russel Ave](#)- **STOP WORK** posted to front door of property. The residence is gutted without any active permits. **STOP WORK** posted 04/24/2026.

- [401 Vanleave Ave](#)- Called in complaint of staged commercial equipment at a residential property with no construction taking place. Confirmed while on patrol 04/02/2026. First notice mailed 04/08/2026. **Property compliant as of 04/21/2026; case closed.**
- [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.**
- [321 Cleveland Ave](#)- Multiple inoperable vehicles at the rear of the property. First notice mailed 3/19/2026. **Called into the office on 04/07/2026 asked for an extension. Extension granted will follow up at the end of the month.**
- [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

- [219 Walnut Drive](#)- Privacy fence installed without a permit. First notice mailed 04/24/2026. Permit obtained as of 04/29/2026; case closed.
- [704 Halstead Road](#)- Privacy fence installed without a permit. First notice mailed 04/24/2026.
- [230 Woodland Circle](#)- Overgrown grass found while on patrol, first notice mailed 04/24/2026.
- [105/107 Sunhaven Drive](#)- Complaints of an inoperable white F150 with flat tires parked in the street. Confirmed while on patrol. Vehicle is parked in between the two properties listed above. Notice has been mailed to both. First notice mailed 04/27/2026.

- [2506 Yupon Street-](#) Called in complaint of a carport installed on the property without a permit. Confirmed while on routine patrol. First notice mailed 04/17/2026.
- [172 Linda Circle-](#) Inoperable green GMC van parked in driveway of property. Vehicle has not moved in several months. First notice mailed 3/13/2026. Owner called into the office on 3/18/2026 stating the vehicle is included in a lawsuit at the moment. When litigation ends the house will be sold and the van removed from the property. Will continue to monitor.
- [614 Dogwood Road-](#) Tires roadside seemingly for pick up from PW found while on routine patrol 3/25/2026. First notice mailed 3/26/2026. **Property compliant as of 04/17/2026; case closed.**
- [205 Eastland Blvd-](#) Tires roadside seemingly for pick up from PW found while on routine patrol 3/25/2026. First notice mailed 3/26/2026. **Property compliant as of 04/17/2026; case closed.**
- [203 Eastland Blvd-](#) Tires roadside seemingly for pick up from PW found while on routine patrol 3/25/2026. First notice mailed 3/26/2026. **Property compliant as of 04/17/2026; case closed.**
- [510 Seymour Ave-](#) Carport installed without a permit. Called in complaint 02/02/2026 and verified the same day. First notice mailed 02/04/2026. Permit applied for 02/06/2026. **Owner has applied for a variance which is set to go before the board in April. Will continue to monitor.**

Ward #4

- [323 Hunter Drive-](#) Complaint of excessive trash blowing into neighboring yards. First notice mailed 04/29/2026.
- [404 Hunter Drive-](#) Complaint of excessive trash blowing into neighboring yards. First notice mailed 04/29/2026.
- [126 Lafayette Circle-](#) Bamboo left roadside exceeding 8 feet making it unable for PW to pick it up. First notice mailed 04/24/2026.
- [119 Roberts Circle-](#) Fridge left roadside for PW pickup. First notice mailed 04/24/2026.

- [101 Burton Court](#)- Overgrown grass. First notice mailed 04/17/2026.
- [128 Lafayette Circle](#)- Overgrown grass. First notice mailed 04/17/2026.
- [132 Holcomb Blvd](#)- Privacy fence in violation of city code. Found while on patrol 02/06/2026. First notice mailed 02/09/2026. Spoke with the resident's daughter on 03/09/2026. She will be coming from out of state to help get the residence to compliance. Will allow a 30-day extension.
- [400 Hunter Drive](#)- Constant issues with this property. Numerous complaints come into the office weekly. MDEQ AND OSFD have both been involved. Property was already in court last year for the same reasons. Found guilty and was supposed to stay compliant for two years. Property has failed to do so. Charges were filed against the property 7/30/2025. Constant problems with this property. I have received six more complaints from neighbors. Property in a nuisance. Owner has received their summons, and a court date of November 19,2025 has been established. Three more complaints have been called in to the office since the last code report. Pictures taken weekly. COURT DATE IS 11/19/2025. Trial was moved back to December 3rd,2025 to allow time for the notice/summons to be served to Joshua Hull who is the root cause of the problems with the property. Awaiting court date. Reached out to the summons officer as to why this case is not moving forward. There have been several attempts to get the person served through phone calls and in person. Will continue to monitor the situation. Owner has been served, awaiting a court date. **Court date was 02/25/2026. Joshua Hull has pled guilty to violating city ordinances. A \$10,000 (\$8,000 suspended) fine has been assessed. Mr. Hull has been placed on 12-month probation. During the probation period there is to be no more trash, junk, garbage, or debris on the property and fines need to be paid within the probationary period. There will be quarterly reviews. If the probation is violated, jail time will be assessed. First review date is scheduled for 05/27/2026.**

Ward #5

- [117 Blue Heron Blvd.](#)- Complaint of excessive lighting on the rear of the property. Blinding the other side of the bayou. First notice mailed 4/30/2026.
- [145 Linnet Drive](#)- Overgrown grass found at the property while on routine patrol 4/22/2026. First notice mailed 04/23/2026.
- [411 Woodward Drive](#)- Inoperable vehicle found while on patrol. Green F150 parked in driveway with multiple flat tires. First notice mailed 02/11/2026. Second notice mailed 03/11/2026.

Ward #6

- [3802 Timber Lake Drive](#)- Inoperable black Jeep parked in street. Front left tire is flat. First notice mailed 04/21/2026. Second notice mailed 04/29/2026.
- [3029 Windwood Drive](#)- Tires left roadside for PW pick up. First notice mailed 4/21/2026. Property complaint as of 04/28/2026; case closed.
- [4600 Pinehaven Drive](#)- Fence installed without a permit. First notice mailed 04/16/2026.
- [5524 Trotter Street](#)- Inoperable boat on blocks sitting roadside. First notice mailed 04/01/2026. **Property compliant as of 04/17/2026; case closed.**
- [5538 Lexington Drive](#)- Multiple inoperable vehicles parked roadside in front of the property. Neither vehicle appears to have moved in months. First notice mailed 04/02/2026.
- [114 Carlsbad Place](#)- Inoperable gold Honda sedan parked roadside. Vehicle has not moved in several months. First notice mailed 03/17/2026.
- [8924 Plymouth Road](#)- Appliance left roadside for PW pickup. Appliance contains freon. Found while on patrol 02/10/2026. First notice mailed 02/11/2026. Second notice mailed 02/25/2026.
- [462 Palm Breeze Drive](#)- Inoperable gold Altima parked in driveway of property; found while on patrol 1/27/2026. Both rear tires are flat. First notice mailed 1/28/2026. **CHARGES FILED 2/11/2026.**





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: Rachel Johnson, Building Admin
Re: Approve the Building Official's recommendations for the tree applications received through April 28, 2026
Section: CONSENT AGENDA
Meeting Date: May 5, 2026

Dear Mayor and Board:

Please see the attached tree application with the Building Official's recommendations for the following address:

1.) 5496 Chalone Place

Tree Application Report
Findings from the review of applications and site visits

1) Application for 5496 Chalone Place

Owner: Richard Poole

Request: Remove one uprooted Live Oak tree. Trim 3 Live Oaks 20%

Building Official: Recommend approving removal of one leaning Live Oak. Tree appears to be diseased and drying. Recommend approving a 20% trim on three Live Oaks.



City of Ocean Springs
Building Department

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

11585
RECEIVED
APR 17 2026
CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

Application Date: 4-17-26

Address/Location of Work to be Performed: 5496 Chalona Place

Owner Information:

Name: The pods 5 Email: _____

Phone: 228-238-3621 Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____

Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed:

Remove 1 uprooted Live Oak Tree.

Trim 3 Live Oak Tree 20%

Recommend Approving Removal of one Leaning Live OAK. TREE APPEARS TO BE DISEASED AND DYING.

Recommend Approving A 20% trim on Three Live OAKS.

Donnell St. John 4/28/26

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

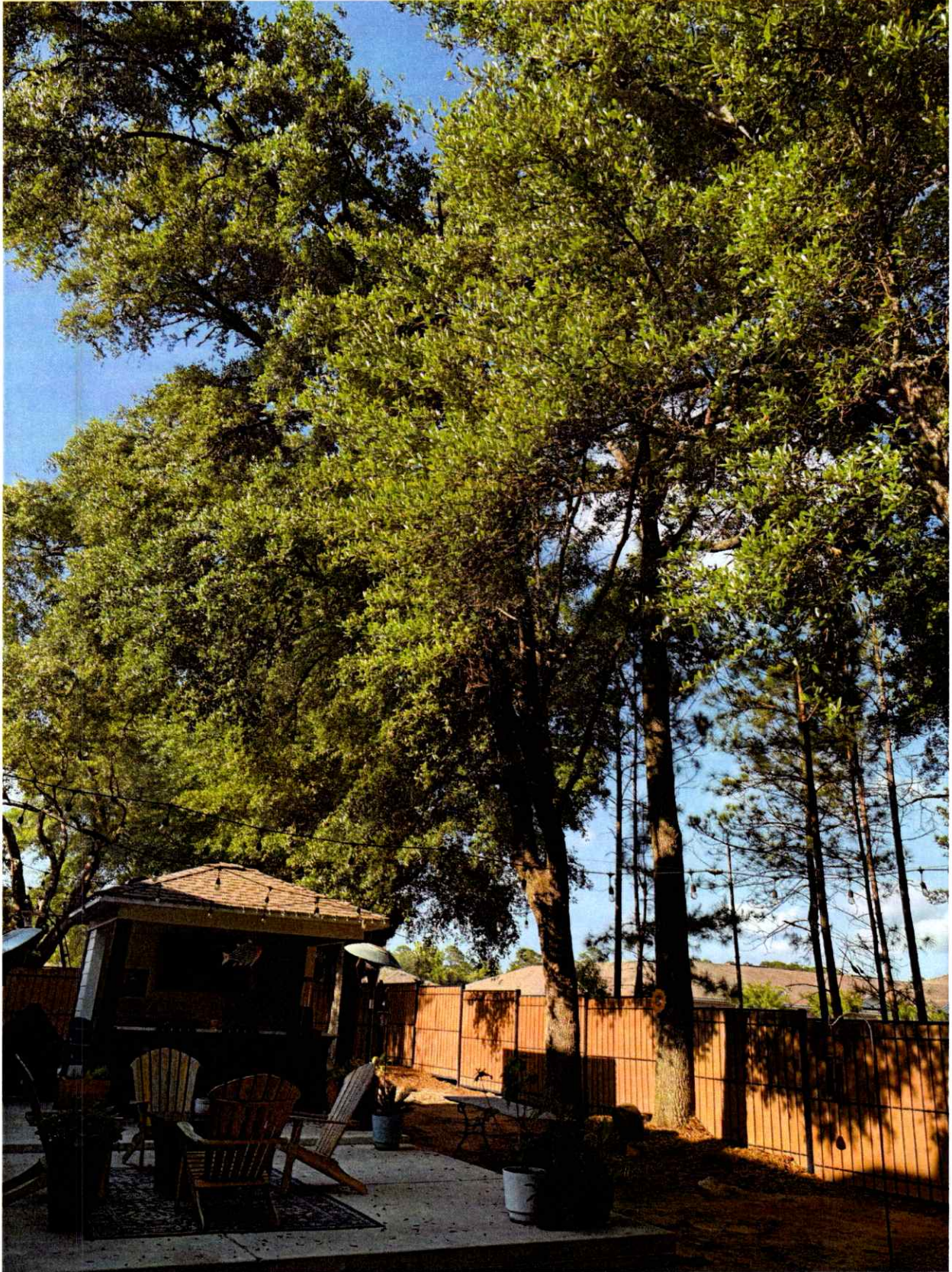
- Site Plan for Reference showing location of the tree(s) in relation to the main structure
- Trees referenced have been identified with ribbon (supplied by the Building Depart upon request)
- Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

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

Applicant Signature *Donnie McClain* DATE 4-17-26









CITY OF OCEAN SPRINGS – PARKS ADVISORY BOARD

MINUTES – April 22, 2026 – 6:00 p.m.

Location: City Hall Boardroom – 1018 Porter Ave. Ocean Springs, MS 39564

1. CALL TO ORDER

The meeting of the Parks Advisory Board was called to order at 6:00 p.m. by Parks Director Stephen Glorioso.

2. ROLL CALL

Members Present:

Dylan Lipe, Shannon Senseney, Tara Thompson, Liz Elmore, Paul Kirkland, Jeffery Gonzales

Members Absent:

Terry Evans

A quorum was present.

Also Present:

Parks Director Stephen Glorioso, Assistant Director Duvale Brown, Jim Thompson

3. APPROVAL OF MINUTES

Motion by Tara Thompson, seconded by Liz Elmore, and unanimously carried to approve the minutes of the Parks Advisory Board March 25th, 2026, meeting.

4. PUBLIC COMMENTS

None

5. OLD BUSINESS

Triathlon

6. NEW BUSINESS

Story Walk starting in July at Freedom Field

Bicycle Safety

Disc Golf Course

7. ADJOURNMENT

There being no further business, the meeting adjourned at 7:15 p.m. The next meeting will be May 19th, 2026 in the boardroom at City Hall.

CITY OF OCEAN SPRINGS – PARKS ADVISORY BOARD

AGENDA

April 22nd, 2026

6:00

1018 Porter Avenue

1. Call to Order

2. Roll Call

3. Approval of Minutes

- Approval of minutes from March 25th, 2026, meeting

4. Public Comments (*if applicable*)

5. Discussion Items

- Story Walk at Freedom Field
- Skate Park Design
- Bicycle Safety Plan

6. Old Business

- Triathlon

7. New Business

- Disk Golf Course

9. Adjournment



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: Authorize and waive rental fees for the Ocean Springs High School and Ocean Springs Middle School Track banquet at the Civic Center on May 13, 2026, and May 14, 2026 from 6:00pm -10:00 p.m.; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

Authorize and waive all associated fees for the Ocean Spring High School and Middle School Track team banquet at the Civic Center on March 13th, 2026, and March 14th, 2026, from 6:00 pm. - 10:00 p.m.; to advertise the resources of the City

Thank You in advance for your consideration in this matter.

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

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



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

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

This is a TOBACCO FREE facility.

Name: _____ Organization: _____

Address: _____ City: _____ State: _____ Zip: _____

Date of Event: _____ Type of Event: _____

Start Time: _____ End Time: _____

of People: _____ (Maximum Capacity – 250, main floor)

Phone: Cell- _____ Home- _____ Work- _____

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____

Method of Payment: Check Cash CC Online

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____

Method of Payment: Check # Cash CC

Receipt #: _____ Accepted By: _____

Paid in Full: _____

Signature

Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$600.00	\$300.00
*Deposit	\$300.00	\$300.00
*Non-refundable administrative fee	\$150.00	\$150.00

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

- *** A non-refundable administrative fee of \$150.00 is required for all Parks and Recreation rentals. This fee covers facility administration, staffing, and operation costs and shall not be waived by the Mayor and Board of Aldermen.**
- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is canceled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

ALCOHOL

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

SECURITY GUARDS AND CHAPERONES

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

Up to 299	must have 3 officers	300-399	must have 4 officers	Over 399	must have 5 officers
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FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

The renter will be obligated to contact and select a security provider from a list of pre-approved security companies whose business license and bonds are on file with the City of Ocean Springs.

The security contract is strictly between the renter and selected security company.

Any required security-related costs shall apply regardless of whether rental fees are waived by the City. Security services are provided through third-party contracted vendors and are separate from City facility fees and charges.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation no later than 30 days prior to your event.

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

PLEASE INITIAL _____ DB

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

PLEASE INITIAL DB

Rental Facilities Department
[228-875-8665](tel:228-875-8665).

In case of emergency please call:
Stephen Glorioso [662-721-3873](tel:662-721-3873)

IMPORTANT NOTICE

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

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

Alcohol Served (Y/N)

E-SIGNATURE

Responsible Party's Signature

Date

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number



Ocean Springs Parks and Recreation
Stephen Glorioso, Director
400 Alice Street
Ocean Springs, MS 39564

Security Requirements for Event Rentals:

The list below consists of security companies whose business licenses and bonds are on file with the City of Ocean Springs Parks and Recreation Department. You **MUST** contact and select your security provider **from this list only**. The vendors provided below are in alphabetical order and not by any sort of preference.

The security contract is strictly between the renter and the selected security provider. The City of Ocean Springs is not a party to this agreement.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation Department no later than 30 days prior to your event. Failure to comply could result in the cancellation of your event as well as forfeiture of your deposit.

Proof of the signed agreement can be emailed to SStevenson@oceansprings-ms.gov.

1. Madison Security
Derrick Madison, owner
1805 34th Avenue
Gulfport, MS 39501
228-918-3663
2. Scarborough Security Systems
Winfred Scarborough, owner
3413 Washington Avenue, Suite B
Gulfport, MS 39507
228-254-0435
3. Swetman Security Service
Wendi Swetman, owner
180 Delauney Street
Biloxi, MS 39530
228-374-4528

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

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



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

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

This is a TOBACCO FREE facility.

Name: _____ Organization: _____

Address: _____ City: _____ State: _____ Zip: _____

Date of Event: _____ Type of Event: _____

Start Time: _____ End Time: _____

of People: _____ (Maximum Capacity – 250, main floor)

Phone: Cell- _____ Home- _____ Work- _____

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____

Method of Payment: Check Cash CC Online

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____

Method of Payment: Check # Cash CC

Receipt #: _____ Accepted By: _____

Paid in Full: _____

Signature

Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$600.00	\$300.00
*Deposit	\$300.00	\$300.00
*Non-refundable administrative fee	\$150.00	\$150.00

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

- *** A non-refundable administrative fee of \$150.00 is required for all Parks and Recreation rentals. This fee covers facility administration, staffing, and operation costs and shall not be waived by the Mayor and Board of Aldermen.**
- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is canceled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

ALCOHOL

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

SECURITY GUARDS AND CHAPERONES

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

Up to 299	must have 3 officers	300-399	must have 4 officers	Over 399	must have 5 officers
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FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

The renter will be obligated to contact and select a security provider from a list of pre-approved security companies whose business license and bonds are on file with the City of Ocean Springs.

The security contract is strictly between the renter and selected security company.

Any required security-related costs shall apply regardless of whether rental fees are waived by the City. Security services are provided through third-party contracted vendors and are separate from City facility fees and charges.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation no later than 30 days prior to your event.

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

PLEASE INITIAL DB

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

PLEASE INITIAL DB

Rental Facilities Department
[228-875-8665](tel:228-875-8665).

In case of emergency please call:
Stephen Glorioso [662-721-3873](tel:662-721-3873)

IMPORTANT NOTICE

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

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

Alcohol Served (Y/N)

E-SIGNATURE

Responsible Party's Signature

Date

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number



Ocean Springs Parks and Recreation
Stephen Glorioso, Director
400 Alice Street
Ocean Springs, MS 39564

Security Requirements for Event Rentals:

The list below consists of security companies whose business licenses and bonds are on file with the City of Ocean Springs Parks and Recreation Department. You **MUST** contact and select your security provider **from this list only**. The vendors provided below are in alphabetical order and not by any sort of preference.

The security contract is strictly between the renter and the selected security provider. The City of Ocean Springs is not a party to this agreement.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation Department no later than 30 days prior to your event. Failure to comply could result in the cancellation of your event as well as forfeiture of your deposit.

Proof of the signed agreement can be emailed to SStevenson@oceansprings-ms.gov.

1. Madison Security
Derrick Madison, owner
1805 34th Avenue
Gulfport, MS 39501
228-918-3663

2. Scarborough Security Systems
Winfred Scarborough, owner
3413 Washington Avenue, Suite B
Gulfport, MS 39507
228-254-0435

3. Swetman Security Service
Wendi Swetman, owner
180 Delauney Street
Biloxi, MS 39530
228-374-4528

Ocean Springs Greyhound Neon Army



Mayor Bobby Cox
Board of Alderman
City Of Ocean Springs
Parks and Recreation
1018 Porter Avenue
Ocean Springs, MS 39564

Mayor Cox,

On Behalf of the Greyhound Neon Army representing the Ocean Springs Cross Country and Track and Field Teams of Ocean Springs High and Middle schools, we respectfully request a waiver of all fees associated with the use of the Ocean Springs Civic Center with the exception of the administration fees for the 2026 OSHS/OSMS Track and Field Banquet on May 13-14, 2026.

We appreciate your consideration concerning this matter.

Thank you ,

Donald D. Bond
President
Greyhound Neon Army

Greyhound Neon Army Booster Club, 501(c)(3) tax exempt I.D. # 83-2231



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Harris, Project Manager
Allan Ladnier, Director of Public Works

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

Section: CONSENT AGENDA

Meeting Date: May 5, 2026

Jackson County Solid Waste Department is coordinating the annual county-wide Household Hazardous Waste Collection Day (HHWD) event scheduled for May 9, 2026, at the Conrad Mallette Multi-Purpose Arena in Vancleave.

The event provides residents an opportunity to safely dispose of household hazardous materials at no cost.

Historically, the event is funded through a combination of grant funding and municipal participation. Grant funds cover approximately 75% of disposal costs, with municipalities contributing a pro-rata share of the remaining 25%.

Jackson County has requested municipal participation in the 2026 HHWD event, including:

- Contribution of up to 25% of the municipal pro-rata share of event costs
- Provision of at least four (4) City employees to assist with the event

The event is scheduled for Saturday, May 9, 2026, from 8:00 a.m. to 12:00 p.m., with volunteers required to arrive early for setup and safety briefing.

Participation supports regional waste management efforts and provides a valuable service to City residents by ensuring proper disposal of hazardous materials.



JACKSON COUNTY BOARD OF SUPERVISORS SOLID WASTE DEPARTMENT

10501 SEAMAN RD VANCLEAVE, MS 39565 | P.O. BOX 998 | PASCAGOULA, MS 39568
OFFICE: 228-872-8340 | FAX: 228-872-8341

Via: SHarris@oceansprings-ms.gov
aladnier@oceansprings-ms.gov

March 4, 2026

City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39566-1800

Re: 2026 Spring Household Hazardous Waste Collection Day (HHWD)

To Whom it May Concern:

Spring is almost here, and residents of Jackson County have been inquiring about the County-wide Household Hazardous Waste Event ("Amnesty Day"). As per prior annual events, the County is seeking the municipalities' support in hosting a County-wide Household Hazardous Waste Event this spring. This year's event date is set for May 9, 2026, at the Conrad Mallette Multi-Purpose Arena, Ballpark Rd in Vancleave.

The 2025 cost the contractor charged for disposal was \$53,600.98. This figure includes the collection, packaging, and disposal of paints, oils, other aerosols and flammable solids, poison, corrosives, etc. It does not include the recycling of tires, white goods, and batteries. MDEQ grant monies covered 75% of the disposal costs and each municipality contributed a pro-rata share to make up the remaining 25%.

The 2025 event drew over 300 participants (vehicles) and we're anticipating an even larger crowd this year. As in previous years we are asking each municipality to provide (4) representatives to work at the event. I have attached a volunteer sheet and ask for your city's response by April 10, 2026.

As always, thank you for your participation in the Annual County-wide Household Hazardous Waste Collection Day. It is great when we can work together as a team for the good of Jackson County and its residents.

Respectfully yours,

A handwritten signature in blue ink that reads "Christa Brown".

Christa Brown
Solid Waste Manager



JACKSON COUNTY HOUSEHOLD HAZARDOUS WASTE COLLECTION DAY

ACCEPTABLE ITEMS

Aerosols, All Purpose Cleaners, Ammonia, Anti-Freeze, Automobile Cleaners, Batteries, Brake Fluid, Charcoal Lighter Fluid, Chlorine Bleach, Detergents, Disinfectants, Drain Opener, Furniture Polish, Gasoline, Glass Cleaner, Herbicides, Insecticides, Mothballs, Motor Oil, Oven Cleaner, Paint, Paint Thinner, Pesticides, Pool Chemicals, Rodent Poisons, Rubber Cement, Rug & Upholstery Cleaner, Scouring Powder, Silver Polish, Snail & Slug Killers, Toilet Bowl Cleaner, Transmission Fluid, Tub & Tile Cleaner, Turpentine, Varnish, Water Seal, Wood Finish

A One Day FREE

Proper Disposal Turn-in Event

Saturday

May 9, 2026

8 a.m. - 12 noon

Conrad Mallette

Multi-Purpose Arena

Ballpark Rd Vancleave



DO NOT BRING

**Explosive Materials,
Radioactive Materials,
PCB's, Medical Waste,
Syringes, Compressed
Cylinders, Electronic Waste
**NO CONTRACTORS
NO WASTE FROM
BUSINESSES****



Put Toxic Waste In Its Place

Household Hazardous Waste

Unused or leftover portions of products containing toxic chemicals. Any product which is labeled

CAUTION, POISONOUS, TOXIC, FLAMMABLE or CORROSIVE is considered a household hazardous waste.

A Safe Substitute

A safe alternative to a toxic product. Fact sheets are available to help you reduce the use of toxics and minimize health risks.

Legal Transportation

Leaving products in the original containers and making sure that the containers are sealed so that they will not leak. Transport containers in the trunk or in the back of the vehicle away from passengers.

**DO NOT TRANSPORT OVER 5 GALLONS
OR 50 POUNDS AT ONE TIME.**

Proper Disposal

Extremely Important

It is dangerous and illegal to discard hazardous household materials in the trash or down the drain. Instead; use up the product as intended or take to a household hazardous waste event.

The collection event is a community service funded by the MS Department of Environmental Quality in cooperation with the Jackson County Board of Supervisors, Municipalities and the Jackson County Solid Waste Department.



For More Information Call 228-872-8340 or visit <http://www.co.jackson.ms.us/departments/solid-waste/>

2026 Household Hazardous Waste Day Sign Up Sheet

May 9, 2026

8am-12pm

Name	Company/Department	Phone #	T-shirt Size

*Volunteers must be at least 21 years of age.

*Volunteers must be able to lift 25 pounds or more.

*Volunteers must wear shoes covering feet the day of the event.

*Volunteers must be 30 minutes early for safety meeting & help finish setting up.

5/5/2026 DOCKET OF CLAIMS

By Vendor Name



Ocean Springs, MS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04470 - ACE DATA STORAGE					
ACE DATA STORAGE	0203763	BULK SHRED	BULK SHRED	001-140-600-0600	2,000.00
Vendor 04470 - ACE DATA STORAGE Total:					2,000.00
Vendor: 03088 - ACTION DOOR CLOSER SERVICE					
ACTION DOOR CLOSER SERVICE 26-0129		MCOK ADA Door Entry Button	MCOK ADA Entry Button-8100 parallel	336-190-901-0000	2,445.00
ACTION DOOR CLOSER SERVICE 26-0129		MCOK ADA Door Entry Button	Labor - 2 men	336-190-901-0000	680.00
ACTION DOOR CLOSER SERVICE 26-0129		MCOK ADA Door Entry Button	Push Plate Kits 433 MHz 4-1/2 Square	336-190-901-0000	392.99
ACTION DOOR CLOSER SERVICE 26-0129		MCOK ADA Door Entry Button	Sensor#OA-FLEX Motion / Presense Sensor	336-190-901-0000	300.00
ACTION DOOR CLOSER SERVICE 26-0129		MCOK ADA Door Entry Button	Super Scan / Super Scan I	336-190-901-0000	270.00
ACTION DOOR CLOSER SERVICE 26-0129		MCOK ADA Door Entry Button	Freight	336-190-901-0000	80.00
ACTION DOOR CLOSER SERVICE 26-0129		MCOK ADA Door Entry Button	Lock Out Relay BEA, INC,10LE-21 Relay for Super Sc	336-190-901-0000	60.00
Vendor 03088 - ACTION DOOR CLOSER SERVICE Total:					4,227.99
Vendor: 01328 - ADAM JOHNSON					
ADAM JOHNSON	INV0035647	EMT RECERTIFICATION FEE	EMT RECERTIFICATION FEE	001-260-605-0607	25.00
Vendor 01328 - ADAM JOHNSON Total:					25.00
Vendor: 038101 - ADAM MEADOWS					
ADAM MEADOWS	INV0035605	LOBBY SUPPORT APRIL 2026	LOBBY SUPPORT APRIL 2026	001-196-688-0000	275.00
Vendor 038101 - ADAM MEADOWS Total:					275.00
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	5523683096	Cylinder Rental	Cylinder Rental	001-350-635-0000	1,341.67
		Acetylene/Argon/OxygenFeb26-Sept26	Acetylene/Argon/OxygenOct24-Sept25		
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					1,341.67
Vendor: 036421 - ALL AMERICAN BOOT MFG. INC					
ALL AMERICAN BOOT MFG. INC 41825		Motor Boots For Traffi...	AA905 Buckle Top/Lace Front	001-200-535-0531	1,250.00
Vendor 036421 - ALL AMERICAN BOOT MFG. INC Total:					1,250.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1LMW-HQ9Q-CNFX	Scale Ruler Set & Stopwatches	2 Pack Digital Stopwatch timer	001-260-500-0000	15.19
AMAZON CAPITAL SERVICES	1LMW-HQ9Q-CNFX	Scale Ruler Set & Stopwatches	Biaungdo 3 Pack Scale Ruler Set	001-260-500-0000	10.79
AMAZON CAPITAL SERVICES	1WWC-YJY9-D1W6	Mattress Protectors and AA Batteries	Amazon Basics AAA Batteries (pack of 20)	001-260-560-0000	7.99
AMAZON CAPITAL SERVICES	1WWC-YJY9-D1W6	Mattress Protectors and AA Batteries	Amazon Basics AA Batteries (pack of 20)	001-260-560-0000	9.99
AMAZON CAPITAL SERVICES	1WWC-YJY9-D1W6	Mattress Protectors and AA Batteries	Energizer AA Alkaline Batteries (32 count)	001-260-560-0000	39.90
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	12 PACK MUG	001-120-552-0000	6.00
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	24 PACK 1OZ VEGGIE STRAWS	001-120-552-0000	22.37
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	30 PACK OF FAMOUS AMOS COOKIES	001-120-552-0000	11.98
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	18 COUNT 1OZ DOTS PRETZELS	001-120-552-0000	9.97
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	12 PACK SPRITE	001-120-552-0000	8.42
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	12 PACK OF DR PEPPER	001-120-552-0000	7.99
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	40 PACK OF WELCH FRUIT SNACKS	001-120-552-0000	7.78

5/5/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17FL-4X9Y-77D4	MAYORS YOUTH COUNCIL EVENT SUPPLIES	12 PACK OF COKE	001-120-552-0000	6.67
AMAZON CAPITAL SERVICES	1GM9-JL7F-KK7QH	theater -body pack transmitter and replacement mic	Shure RPW112 Replacement Microphone	001-196-560-0000	130.00
AMAZON CAPITAL SERVICES	1GM9-JL7F-KK7QH	theater -body pack transmitter and replacement mic	Phenyx Pro Wireless Bodypack Transmitter, UHF Bod	001-196-560-0000	49.99
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					345.03
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	178060	COURT COLLECTION FEES MARCH 2026	COURT COLLECTION FEES MARCH 2026	001-001-130-0053	645.50
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					645.50
Vendor: 038761 - ANNALYNN MCCARTHY					
ANNALYNN MCCARTHY	INV0035646	GRAPHIC DESIGN WORK 2/17 - 4/21	WEBSITE WORK 4/2 - 4/28	001-196-688-0000	363.00
ANNALYNN MCCARTHY	INV0035646	GRAPHIC DESIGN WORK 2/17 - 4/21	GRAPHIC DESIGN WORK 2/17 - 4/21	001-196-688-0000	320.00
Vendor 038761 - ANNALYNN MCCARTHY Total:					683.00
Vendor: 05742 - AT&T					
AT&T	INV0035461	PD BACKUP LINE 4/11 - 5/10	PD BACKUP LINE 4/11 - 5/10	001-200-612-0000	39.79
Vendor 05742 - AT&T Total:					39.79
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS...	330828	Repair Parts for #121 Debris Truck	PAI VIOF Steering Pump #121	001-301-563-0000	578.50
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					578.50
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216954946	Replacement Batteries for PW vehicles & Equipment	31P-B ProPower Plus / Battery	001-301-563-0000	158.07
AUTOZONE PARTS, INC	00216954946	Replacement Batteries for PW vehicles & Equipment	27DC-DL Duralast / Marine Battery	001-301-563-0000	127.99
AUTOZONE PARTS, INC	00216954946	Replacement Batteries for PW vehicles & Equipment	31-950 ProPower Plus / Battery	001-301-563-0000	474.21
AUTOZONE PARTS, INC	00216954946	Replacement Batteries for PW vehicles & Equipment	65-DLG ProPower Ultra / Battery	001-301-563-0000	170.99
AUTOZONE PARTS, INC	00216954946	Replacement Batteries for PW vehicles & Equipment	65-DLG ProPower Ultra / Battery	401-750-563-0000	512.97
AUTOZONE PARTS, INC	00216954946	Replacement Batteries for PW vehicles & Equipment	U1R-3 Battery Installation / Battery	401-750-563-0000	65.99
AUTOZONE PARTS, INC	00216954946	Replacement Batteries for PW vehicles & Equipment	U1R-3 Battery Installation / Battery	401-751-563-0000	65.99
Vendor 06158 - AUTOZONE PARTS, INC Total:					1,576.21
Vendor: 04939 - BADGEPASS, INC.					
BADGEPASS, INC.	INV138055	Prox and PVC Cards - Keyscan	3010 Prox Card, 26-bit Format H10301	001-200-560-0000	600.00
BADGEPASS, INC.	INV138055	Prox and PVC Cards - Keyscan	BIM031001 BadgePass PVC Cards	001-200-560-0000	53.00
Vendor 04939 - BADGEPASS, INC. Total:					653.00
Vendor: 035601 - BAGWELL TRUCK AND EQUIPMENT REPAIR INC					
BAGWELL TRUCK AND EQUIP...	03395	Diagnose & Repair (Regen Issue) Debris #122	Diagnose & Repair (Regen Issue) Debris #122	401-320-630-0000	340.00
Vendor 035601 - BAGWELL TRUCK AND EQUIPMENT REPAIR INC Total:					340.00
Vendor: 039551 - BANNO LIGHTING					
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	3 wires 4 feet track with double end cap-white	336-190-901-0000	3,770.00
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	ZOOM-single circuit, white for 120v	336-190-901-0000	16,380.00
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	3 wires single circuit live-end connector white	336-190-901-0000	64.00
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	US Zoom Filters - White	336-190-901-0000	1,240.00
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	FREIGHT CHARGE	336-190-901-0000	625.00

5/5/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	e wires single circuit mini Joiner white	336-190-901-0000	504.00
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	3 wire single circuit L Connectors (White)	336-190-901-0000	132.00
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	MCOK Museum:US30W CCT adj track light, wh	336-190-901-0000	7,030.00
BANNO LIGHTING	INV-0688	MCOK: Museum Track Lights	T Joiner, Single Circuit, White, Type B	336-190-901-0000	64.00
Vendor 039551 - BANNO LIGHTING Total:					29,809.00
Vendor: 038331 - BFA OF LOUISIANA					
BFA OF LOUISIANA	P0590507	Structural Turnout Gear	Structural Turnout Gear Coats	001-260-551-0000	8,929.05
BFA OF LOUISIANA	P0590507	Structural Turnout Gear	Structural Turnout Gear- Pants	001-260-551-0000	6,590.03
Vendor 038331 - BFA OF LOUISIANA Total:					15,519.08
Vendor: 039301 - BRIAN THOMPSON					
BRIAN THOMPSON	INV0035446	SPRING BASKETBALL REFEREE 4/1 - 4/14	SPRING BASKETBALL REFEREE 4/1 - 4/14	001-550-688-0000	175.00
BRIAN THOMPSON	INV0035658	SPRING BASKETBALL REFEREE 4/15 - 4/30	SPRING BASKETBALL REFEREE 4/15 - 4/30	001-550-688-0000	805.00
Vendor 039301 - BRIAN THOMPSON Total:					980.00
Vendor: 03550 - BRYAN, NELSON, SCHROEDER,CASTIGLIOLA					
BRYAN, NELSON, SCHROEDER...	18497	LITIGATION APRIL 2026 - DANTIN BRUCE DEVELOPMENT	LITIGATION APRIL 2026 - DANTIN BRUCE DEVELOPMENT	001-120-600-0603	5,334.05
Vendor 03550 - BRYAN, NELSON, SCHROEDER,CASTIGLIOLA Total:					5,334.05
Vendor: 039801 - BRYCE NETTLES					
BRYCE NETTLES	R00465177	FORT MAUREPAS RENTAL DEPOSIT REFUND	FORT MAUREPAS RENTAL DEPOSIT REFUND	001-001-108-0000	250.00
Vendor 039801 - BRYCE NETTLES Total:					250.00
Vendor: 05134 - C & H CONSTRUCTION SERVICES, LLC					
C & H CONSTRUCTION SERVIC...	INV837	Gov.St Guardrail - Site 1	GovSRail-Site1: Remove End Anchor	336-190-901-0000	200.00
C & H CONSTRUCTION SERVIC...	INV837	Gov.St Guardrail - Site 1	Guardrail End Anchor, Type 20 Series (MASH)	336-190-901-0000	2,550.00
C & H CONSTRUCTION SERVIC...	INV838	Gov.St.Guardrail Repair - Site 2	Traffic Control	336-190-901-0000	2,200.00
C & H CONSTRUCTION SERVIC...	INV838	Gov.St.Guardrail Repair - Site 2	GovStGuardrail Site 2: Remove End Anchor (all type)	336-190-901-0000	200.00
C & H CONSTRUCTION SERVIC...	INV838	Gov.St.Guardrail Repair - Site 2	Guardrail End Anchor, Type 20 Series (MASH)	336-190-901-0000	2,550.00
Vendor 05134 - C & H CONSTRUCTION SERVICES, LLC Total:					7,700.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100446222.002	Repair Parts Fire Hydrants Holcomb/Jamez Service	LOWER ROD/LOWER STEM (2'6 BURY) 5 1/4" #129 M&H HY	401-750-571-0000	136.94
CENTRAL PIPE SUPPLY, INC.	S100446222.002	Repair Parts Fire Hydrants Holcomb/Jamez Service	M&H 3/8" X 2 1/2" CLEVIS PIN #201199	401-750-571-0000	33.76
CENTRAL PIPE SUPPLY, INC.	S100446222.002	Repair Parts Fire Hydrants Holcomb/Jamez Service	RETAINING CLIP #201198	401-750-571-0000	13.92
CENTRAL PIPE SUPPLY, INC.	S100446222.002	Repair Parts Fire Hydrants Holcomb/Jamez Service	UPPER ROD ASSEMBLY #554331 FOR M&H #129 5 1/4" "OL	401-750-571-0000	264.96
CENTRAL PIPE SUPPLY, INC.	S100446222.002	Repair Parts Fire Hydrants Holcomb/Jamez Service	LOWER ROD/LOWER STEM (3' BURY)5 1/4" #129 M&H HYD	401-750-571-0000	156.00
CENTRAL PIPE SUPPLY, INC.	S100446222.002	Repair Parts Fire Hydrants Holcomb/Jamez Service	M&H 129 MAIN VALVE RUBBER / SEAT #224011	401-750-571-0000	98.25
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	PVC S/W SDR-35 22 1/2 ELL 4" P1704	401-751-571-0000	61.40
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	PVC S/W SDR-35 CAP 4" P1604	401-751-571-0000	64.80
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	RUBBER FERNCO COUPLING PVC X PVC 6"	401-751-571-0000	78.60
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	PVC S/W SDR-35 45 ELL 4" P504	401-751-571-0000	83.85
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	PVC S/W SDR-35 45 ELL 6" P506	401-751-571-0000	154.28

5/5/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	RECTORSEAL PVC CEMENT CLEAR 1 QT	401-751-571-0000	171.72
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	RUBBER FERNCO COUPLING PVC X PVC 4"	401-751-571-0000	184.00
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	PVC S/W SDR-35 CAP 6" P1606	401-751-571-0000	236.80
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	RECTORSEAL PIPE DOPE #5 1 PT #25431	401-751-571-0000	276.50
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	66" GREEN MARKER "SEWER PIPELINE"	401-751-571-0000	729.00
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	RECTORSEAL PVC PRIMER PURPLE 1 QT	401-751-571-0000	160.08
CENTRAL PIPE SUPPLY, INC.	S100442381.001	Sewer Main & Repair parts	PVC S/W SDR-35 90 ELL 4" P204	401-751-571-0000	130.00
CENTRAL PIPE SUPPLY, INC.	S100442381.002	Sewer Main & Repair parts	PINT FLUORESCENT FLT YELLOW/GREEN	401-751-571-0000	108.88
CENTRAL PIPE SUPPLY, INC.	S100447394.001	HANDHELD PIPE LOCATOR-	MAGNETOMATIC HANDHELD PIPE LOCATOR #PP816	401-750-548-0000	75.15
CENTRAL PIPE SUPPLY, INC.	S100442381.003	Sewer Main & Repair parts	PVC S/W SDR-35 45 ELL 6" P506	401-751-571-0000	66.12
CENTRAL PIPE SUPPLY, INC.	S100442381.003	Sewer Main & Repair parts	SIGMA #RMB132412NSW-W 13" X 24" X12"	401-751-571-0000	862.20
CENTRAL PIPE SUPPLY, INC.	S100442381.003	Sewer Main & Repair parts	SIGMA #N1324GRNSEW 13" X 24" HDPE	401-751-571-0000	1,074.40
CENTRAL PIPE SUPPLY, INC.	S100442381.003	Sewer Main & Repair parts	RUBBER FERNCO COUPLING PVC X PVC 6"	401-751-571-0000	314.40
CENTRAL PIPE SUPPLY, INC.	S100442381.004	Sewer Main & Repair parts	PIPE LUBE GALLON (STANDARD) 8#	401-751-571-0000	127.50
CENTRAL PIPE SUPPLY, INC.	S100446222.003	Repair Parts Fire Hydrants Holcomb/Jamez Service	FORD #S71-206 BRASS SERVICE SADDLE 2.38" X 1 1/2"	401-750-571-0000	91.81
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					5,755.32
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030295959-02	Electrical Repair Parts - Downtown	EAG S21-SP ANGL PLUG-NM14-30P&50P	001-301-563-0000	29.31
CHANCELLOR, INC.	030296583-01	ELECTRICAL PARTS FOR OUTDOOR LIGHTS	PNS L620-P TURNLOK PLUG	001-196-563-0000	22.57
CHANCELLOR, INC.	030296585-01	ELECTRICAL OUTLETS FOR OUTDOOR LIGHTS	ORI ON-50 1/2 ZINC OFFSET NIPPLE	001-196-563-0000	2.64
CHANCELLOR, INC.	030296585-01	ELECTRICAL OUTLETS FOR OUTDOOR LIGHTS	ORI IB50-3 WP GRY 1G OUTLET BOX	001-196-563-0000	6.06
CHANCELLOR, INC.	030296585-01	ELECTRICAL OUTLETS FOR OUTDOOR LIGHTS	TOP WCIU1VM 7IN IN-USE COVER	001-196-563-0000	42.00
CHANCELLOR, INC.	030296585-01	ELECTRICAL OUTLETS FOR OUTDOOR LIGHTS	PNS L62OR PNS SPECIAL	001-196-563-0000	26.36
CHANCELLOR, INC.	030296680-01	ELECTRICAL OUTLETS FOR OUTDOOR LIGHTS	PNS L62OR PNS SPECIAL	001-196-563-0000	26.36
Vendor 05654 - CHANCELLOR, INC. Total:					155.30
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9562618	(Citraflow)Drain Maintenance Agreement Oct25-Sep26	Citraflow(Drain Maintenance Agreement)Oct25-Sept26	401-751-543-0000	3,622.80
CHEMSEARCH	9591426	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,436.76
CHEMSEARCH	9595179	CHEETAH PRO WEED Killer for city wide use	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,180.95
CHEMSEARCH	9599940	(Citraflow)Drain Maintenance Agreement Oct25-Sep26	Citraflow(Drain Maintenance Agreement)Oct25-Sept26	401-751-543-0000	3,622.80
Vendor 00326 - CHEMSEARCH Total:					13,863.31
Vendor: 06156 - COAST ELEVATORS					
COAST ELEVATORS	25-105	ROUTINE MONTHLY ELEVATOR MAINTENANCE	ROUTINE MONTHLY ELEVATOR MAINTENANCE	001-196-630-0000	341.37
Vendor 06156 - COAST ELEVATORS Total:					341.37

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS03715813	PW Waterline Materials	PW Waterline: 6x4 Smith Blair SS Tapping Sleeve Fl	336-190-901-0000	1,407.50
CONSOLIDATED PIPE & SUPPL...	MS03717118	Sewer Stakes for marking Sewer lines	50-6600-00005	401-751-560-0000	500.00
CONSOLIDATED PIPE & SUPPL...	MS03717421	CITY HALL WATER WELL	MJ GASKET DOM	401-750-924-0910	50.00
CONSOLIDATED PIPE & SUPPL...	MS03717421	CITY HALL WATER WELL	CARBON STEEL T HEAD BOLT W NUT IMP	401-750-924-0910	120.00
CONSOLIDATED PIPE & SUPPL...	MS03717421	CITY HALL WATER WELL	2010PV OVC RESTRAINT DOM	401-750-924-0910	593.75
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					2,671.25
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE ...	104887	Repair Part s for Sewer Vac Con	620-0216 CYLINDER-BOOM LIFT	401-751-563-0000	924.21
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					924.21
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPMEN...	CT39486	Repair Parts for #185 Side Hung Tractor	1 CAS 84214478 Switch	001-301-563-0000	298.30
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					298.30
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Conley Sidewalk panels 20' section of sidewalk	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Cabildo PI Sidewalk panels Damaged sidewalk 75 ft	001-301-903-0912	2,250.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Cumberland/Bristol 8x4 inlet and top	001-352-906-0000	800.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Conley 8x4 Inlet lid	001-352-906-0000	800.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Cabildo PI Revamping and inlet catch basin	001-352-906-0000	800.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Cumberland/Londonderry Type 3A Curb	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Cumberland/Bristol Type 3A Curb	001-352-906-0000	200.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	Cumberland/Londonderry 12x4 inlet and lid	001-352-906-0000	1,000.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	3602 Dijon Ave Road Panels	100-301-630-0000	6,174.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	3602 Dijon Ave replace driveway 5x18 New Concrete	401-750-924-0910	600.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	3602 Dijon Ave Remove & replace driveway 5x18 DEMO	401-750-924-0910	140.00
DELTA CONSTRUCTION, INC.	20250076	Concrete Work @Multiple Locations (5)	3602 Dijon Ave replace driveway 5x18 Wire Mesh	401-750-924-0910	54.00
DELTA CONSTRUCTION, INC.	2026004	Government and kotzum Ave. Rework corner catch bas	Intersection of Bower Ave ad Bellande Ave	001-352-906-0000	1,200.00
DELTA CONSTRUCTION, INC.	2026004	Government and kotzum Ave. Rework corner catch bas	Intersection of Bower Ave and Russell Ave	001-352-906-0000	2,400.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					17,418.00
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0035623	SOCIAL MEDIA 4/7 - 4/24	SOCIAL MEDIA 4/7 - 4/24	001-196-610-0000	195.00
Vendor 030991 - DEVIN CARTER Total:					195.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	4.8.26	Remove Pine OS Rd & Porter	Remove 2 Pine Trees OS Rd & 1 Water Oak Porter Ave	001-301-689-0000	3,800.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					3,800.00
Vendor: 039751 - DWANE REED					
DWANE REED	INV0035466	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	105.00
DWANE REED	INV0035467	WINTER BASKETBALL REFEREE 2/25 - 3/12	WINTER BASKETBALL REFEREE 2/25 - 3/12	001-550-688-0000	105.00
Vendor 039751 - DWANE REED Total:					210.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	31473	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.	50475	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	001-301-525-0000	3,641.93
EAGLE ENERGY INC.	50475	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	401-750-525-0000	2,427.95
EAGLE ENERGY INC.	50478	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	001-301-525-0000	2,573.68
EAGLE ENERGY INC.	50478	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026	401-750-525-0000	1,715.78
EAGLE ENERGY INC.	50580	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	7,318.88
Vendor 05394 - EAGLE ENERGY INC. Total:					17,678.22
Vendor: 038301 - ECO COMMERCIAL ROOFING, LLC					
ECO COMMERCIAL ROOFING, ...	1505	Dewey Roof Repairs	DEWEY Roof - Silicone Restoration	336-190-901-0000	36,000.00
Vendor 038301 - ECO COMMERCIAL ROOFING, LLC Total:					36,000.00
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0090335	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	293.75
FRASIER'S NURSERY, INC	0090462	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	124.25
FRASIER'S NURSERY, INC	0090479	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	253.55
FRASIER'S NURSERY, INC	0090457	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	211.00
FRASIER'S NURSERY, INC	0090518	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	356.50
FRASIER'S NURSERY, INC	INV0035582	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	135.50
Vendor 00428 - FRASIER'S NURSERY, INC Total:					1,374.55
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0035612	SPECIAL EVENT COORDINATOR MAY 2026	SPECIAL EVENT COORDINATOR MAY 2026	010-140-600-0600	208.34
Vendor 06224 - FRED G CODY JR Total:					208.34
Vendor: 036571 - GABE SHABAZZ					
GABE SHABAZZ	INV0035447	SPRING BASKETBALL REFEREE 4/1 - 4/14	SPRING BASKETBALL REFEREE 4/1 - 4/14	001-550-688-0000	70.00
Vendor 036571 - GABE SHABAZZ Total:					70.00
Vendor: 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC					
GEOGRAPHIC COMPUTER TEC...	6818	ADDRESS POINT UPDATES MOSELY AVE	ADDRESS POINT UPDATES MOSELY AVE	001-190-602-0000	617.50
Vendor 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC Total:					617.50
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane OPERATOR (32 HRS @ \$42/HR)	401-751-923-0908	4,662.00
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane LABORERS (48 HRS @ \$35/HR)	401-751-923-0908	6,352.50
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane GANG TRUCK (16 HRS @ \$30/HR)	401-751-923-0908	1,695.00
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane TDM DUMP TRK (16 HRS @ \$30/HR)	401-751-923-0908	1,380.00
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane PICKUP TRUCK (16 HRS @ \$20/HR)	401-751-923-0908	1,130.00
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane FOREMAN (16 HRS @ \$47/HR)	401-751-923-0908	2,655.50
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane Med Trk Excavator (16hr @ \$40)	401-751-923-0908	1,940.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	@137 Wateredge Lane MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2026.9	Repair Manhole @137 Wateredge Lane	TRENCH BOX	401-751-923-0908	912.50
Vendor 02624 - GRAHAM CONSTRUCTION Total:					21,202.50
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	4.26.26	Electrical Work City wide	3-28-26 Miner's Power (food Court) (3HRS)	001-301-630-0000	195.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	4-24-26 Marshall Park Lighting (4.5 HRS)	001-301-630-0000	292.50
GT INSTRUMENTS	4.26.26	Electrical Work City wide	3-27-26 Miner's Hookup Vendor (food Court) (4HRS)	001-301-630-0000	260.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	4-15-26 Mary C Electrical (3HRS)	001-301-630-0000	195.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	3-29-26 Miner's Unhook (food Court) (3HRS)	001-301-630-0000	195.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	3-27-26 Miner's Power (food Court) (3HRS)	001-301-630-0000	195.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	4-2-26 Halstead Well (3HRS)	401-750-630-0000	195.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	4-8-26 Halstead Well (3HRS)	401-750-630-0000	195.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	3-26-26 Handy Well Coast Chlorinator (3HRS)	401-750-630-0000	195.00
GT INSTRUMENTS	4.26.26	Electrical Work City wide	4-26-26 Halstead Well (4.5 HRS)	401-750-630-0000	292.50
Vendor 01819 - GT INSTRUMENTS Total:					2,210.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..371000-0		Janitorial And Office Supplies	Round Magnets (30 pack)	001-260-500-0000	6.41
GULF COAST BUSINESS SUPPLY..371000-0		Janitorial And Office Supplies	Pushpins (box of 100)	001-260-500-0000	4.96
GULF COAST BUSINESS SUPPLY..371000-0		Janitorial And Office Supplies	Genuine Joe Paper Towels (carton of 16)	001-260-510-0000	68.16
GULF COAST BUSINESS SUPPLY..371000-0		Janitorial And Office Supplies	Lysol Toilet Cleaner (case of 9)	001-260-510-0000	28.66
GULF COAST BUSINESS SUPPLY..371000-1		Janitorial And Office Supplies	All-purpose Foaming Cleaner (case of 12)	001-260-510-0000	52.08
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					160.27
Vendor: 05666 - GULF COAST SILK SCREENING					
GULF COAST SILK SCREENING	1208701	summer camp drawstring bags	Tri-Colored Mesh Pocket drawstring backpacks	001-550-540-0540	433.00
GULF COAST SILK SCREENING	1208702	summer camp staff and camper shirts	Gildan softstyle camper t-shirts YXS-YL	001-550-540-0540	2,397.68
GULF COAST SILK SCREENING	1208702	summer camp staff and camper shirts	Gildan softstyle t-shirt 64000 staff shirts AS-AXL	001-550-540-0540	724.88
GULF COAST SILK SCREENING	1208702	summer camp staff and camper shirts	Gildan softstyle t-shirt 64000 size 2X-3X	001-550-540-0540	279.16
GULF COAST SILK SCREENING	1208702	summer camp staff and camper shirts	Gildan softstyle camper t-shirts AS-AM	001-550-540-0540	390.32
Vendor 05666 - GULF COAST SILK SCREENING Total:					4,225.04
Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC					
GULF HYDRAULICS & PNEUM...	198575	Diagnose & Repair Debris Truck #124	Diagnose & Repair Debris Truck #124	401-320-630-0000	247.86
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					247.86
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	25-4142	Stakes for no parking signs	Stakes for no parking signs	010-140-566-0000	150.00
IMAGES GALORE SIGNS LLC	25-4202	NO PARKING SIGNS FOR PD	STAKES	010-140-566-0000	225.00
IMAGES GALORE SIGNS LLC	25-4202	NO PARKING SIGNS FOR PD	DOUBLE SIDED "NO PARKING AFTER 3:30AM" SIGNS	010-140-566-0000	475.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					850.00
Vendor: 05387 - INTERNATIONAL CODE COUNCIL					
INTERNATIONAL CODE COUNC..	102212948	International Codes Council	2024 IFC Significant Changes (Online Seminar)	001-260-605-0607	165.00
Vendor 05387 - INTERNATIONAL CODE COUNCIL Total:					165.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3397	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 ...	INV0035648	MONTHLY BUDGETED ALLOCATION MAY 2026	MONTHLY BUDGETED ALLOCATION MAY 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, ...	7496465	SERVICE CITY-OWNED PORTABLE TOILETS	END OF ALICE ST 3/13 - 4/3	401-320-688-0000	120.00
					Vendor 038141 - JOE'S SEPTIC CONTRACTORS, INC Total:
					120.00
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0035448	SPRING BASKETBALL REFEREE 4/1 - 4/14	SPRING BASKETBALL REFEREE 4/1 - 4/14	001-550-688-0000	210.00
JON THOMAS	INV0035657	SPRING BASKETBALL REFEREE 4/15 - 4/30	SPRING BASKETBALL REFEREE 4/15 - 4/30	001-550-688-0000	595.00
					Vendor 02295 - JON THOMAS Total:
					805.00
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	4.28.26	Generator repair & reconnect @LS #88 Helmers	Reconnecting existing generator & testing LS #88	401-751-630-0000	345.00
					Vendor 00476 - K & R SERVICES INC Total:
					345.00
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S48480558.001	Standard round valve cover	IRRIGATION VALVE HEADS	001-550-563-0000	10.48
KEELING COMPANY	S48480558.001	Standard round valve cover	Irrigation valve cover 9.5 inch	001-550-563-0000	120.26
					Vendor 03091 - KEELING COMPANY Total:
					130.74
Vendor: 037061 - LIONEL TURNER					
LIONEL TURNER	INV0035449	SPRING BASKETBALL REFEREE 4/1 - 4/14	SPRING BASKETBALL REFEREE 4/1 - 4/14	001-550-688-0000	210.00
LIONEL TURNER	INV0035655	SPRING BASKETBALL REFEREE 4/15 - 4/29	SPRING BASKETBALL REFEREE 4/15 - 4/30	001-550-688-0000	105.00
					Vendor 037061 - LIONEL TURNER Total:
					315.00
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	971836	Magnetic welding corners	Forney welding magnet (pack of 5)	001-550-548-0000	64.48
LOWE'S HOME CENTERS INC	972309	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	387.55
LOWE'S HOME CENTERS INC	994376	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	207.90
LOWE'S HOME CENTERS INC	999406	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	310.76
LOWE'S HOME CENTERS INC	988812	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	640.92
LOWE'S HOME CENTERS INC	991610	Plant/Landscape Material City Wide	Plant/Landscape material City Wide	001-353-546-0000	447.69
					Vendor 00510 - LOWE'S HOME CENTERS INC Total:
					2,059.30
Vendor: 036441 - MAGNOLIA REPAIR SERVICES LLC					
MAGNOLIA REPAIR SERVICES ...	260291M	Lift station 5 Hp motor repair	Electric Motor Repair Reliance 5 HP 1200 RPM Subme	401-751-630-0000	3,962.00
MAGNOLIA REPAIR SERVICES ...	260432M	Well Pump Motor Repair for Halstead	U.S Motors 100 HP Hollow Shaft Pump Motor	401-750-630-0000	1,247.00
					Vendor 036441 - MAGNOLIA REPAIR SERVICES LLC Total:
					5,209.00
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0035620	NAVY COMMISSION 3/26/26	NAVY COMMISSION 3/26/26	001-196-108-0000	100.00
					Vendor 06315 - MASON HOLLAND Total:
					100.00
Vendor: 003128 - MASSETT SUPPLY COMPANY INC.					
MASSETT SUPPLY COMPANY I...	866610	REPAIR PARTS SEWER 35	203740 TEM SWITCH	401-751-563-0000	50.73
MASSETT SUPPLY COMPANY I...	866613	REPAIR PARTS STREETS BOOMTRUCK 126	3231 FIL FUEL FIL	001-301-563-0000	35.69

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MASSETT SUPPLY COMPANY I...	866613	REPAIR PARTS STREETS BOOMTRUCK 126	6870 FIL AIR FILTER	001-301-563-0000	68.14
MASSETT SUPPLY COMPANY I...	866806	Repair parts Drainage #34	2693855 Steering tie Rod End	001-352-563-0000	65.46
MASSETT SUPPLY COMPANY I...	866806	Repair parts Drainage #34	2693855 Steering tie Rod End	001-352-563-0000	65.46
MASSETT SUPPLY COMPANY I...	867181	REPAIR PARTS- SEWER TRUCK 22	7060 FIL NAPAGOLD OIL FILTER	401-751-563-0000	5.45
MASSETT SUPPLY COMPANY I...	867181	REPAIR PARTS- SEWER TRUCK 22	2488FR FIL NAPA AIR FILTER	401-751-563-0000	19.94
MASSETT SUPPLY COMPANY I...	867235	REPAIR PARTS MAINTENANCE 96	80617E NPS PS HOSE	001-351-560-0000	53.64
MASSETT SUPPLY COMPANY I...	867235	REPAIR PARTS MAINTENANCE 96	76625 POWER STEERING RETURN HOSE OEM	001-351-563-0000	27.36
MASSETT SUPPLY COMPANY I...	867516	REPAIR PARTS-STREETS TRAILER	23024 CURT TRFAILER HITCH LOCK	001-301-563-0000	25.79
MASSETT SUPPLY COMPANY I...	867661	REPAIR PARTS STREET LAWN MOWER 7	257340 NBH V BELT	001-301-563-0000	22.25
MASSETT SUPPLY COMPANY I...	867687	REPAIR PARTS STREETS TRAILER 13	75200 NOL NAPA PREMIUM PERFORMANCE DEXRON III/ME	001-301-563-0000	78.96
MASSETT SUPPLY COMPANY I...	867813	REPAIR PARTS WATER CHAINSAW 35	784577 NW BUTT CONNECTOR	401-750-563-0000	5.31
MASSETT SUPPLY COMPANY I...	867878	REPAIR PARTS DRAINAGE TRUCK 111	2011 Freightliner M2-106 8.3 L 505 CID L6 Cummins	001-352-563-0000	85.59
MASSETT SUPPLY COMPANY I...	868014	REPAIR PARTS STREETS WEEDEATER 9	784354 NW SNAP TERMINA	001-301-563-0000	3.23
MASSETT SUPPLY COMPANY I...	868083	REPAIR PARTS FOR STREETS	1EXT NAF EXT ANTIFREEZE	001-301-563-0000	221.88
MASSETT SUPPLY COMPANY I...	868083	REPAIR PARTS FOR STREETS	728249 NW BATTTCABLE TERMINAL	001-301-563-0000	7.75
MASSETT SUPPLY COMPANY I...	868297	REPAIR PARTS STREET GATOR	H174 NBH F L HOSE	001-301-563-0000	5.70
MASSETT SUPPLY COMPANY I...	868332	REPAIR PARTS STREETS 183 SIDE ARM TRACTOR	60191 FNY FLAP WHEEL	001-301-563-0000	6.99
MASSETT SUPPLY COMPANY I...	868332	REPAIR PARTS STREETS 183 SIDE ARM TRACTOR	19776 MMM P400J UTILITY ROLL	001-301-563-0000	40.54
MASSETT SUPPLY COMPANY I...	868451	REPAIR PARTS STREETS BOOMTRUCK 124	7182 FIL OIL FILTER	001-301-563-0000	13.20
MASSETT SUPPLY COMPANY I...	868451	REPAIR PARTS STREETS BOOMTRUCK 124	3966 FIL NAPAGOLD FUEL FILTER	001-301-563-0000	20.84
MASSETT SUPPLY COMPANY I...	868519	REPAIR PARTS FOR PW TRAILER 4	2032BP2 BK ENR ELECT BATTERY	001-301-563-0000	58.45
MASSETT SUPPLY COMPANY I...	868519	REPAIR PARTS FOR PW TRAILER 4	9848 BAT 3YR WTY BAT	001-301-563-0000	207.62
MASSETT SUPPLY COMPANY I...	868578	REPAIR PARTS STREETS MOWER 9	19612 PU starter	001-301-563-0000	136.36
MASSETT SUPPLY COMPANY I...	868687	REPAIR PARTS STOCK FOR CENTRAL SHOP	785905 NW BATTERY CABLE LUG	001-350-563-0000	1.97
MASSETT SUPPLY COMPANY I...	868689	REPAIR PARTS FOR NUMBER 37 TRUCK	200906 FIL NAPA AIR FILTER	401-751-563-0000	23.80
Vendor 003128 - MASSETT SUPPLY COMPANY INC. Total:					1,358.10

Vendor: 01393 - MICRO METHODS, INC.

MICRO METHODS, INC.	2604281-448	Water sample testing as needed 12/25-9/26	Water sample testing as needed 10/25-9/26	401-750-630-0000	100.00
Vendor 01393 - MICRO METHODS, INC. Total:					100.00

Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.

MID SOUTH UNIFORM & SUPP...	666423	Hi Viz Event Shirts	CS423 SS Cornerstone Polo	001-200-535-0531	259.92
MID SOUTH UNIFORM & SUPP...	666423	Hi Viz Event Shirts	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	666424	Name Plate For Uniform	169P Name Plate Torries	001-200-535-0531	26.32
MID SOUTH UNIFORM & SUPP...	666425	Hi viz Event Shirts	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	666425	Kestner/Parker/Morvant/Mam			
MID SOUTH UNIFORM & SUPP...	666425	Hi viz Event Shirts	CS423 SS Cornerstone Polo Hi	001-200-535-0531	162.45
MID SOUTH UNIFORM & SUPP...	666425	Kestner/Parker/Morvant/Mam	Viz		
MID SOUTH UNIFORM & SUPP...	666426	Uniform Pants Wanhalla	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	666426	Uniform Pants Wanhalla	866611 Covert Tactical Pant	001-200-535-0531	183.14
MID SOUTH UNIFORM & SUPP...	666426	Uniform Pants Wanhalla	900BOXL Tie Clip On	001-200-535-0531	8.82

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Sew on patches	001-200-535-0531	24.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	1870CRFDEP Raincoat Johnson	001-200-535-0531	43.56
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	1870CRFPOL Raincoat Rainbolt	001-200-535-0531	43.56
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Modify jacket for camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Modify jacket for camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	169P Name plate Johnson	001-200-535-0531	26.32
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Name tape Johnson	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Name tape Rainbolt	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Sew on patches	001-200-535-0531	8.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Sew on patches	001-200-535-0531	8.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Sew on patches	001-200-535-0531	8.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Sew on patches	001-200-535-0531	12.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	HS2102 Pant Rainbolt	001-200-535-0531	61.57
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	HS2102 Pant Johnson	001-200-535-0531	61.57
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	F525250250 Tac Pant Rainbolt	001-200-535-0531	54.99
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	HS1249 SS Shirt England	001-200-535-0531	62.79
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	866611 Tactical Pant Johnson	001-200-535-0531	274.71
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	866611 Tactical pant Rainbolt	001-200-535-0531	274.71
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	F525250250 Tac Pants Johnson	001-200-535-0531	219.96
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	836211 SS Shirt Johnson	001-200-535-0531	209.97
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	466011 Fleece Jacket Rainbolt	001-200-535-0531	184.99
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Service bar Patrolman	001-200-535-0531	62.64
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	837226 SS Shirt England	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	837211 SS Shirt Rainbolt	001-200-535-0531	179.97
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	466011 Fleece Jacket Johnson	001-200-535-0531	184.99
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	Name plate Rainbolt	001-200-535-0531	26.32
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	HS1149 LS Shirt England	001-200-535-0531	66.71
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	HS1132 LS Shirt Rainbolt	001-200-535-0531	66.71
MID SOUTH UNIFORM & SUPP...	666654	Uniforms Rainbolt/Johnson/England	HS1132 LS Shirt Johnson	001-200-535-0531	66.71
				Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:	3,203.37

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00500 - MISSISSIPPI FIRE CHIEF'S ASSOCIATION					
MISSISSIPPI FIRE CHIEF'S ASS...	26110-002	Mississippi Fire Chiefs Association Memberships	Annual Membership Dues	001-260-686-0000	45.00
Vendor 00500 - MISSISSIPPI FIRE CHIEF'S ASSOCIATION Total:					45.00
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0035460	400 ALICE ST LIGHT PURCHASE	400 ALICE ST LIGHT PURCHASE	008-550-911-0933	20,000.00
Vendor 04056 - MISSISSIPPI POWER Total:					20,000.00
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03661-61006 1018 PORTER ST	001-140-625-0000	842.71
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03451-61042 1014 PORTER ST	001-140-625-0000	267.70
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	317.51
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	97.80
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	2,097.37
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	09418-25010 731 WASHINGTON AVE	001-197-625-0000	37.61
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	75.14
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	04291-61008 523 DEWEY AVE	001-200-625-0000	547.17
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	299.64
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	527.00
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	22351-62028 712 PINE DR	001-300-625-0000	108.23
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	22771-63016 710 PINE DRIVE	001-300-625-0000	374.40
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	23821-63002 712 PINE DR	001-300-625-0000	244.83
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	22981-63016 726 PINE DR	001-300-625-0000	554.49
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	635.76
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	02417-20052 920 CASH ALLEY	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	05434-88053 1017 DESOTO ST	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH DR	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	08550-38041 919 CASH ALLEY	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	10299-70019 690 WASHINGTON AVE	001-301-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	67.60
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	75.14
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	76.12
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	18210-80112 100 EARLE TAYLOR	001-301-625-0000	65.05
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	14791-62001 1802 GOVT STREET	001-301-625-0000	70.10
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	67.83
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	64321-63003 3420 GOVT ST	001-301-625-0000	67.83

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	67.88
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	76.24
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	67.88
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	80521-62006 511 WASHINGTON AVE	001-301-625-0000	68.22
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	68.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	04398-10027 95 ASHLEY PLACE	001-301-625-0000	68.60
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	23857-94009 725 PINE DR	001-301-625-0000	68.88
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	53601-61007 3000 BIENVILLE	001-301-625-0000	69.10
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	66831-61002 2107 BIENVILLE	001-301-625-0000	76.12
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	00911-62042 312 ALICE ST	001-301-625-0000	47.98
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	62841-61008 2701 BIENVILLE	001-301-625-0000	78.02
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	01834-84166 1802 GOVT STREET	001-301-625-0000	20.84
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	18934-23063 1600 GOVT STREET	001-301-625-0000	74.03
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	08716 - 53039 / 927 WASHINGTON FESTIVAL POL...	001-301-625-0000	73.99
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	09555-13014 619 WASHINGTON AVE	001-301-625-0000	73.44
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	73.26
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	33475-02017 916 MLK JR	001-301-625-0000	73.20
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	20681-64001 STREET LIGHTS	001-301-625-0000	28,705.01
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	14171-36005 / 100 FRONT BEACH - OS/BILOXI BRIDGE	001-301-625-0000	2,101.54
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	21879-95000 1101 BOWEN AVE	001-301-625-0000	78.32
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	32449-80008 809 WASHINGTON AVE	001-301-625-0000	76.43
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	73.15
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	91431-61003 1005 THORN SCHOOL	001-301-625-0000	71.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	71.32
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	70.94
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	67681-51002 499 FRONT BEACH DR	001-301-625-0000	590.04
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	19352-15205 702 CHURCH ST	001-301-625-0000	70.83
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	47301-61005 1109 IBERVILLE DR	001-301-625-0000	27.06
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	45432-83007 1015 DESOTO ST	001-301-625-0000	70.26
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	27570-71026 590 WASHINGTON AVE	001-301-625-0000	29.80
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	20051-64001 714 PINE DRIVE	001-301-625-0000	394.83

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	08852-33170 1010 GOVT STREET	001-301-625-0000	72.53
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	04081-61017 520 DEWEY AVE	001-301-625-0000	69.21
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	99841-61005 317 CALHOUN ST	001-301-625-0000	76.47
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	91.56
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	25770-40023 1104 GOVT STREET	001-301-625-0000	159.56
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	118.96
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	04097-78132 297 FRONT BEACH DR	001-301-625-0000	119.27
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	14196-61145 712 PINE DR	001-301-625-0000	84.68
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	146.93
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	89.29
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	82.70
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	01117-60046 1101 DESOTO ST	001-301-625-0000	106.50
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	18099-70073 598 FRONT BEACH DR	001-301-625-0000	186.47
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	51741-62018 2339 GOVT STREET	001-301-625-0000	82.69
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	82.30
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	59394-34031 927 WASHINGTON AVE	001-301-625-0000	81.43
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	87.68
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	81991-61001 918 CALHOUN ST	001-301-625-0000	114.35
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	79.69
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	01239-32141 2651 GOV'T ST	001-301-625-0000	79.62
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	22141-61003 1400 MIDDLE AVE	001-301-625-0000	238.86
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	78.74
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	91.57
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	46389-82004 499 FRONT BEACH DR	001-301-625-0000	215.22
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	205.40
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	36122-11009 1403 GOVT STREET	001-301-625-0000	221.18
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	93.53
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	96.61
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	67.33
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	699.03
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	67.88
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	67.33

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	21311-64006 902 MLK JR	001-550-625-0000	128.34
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	61201-62018 PARK COMM 902 MLK	001-550-625-0000	76.74
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	47511-61005 499 FRONT BEACH	001-550-625-0000	138.96
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	68.51
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	122.50
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	227.20
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	164.51
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	12759-08061 HALSTEAD TENNIS	001-550-625-0000	341.41
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	487.25
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	47.59
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	23401-63002 726 PINE DR	001-550-625-0000	312.59
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	22361-64008 317 CALHOUN ST	001-550-625-0000	11.67
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	32201-62008 407 HALSTEAD RD	001-550-625-0000	15.62
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	54249-57018 400 ALICE ST SHED	001-550-625-0000	205.23
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	001-550-625-0000	1,068.59
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 1425 PORTER ST	001-550-625-0000	357.83
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	00931-24022 1409 MIDDLE AVE	001-550-625-0000	354.32
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	02401-61004 512 WASH AVE.	401-750-625-0000	2,204.80
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	02990-62016 405 HALSTEAD	401-750-625-0000	68.00
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	66871-62005 824 HANDY AVE	401-750-625-0000	2,267.38
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	15631-59054 712 - C PINE STREET	401-750-625-0000	235.61
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	1,533.45
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	67.56
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	122.01
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	102.11
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	117.94
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	119.38
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	110.62
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	110.96
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	118.96

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	113.43
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	67.44
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	113.72
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	288.27
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	123.75
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	236.35
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	235.32
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	218.50
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	73.55
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	207.40
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	72.94
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	72.60
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	71.97
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	71.44
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	71.37
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	177.49
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	175.04
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	70.87
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	70.83
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	163.12
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	25071-63002 LS22/120 HOLCOLMB	401-751-625-0000	162.68
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	69.32
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	69.32
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	159.18
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	133.93
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	129.72
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	68.16
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	68.05
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	127.68
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	126.36
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	67.66
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	266.51

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	259.44
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	97.90
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	353.44
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	788.55
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	02534-53011 LS 88/ 1112 HELLMERS LN	401-751-625-0000	1,129.39
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	92.52
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	92.49
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	91.51
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	91.51
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	90.49
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	81.15
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	433.37
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	1,014.16
MISSISSIPPI POWER COMPANY	INV0035650	SB27411-43002 CITY ELECTRIC CHARGES	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	1,152.14
Vendor 00156 - MISSISSIPPI POWER COMPANY Total:					72,008.62
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD...	13916	MSFA Tuition Fees	ROPE RESCUE - PERETTA	001-260-605-0607	250.00
MISSISSIPPI STATE FIRE ACAD...	13964	MSFA Tuition Fees	FIRE AND LIFE SAFETY EDUCATOR PROGRAM MGR - FITCH	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	13968	MSFA Tuition Fees	INCIDENT SAFETY OFFICER NFPA - COTHERN / GUIN	001-260-605-0607	350.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					775.00
Vendor: 033021 - MP DESIGN GROUP PLLC					
MP DESIGN GROUP PLLC	17639	OCEAN SPRINGS PUBLIC WORKS THROUGH APRIL 2026	OCEAN SPRINGS PUBLIC WORKS THROUGH APRIL 2026	005-300-911-0002	23,054.62
Vendor 033021 - MP DESIGN GROUP PLLC Total:					23,054.62
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1115079	STORMWATER 2025-2026	OS MS4 STORMWATER 2025-2026	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					1,375.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2602-278996	ELECTRICAL SUPPLIES	6776439 58020 2" WEATHERHEAD METAL	001-301-563-0000	18.99
OCEAN SPRINGS LUMBER CO	2602-278996	ELECTRICAL SUPPLIES	6784540 3M TAPE ELECTRICAL RED 66FT 10810-DL-2W	001-301-563-0000	7.59
OCEAN SPRINGS LUMBER CO	2602-278996	ELECTRICAL SUPPLIES	5426002 85828 WHITE ELECTRICAL TAPE	001-301-563-0000	2.59
OCEAN SPRINGS LUMBER CO	2602-278996	ELECTRICAL SUPPLIES	6784524 3M TAPE ELECTRICAL BLU 66FT 10836-DL-10	001-301-563-0000	4.59
OCEAN SPRINGS LUMBER CO	2603-280440	HERB N ART FESTIVAL	6877484 1212 BOX SURFACE MOUNT 4 WIRE AMP RECPT	001-301-563-0000	39.98
OCEAN SPRINGS LUMBER CO	2603-280440	HERB N ART FESTIVAL	6171342 AH1263BK BOX RECEIPT TRAVEL TRAILER	001-301-563-0000	11.99
OCEAN SPRINGS LUMBER CO	2603-280725	Sewer repair	3134640 94004 P TRAP 1 1/4" SLIP JOINT	401-751-563-0000	5.99
OCEAN SPRINGS LUMBER CO	2603-280960	SEWER SUPPLIES	6205181 P1056 150 FLEX COUPLING 1 1/2"	401-751-563-0000	5.99

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2603-285868	TACONI SCHOOL METERS	5121447 60053 GORILLA TAPE 35YD	001-301-560-0000	10.99
OCEAN SPRINGS LUMBER CO	2603-287038	Padlocks (stations)	6459580 12QT BRS PIN TMBLR PADLOCK 3/4	001-301-560-0000	10.99
OCEAN SPRINGS LUMBER CO	2603-287604	Light bulbs for PW Depts	7147408 A800/850/10KLED/4 LED 60W NON DIM 4W LAMP	001-301-560-0000	30.36
OCEAN SPRINGS LUMBER CO	2603-290566	CONCRETE FRAMING	14122 1X4X12' #2 PINE	001-301-560-0000	94.60
OCEAN SPRINGS LUMBER CO	2603-290812	Streets Supplies	THD37300HMG 3/8"X3" TITEN HD ANCHOR BOLT	001-301-560-0000	76.86
OCEAN SPRINGS LUMBER CO	2603-292524	TOOLS for Barriades	TC597 \$5.97 REGAL HAND TOOLS BLUE	001-301-560-0000	11.94
OCEAN SPRINGS LUMBER CO	2604-298317	Keys for Maintenance	K1 KEY CUT SINGLE OR DBL SIDED	001-351-560-0000	2.49
OCEAN SPRINGS LUMBER CO	2604-002105	Plywood & Lumber for Signs Maintenance	34TP 3/4" 4'x8' **TREATED** Plywood	001-301-566-0000	305.82
OCEAN SPRINGS LUMBER CO	2604-002105	Plywood & Lumber for Signs Maintenance	2408T 2X4-8' TREATED PINE #2 PRIME	001-301-566-0000	57.36
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					699.12

Vendor: 00775 - OFFICE DEPOT INC

OFFICE DEPOT INC	454799197001	Office Supplies	Fellowes Desktop Copyholder	001-200-500-0000	16.17
OFFICE DEPOT INC	454799197001	Office Supplies	Scotch Tape	001-200-500-0000	20.65
OFFICE DEPOT INC	454799197001	Office Supplies	18 count BIC Wite-out Correction Tape	001-200-500-0000	21.27
OFFICE DEPOT INC	454799197001	Office Supplies	18 - 3x3 Post-it notes 100 sheets per pad	001-200-500-0000	29.98
OFFICE DEPOT INC	454799197001	Office Supplies	Cork Bulletin Board	001-200-500-0000	44.30
OFFICE DEPOT INC	457401042001	OFFICE SUPPLIES	LTR FOLDERS	001-140-560-0000	7.14
OFFICE DEPOT INC	461200506001	Office Supplies for Planning Department	Sharpie - Pack of 2 Fine Point Markers	001-190-500-0000	3.30
OFFICE DEPOT INC	461200506001	Office Supplies for Planning Department	Scotch Laminating Pouches 5.20" x 7.20" Box of 20	001-190-500-0000	24.93
OFFICE DEPOT INC	461200891001	Office Supplies for Planning Department	Copy Paper 8'-1/2" x 11" - 10 Reams Letter	001-190-500-0000	40.99
OFFICE DEPOT INC	461200891001	Office Supplies for Planning Department	Expo Dry-Erase Markers, Ultra Fine Point Pack of 8	001-190-500-0000	30.18
OFFICE DEPOT INC	461200891001	Office Supplies for Planning Department	Bostitch Staple Remover	001-190-500-0000	2.01
OFFICE DEPOT INC	461200891001	Office Supplies for Planning Department	Stellar Poly Notebook, 8-1/2" x 11" 1 subject	001-190-500-0000	8.07
OFFICE DEPOT INC	461200891001	Office Supplies for Planning Department	Post-it Notes, 3x3, 24 pads	001-190-500-0000	17.99
OFFICE DEPOT INC	461200892001	Office Supplies for Planning Department	PaperPro Stapler, 28 sheet capacity	001-190-500-0000	16.92
OFFICE DEPOT INC	465789174001	Office supplies: AA batteries, label tape, etc	Duracell Coppertop AA alkaline batteries (36/box)	001-550-500-0000	63.34
OFFICE DEPOT INC	465789174001	Office supplies: AA batteries, label tape, etc	Brother p-touch TZe-231 label tape 1/2"x26' (4/pk)	001-550-500-0000	41.65
OFFICE DEPOT INC	465797213001	Office supplies: AA batteries, label tape, etc	nickle plated safety pins (50/pack)	001-550-500-0000	6.39
Vendor 00775 - OFFICE DEPOT INC Total:					395.28

Vendor: 06058 - OVERWATCH SUPPLY, LLC

OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Bianchi Belt Keepers	001-200-535-0531	21.99
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Handcuff Key	001-200-535-0531	8.99
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Bianchi Mag Pouch	001-200-535-0531	45.99
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Streamlight Flashlight	001-200-535-0531	150.00
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Tru Spec Tactical Pant	001-200-535-0531	59.95
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Bianchi Radio Holder	001-200-535-0531	68.99
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Smith & Wesson Handcuffs	001-200-535-0531	71.98
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Bianchi Handcuff Case	001-200-535-0531	73.98
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Bianchi Inner Belt	001-200-535-0531	31.99
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Flashlight Holder	001-200-535-0531	25.99
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Bianchi Duty Belt	001-200-535-0531	74.99

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OVERWATCH SUPPLY, LLC	1531	Duty gear for Rainbolt	Original Swat Boots	001-200-535-0531	119.99
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					754.83
Vendor: 02893 - PARKER BOURQUE					
PARKER BOURQUE	INV0035453	MEAL REIMBURSEMENT - JACKSON, MS 4/19 - 4/24	MEAL REIMBURSEMENT - JACKSON, MS 4/19 - 4/24	001-200-605-0607	231.72
Vendor 02893 - PARKER BOURQUE Total:					231.72
Vendor: 05799 - PET WASTE ELIMINATOR					
PET WASTE ELIMINATOR	43502213	Pet Waste bags for Pet Stations	E42 TRASH CAN LINERS FOR 10 GALCAN .5 MIL,24 X 32,	001-353-546-0000	360.00
PET WASTE ELIMINATOR	43502213	Pet Waste bags for Pet Stations	E41K2 CASE - E41 HEADER BAGS 25 HEADER CARDS (80)	001-353-546-0000	1,360.00
Vendor 05799 - PET WASTE ELIMINATOR Total:					1,720.00
Vendor: 04811 - POWELL CONSTRUCTION SERVICES, INC.					
POWELL CONSTRUCTION SERV..	4498	Repair to OSHS Flashing caution school zone lights	OSHS - School Flasher Repair	001-301-630-0000	1,730.00
Vendor 04811 - POWELL CONSTRUCTION SERVICES, INC. Total:					1,730.00
Vendor: 04348 - POWER SYSTEMS OF MS, LLC					
POWER SYSTEMS OF MS, LLC	11385	ANNUAL GENERATOR MAINTENANCE 5 SITES	ANNUAL GENERATOR MAINTENANCE 5 SITES	001-140-643-0000	2,292.00
Vendor 04348 - POWER SYSTEMS OF MS, LLC Total:					2,292.00
Vendor: 01826 - PRESLEY INCORPORATED					
PRESLEY INCORPORATED	6884	Core Drill for 137 Watersedge	Core Drill 1 Each 12" X 6" Concrete Core w/ RubBt	401-751-630-0000	550.00
Vendor 01826 - PRESLEY INCORPORATED Total:					550.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1177509-0001	Repair Parts Cat 305	PARTS 452-9817 PIN SET	401-750-563-0000	240.53
PUCKETT RENTS	1177509-0001	Repair Parts Cat 305	PARTS 655-4219 BUSHING	401-750-563-0000	330.60
PUCKETT RENTS	1177509-0001	Repair Parts Cat 305	PARTS 423-8312 MOIL POINT	401-750-563-0000	573.00
PUCKETT RENTS	1177509-0001	Repair Parts Cat 305	PARTS 282-1692 PIN	401-750-563-0000	314.74
PUCKETT RENTS	1177509-0001	Repair Parts Cat 305	PARTS 093-1430 SEAL	401-750-563-0000	55.64
Vendor 03695 - PUCKETT RENTS Total:					1,514.51
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	260585	Athletics- Quickscores Invoice	Quickscores Fees	001-550-540-0541	299.00
Vendor 04883 - QUICKSCORES LLC Total:					299.00
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	194504	Flashing Pedestrian Signs Crosswalk YMCA & City HA	HI, 8 LED, SOLAR "SLOW CROSSWALK AHEAD"	001-301-566-0000	5,626.00
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					5,626.00
Vendor: 039781 - ROBIN PERSON					
ROBIN PERSON	INV0035613	SPRING BASKETBALL SCOREKEEPING 4/16-4/24	SPRING BASKETBALL SCOREKEEPING 4/16-4/24	001-550-688-0000	97.50
Vendor 039781 - ROBIN PERSON Total:					97.50
Vendor: 05188 - SETCOM CORPORATION					
SETCOM CORPORATION	64446	Half Shell Helmet Kit Portable Radio Headset	Tariff Charge	103-200-916-0000	123.00
SETCOM CORPORATION	64446	Half Shell Helmet Kit Portable Radio Headset	KE21S Helmet Kit	103-200-916-0000	2,050.00
SETCOM CORPORATION	64446	Half Shell Helmet Kit Portable Radio Headset	Shipping	103-200-916-0000	55.91
Vendor 05188 - SETCOM CORPORATION Total:					2,228.91
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0035450	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	260.99
SINGING RIVER ELECTRIC COO...	INV0035450	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	64.01
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	55.16

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	43.33
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	48.91
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	13,586.25
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	36.98
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	35.87
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	179.20
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	82.00
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,864.10
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	67.31
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	375.05
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	171.66
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	136.44
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	125.23
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	104.20
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	79.85
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	71.06
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	66.55
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	64.78
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	56.34
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	52.23
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	51.83
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	49.53
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.09
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.84
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	40.00
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	39.49
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	35.87
SINGING RIVER ELECTRIC COO...	INV0035451	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	58.85
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	39.27

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	51.61
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	39.60
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	35.99
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	48.37
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	35.87
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	37.30
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	43.22
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	35.11
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,640.45
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	48.83
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	50.56
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	78.75
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	81.30
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	35.66
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	35.66
SINGING RIVER ELECTRIC COO...	INV0035452	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	36.87
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	975.82
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	37.08
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	143.68
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	50.46
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	46.50
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	45.96
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	48.80
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	82.10
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	62.06
SINGING RIVER ELECTRIC COO...	INV0035489	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	57.18
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	38.17
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,665.81
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,886.29

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	70.35
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	178.76
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	39.99
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,810.50
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,127.97
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,194.38
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0035649	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	47.56
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					41,336.21
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	040126	Tint Unit 2002	Tint Unit 2002	001-200-630-0000	50.00
Vendor 06060 - SOLAR CONTROL INC. Total:					50.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	498778	PRINTER FOR HUMAN RESOURCES OFFICE	SHARP BP-50C31 31CPM COLOR COPIER W/ PRINT,SCAN	001-180-501-0000	4,170.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					4,170.00
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0096808	Outfitting New Comman...	Bed Cover (keep equipment out of weather)	001-260-915-0000	1,479.00
SOUTHERN PRO TRUCK	0096808	Outfitting New Comman...	Truck Bed cargo slide	001-260-915-0000	1,679.00
SOUTHERN PRO TRUCK	0096808	Outfitting New Comman...	Nerf Bars (steps to enter truck)	001-260-915-0000	389.00
SOUTHERN PRO TRUCK	0096808	Outfitting New Comman...	Front Receiver Hitch (for Warn winch)	001-260-915-0000	399.00
SOUTHERN PRO TRUCK	0096837	All Terrain Tires for Battalion Chief's Truck	A/T Tires for Command Truck	001-260-570-0000	1,371.60
SOUTHERN PRO TRUCK	0096863	Warn Winch for new BC Truck	Warn EVO 12 Winch	001-260-548-0000	809.00
SOUTHERN PRO TRUCK	0096863	Warn Winch for new BC Truck	Winch Power Cable Quick Disconnect	001-260-548-0000	159.00
SOUTHERN PRO TRUCK	0096863	Warn Winch for new BC Truck	Labor to install wiring	001-260-548-0000	90.00
SOUTHERN PRO TRUCK	0096863	Warn Winch for new BC Truck	Winch Cradle Mount1	001-260-548-0000	159.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					6,534.60
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500201001	Tires for ground maintenance mower	24x12.00-12 Grass master BSW tires	001-550-570-0000	179.46
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					179.46
Vendor: 039791 - ST. ALPHONSUS CATHOLIC SCHOOL PTO					
ST. ALPHONSUS CATHOLIC SC...	R00437113	CIVIC CENTER DEPOSIT REFUND	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 039791 - ST. ALPHONSUS CATHOLIC SCHOOL PTO Total:					300.00
Vendor: 03929 - STARKS CONTRACTING COMPANY, INC					
STARKS CONTRACTING COMP...	789-6	OS PUBLIC WORKS PAY APP 6	OS PUBLIC WORKS PAY APP 6	005-300-911-0002	956,377.26
Vendor 03929 - STARKS CONTRACTING COMPANY, INC Total:					956,377.26
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-54	CITY HALL ARTWORK LEASE - MAY 2026	CITY HALL ARTWORK LEASE - MAY 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	701811124	Tires, Alignments for police vehicles	Tires, Alignments for police vehicles	001-200-570-0000	936.96
Vendor 036771 - SUN AUTO TIRE & SERVICE INC Total:					936.96

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02297 - SWEETWATER SOUND, LLC					
SWEETWATER SOUND, LLC	48790433	dual digital wirelss mic system for civic Center	dual digital wirelss mic system for Civic Center	001-550-548-0000	1,519.00
Vendor 02297 - SWEETWATER SOUND, LLC Total:					1,519.00
Vendor: 02431 - TATER ENTERPRISES, LLC					
TATER ENTERPRISES, LLC	2483	BELT FOR RIDING MOWER	BELT	001-301-563-0000	670.40
Vendor 02431 - TATER ENTERPRISES, LLC Total:					670.40
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	10W 30 Oil	001-200-630-0000	40.14
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Wiper blade	001-200-630-0000	13.96
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Rear driveshaft coupler bolts and nuts	001-200-630-0000	288.57
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Battery unit 1004	001-200-630-0000	257.84
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Left front wheel speed sensor	001-200-630-0000	86.74
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Bulb tail lights	001-200-630-0000	9.56
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Back up light	001-200-630-0000	2.17
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Oil filter	001-200-630-0000	5.49
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Bulb tag light	001-200-630-0000	2.58
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Labor	001-200-630-0000	794.50
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Front parking light	001-200-630-0000	8.60
TAYLOR AUTOMOTIVE INC	86868	Repairs to unit 1004 2010 Charger	Rear driveshaft coupler	001-200-630-0000	534.28
TAYLOR AUTOMOTIVE INC	86879	Repair to unit 1705	Labor	001-200-630-0000	162.00
TAYLOR AUTOMOTIVE INC	86879	Repair to unit 1705	Ignition coil cylinder 2	001-200-630-0000	93.94
TAYLOR AUTOMOTIVE INC	86879	Repair to unit 1705	Spark plug cylinder 2	001-200-630-0000	23.53
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					2,323.90
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	100020	repair refrigerator at Community Center	refrigerator repair at Community Center	001-550-630-0000	337.46
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					337.46
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0035454	CITY / GOVERNMENT RELATIONS MARCH 2026	CITY / GOVERNMENT RELATIONS MARCH 2026	001-120-608-0000	3,684.23
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					3,684.23
Vendor: 00028 - THE PEOPLES BANK					
THE PEOPLES BANK	INV0035462	TRUST ACCT 3316 - REGISTERED INTEREST DUE 6/1/26	TRUST ACCT 3316 - REGISTERED INTEREST DUE 6/1/26	200-800-810-0000	23,900.00
Vendor 00028 - THE PEOPLES BANK Total:					23,900.00
Vendor: 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES					
THE SOUTHERN CONNECTION...	AR002024	Uniform - Polo Shirts	Uniform Polos	001-260-535-0531	131.94
THE SOUTHERN CONNECTION...	AR002024	Uniform - Polo Shirts	Uniform- Polo Shirts	001-260-535-0531	100.00
THE SOUTHERN CONNECTION...	AR002024	Uniform - Polo Shirts	Uniform- Polo Shirts	001-260-535-0531	199.95
THE SOUTHERN CONNECTION...	AR002024	Uniform - Polo Shirts	Embroidery for uniforms shirts	001-260-535-0531	78.00
Vendor 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES Total:					509.89
Vendor: 06123 - TJ'S CUSTOM APPAREL					
TJ'S CUSTOM APPAREL	16950	Uniform Hats	Uniform Hats	001-260-535-0531	456.00
Vendor 06123 - TJ'S CUSTOM APPAREL Total:					456.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC					
TRANTEX TRANSPORTATION ...	0039560	Street sign repair parts	30630-XE5 30N [P] CROSS-5 1/2" EXTRUDED STREET MAR	001-301-566-0000	371.00
Vendor 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC Total:					371.00
Vendor: 038791 - UES PROFESSIONAL SOLUTIONS					
UES PROFESSIONAL SOLUTIO...	0182603093	OS MULTI-PURPOSE CENTER MARCH 2026	OS MULTI-PURPOSE CENTER MARCH 2026	315-120-906-0000	3,575.00
Vendor 038791 - UES PROFESSIONAL SOLUTIONS Total:					3,575.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530296638	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	227.74
UNIFIRST HOLDINGS, INC	1530298563	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	227.74
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					455.48
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	61bba043	Clorox bleach and fabuloso for custodial supplies	3 pack clorox disinfecting bleach 121 oz	001-550-510-0000	98.88
WALMART COMMUNITY	61bba043	Clorox bleach and fabuloso for custodial supplies	Fabuloso 2X multi-purpose cleaner lavender 169 oz	001-550-510-0000	109.70
Vendor 03011 - WALMART COMMUNITY Total:					208.58
Vendor: 00077 - WALTER ANDERSON MUSEUM OF ART					
WALTER ANDERSON MUSEUM..	010	GATEWAY SCULPTUR...	CONSTRUCTION DOCUMENTATION	316-330-600-0600	5,520.00
Vendor 00077 - WALTER ANDERSON MUSEUM OF ART Total:					5,520.00
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	24097	Approx 84 Tons Delivered AREMA #4	Approx 88 Tons Delivered 610 Limestone	001-352-560-0000	2,499.95
WASTE PRO GAUTIER	24097	Approx 84 Tons Delivered AREMA #4	Approx 84 Tons Delivered AREMA #4	001-352-560-0000	2,500.00
WASTE PRO GAUTIER	24097	Approx 84 Tons Delivered AREMA #4	Approx 88 Tons Delivered 610 Limestone	401-750-924-0910	2,499.95
WASTE PRO GAUTIER	24097	Approx 84 Tons Delivered AREMA #4	Approx 84 Tons Delivered AREMA #4	401-750-924-0910	2,499.99
Vendor 04346 - WASTE PRO GAUTIER Total:					9,999.89
Vendor: 039471 - WASTE PRO USA					
WASTE PRO USA	23343	57 Limestone Delivered Approx 89 tons	57 Limestone Delivered Approx 89 tons	001-352-631-0000	2,499.95
WASTE PRO USA	23343	57 Limestone Delivered Approx 89 tons	610 Limestone for Drainage Project Approx 86 tons	001-352-906-0000	4,904.40
WASTE PRO USA	23343	57 Limestone Delivered Approx 89 tons	57 Limestone Delivered Approx 89 tons	401-751-571-0000	2,499.95
WASTE PRO USA	24342	PORTER AVE 10" WATERMAIN	270 TONS OF 610 LIMESTONE	401-750-924-0910	17,108.56
WASTE PRO USA	24342	PORTER AVE 10" WATERMAIN	204 YARDS OF SANDY FILL	401-750-924-0910	3,559.80
Vendor 039471 - WASTE PRO USA Total:					30,572.66
Vendor: 036161 - WAYNE BASILIO					
WAYNE BASILIO	INV0035474	SPRING BASKETBALL REFEREE 4/1 - 4/14	SPRING BASKETBALL REFEREE 4/1 - 4/14	001-550-688-0000	105.00
WAYNE BASILIO	INV0035656	SPRING BASKETBALL REFEREE 4/15 - 4/30	SPRING BASKETBALL REFEREE 4/15 - 4/30	001-550-688-0000	315.00
Vendor 036161 - WAYNE BASILIO Total:					420.00
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	5978	ALICE ST TENNIS COURT LIGHT REPAIR 3/23/26	ALICE ST TENNIS COURT LIGHT REPAIR 3/23/26	001-550-630-0000	228.00
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					228.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50035994984	Rigging & Tie Down Chain for equipment	SP/3/8X12CHAINSILING 3/8" X 12' GRADE 100 AQOS ALLO	001-352-560-0000	1,798.20
WHITE CAP, LP	50036179283	Quick Crete for City wide Projects	SP/80#-5000PSI 80# BAG 5000 PSI CONCRETE MIX	001-301-560-0000	361.62

5/5/2026 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WHITE CAP, LP	50036179283	Quick Crete for City wide Projects	SP/40-3500PSI 40LB BAG 3500 4000 PSI CONCRETE	001-301-560-0000	910.40
WHITE CAP, LP	50036493431	Speed Plug for Sewer projects	619TR5113750 50LB PAIL SPEED PLUG EUCLID	401-751-560-0000	271.92
WHITE CAP, LP	50036493442	Rachet straps for tying down Lawn Mowers	1046010315B 1"X16' 1000LB LOAD LIMIT RATCHET TRUCK	001-301-560-0000	189.09
WHITE CAP, LP	50036605468	Rachet straps for tying down Lawn Mowers	1046010315B 1"X16' 1000LB LOAD LIMIT RATCHET TRUCK	001-301-560-0000	206.28
WHITE CAP, LP	50036621221	Trash Grabbers for picking trash city wide	SP/2806-3 EZ REACH AND GRAB PICKUP & REACHING TOOL	001-301-548-0000	217.90
Vendor 003118 - WHITE CAP, LP Total:					3,955.41
Vendor: 032331 - WOERNER LANDSCAPE GULFPORT					
WOERNER LANDSCAPE GULF...	412269	Brown Mulch for city wide use	DELIVERY FEE GUL DELIVERY FEE GULFPORT ZONE 2	001-353-546-0000	195.00
WOERNER LANDSCAPE GULF...	412269	Brown Mulch for city wide use	740648 SUPER SACK BAGS FOR BULK MATERIALS	001-353-546-0000	407.00
WOERNER LANDSCAPE GULF...	412269	Brown Mulch for city wide use	110120 BROWN MULCH BULK	001-353-546-0000	902.00
Vendor 032331 - WOERNER LANDSCAPE GULFPORT Total:					1,504.00
Grand Total:					1,705,683.17

Fund Summary

Fund	Expense Amount
001 - GENERAL	220,908.82
005 - PUBLIC WORKS FACILITY	979,431.88
008 - FOOD AND BEVERAGE TAX 2%	25,140.00
010 - FESTIVALS	1,058.34
100 - MODERNIZATION USE TAX	6,174.00
101 - LIBRARY	12,550.00
103 - TASK FORCE	2,228.91
200 - GENERAL OBLIGATIONS	23,900.00
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	3,575.00
316 - GCRF - MARY C O'KEEFE	5,520.00
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	79,144.49
401 - UTILITY ENTERPRISE	343,885.43
551 - TACONI BUILDING	2,166.30
Grand Total:	1,705,683.17

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	550.00
001-001-130-0053	AMS Collection Fee / Pa...	645.50
001-120-552-0000	YOUTH COUNCIL SUPPLI...	81.18
001-120-600-0603	Attorney - Non Contract	5,334.05
001-120-608-0000	LOBBYISTS / CONSULTA...	3,684.23
001-140-560-0000	MATERIALS & SUPPLIES	7.14
001-140-600-0600	CONTRACTUAL SERVICES	2,000.00
001-140-625-0000	UTILITIES	1,110.41
001-140-643-0000	CITY WIDE BUILDING MA...	2,292.00
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-501-0000	OFFICE FURNITURE & E...	4,170.00
001-190-500-0000	OFFICE SUPPLIES	144.39
001-190-602-0000	COMPUTER SOFTWARE ...	617.50
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-193-625-0000	UTILITIES	317.51
001-195-625-0000	UTILITIES	975.82
001-196-108-0000	RENTAL PAYMENTS	100.00
001-196-560-0000	MATERIALS & SUPPLIES	179.99
001-196-563-0000	REPAIR PARTS & SUPPLI...	125.99
001-196-610-0000	ADVERTISING - WEBSITE...	195.00
001-196-625-0000	UTILITIES	2,195.17
001-196-630-0000	GENERAL REPAIRS & MA...	341.37
001-196-688-0000	SPECIAL SERVICES - MAR...	958.00
001-197-625-0000	UTILITIES	112.75
001-200-500-0000	OFFICE SUPPLIES	132.37
001-200-525-0000	GAS AND OIL	7,318.88
001-200-535-0531	UNIFORMS	5,208.20
001-200-560-0000	MATERIALS & SUPPLIES	653.00
001-200-570-0000	TIRES AND TUBES	936.96
001-200-605-0607	TRAVEL/TRAINING/SEM...	231.72
001-200-612-0000	TELEPHONE SERVICE - P...	39.79
001-200-625-0000	UTILITIES	4,251.15
001-200-630-0000	GENERAL REPAIRS & MA...	2,478.90
001-260-500-0000	OFFICE SUPPLIES	37.35
001-260-510-0000	CLEANING & JANITORIAL...	148.90
001-260-535-0531	UNIFORMS	965.89
001-260-548-0000	SMALL TOOLS & EQUIP...	1,217.00
001-260-551-0000	TURN OUT GEAR/CLOTH...	15,519.08
001-260-560-0000	MATERIALS & SUPPLIES	57.88
001-260-570-0000	TIRES AND TUBES	1,371.60

Account Summary

Account Number	Account Name	Expense Amount
001-260-605-0607	TRAVEL/TRAINING/SEM...	965.00
001-260-625-0000	UTILITIES	2,712.93
001-260-686-0000	DUES/MEMBERSHIPS/S...	45.00
001-260-915-0000	VEHICLES	3,946.00
001-300-625-0000	UTILITIES	1,917.71
001-301-525-0000	GAS AND OIL	6,215.61
001-301-543-0000	CHEMICALS	4,180.95
001-301-548-0000	SMALL TOOLS & EQUIP...	217.90
001-301-560-0000	MATERIALS & SUPPLIES	1,903.13
001-301-563-0000	REPAIR PARTS & SUPPLI...	3,546.89
001-301-566-0000	SIGNS AND SIGN MATER...	6,360.18
001-301-625-0000	UTILITIES	52,344.49
001-301-630-0000	GENERAL REPAIRS & MA...	3,062.50
001-301-689-0000	TREE REMOVAL AND MA...	3,800.00
001-301-903-0912	SIDEWALKS	2,850.00
001-350-563-0000	REPAIR PARTS & SUPPLI...	1.97
001-350-635-0000	RENTALS	1,341.67
001-351-560-0000	MATERIALS & SUPPLIES	56.13
001-351-563-0000	REPAIR PARTS & SUPPLI...	27.36
001-352-560-0000	MATERIALS & SUPPLIES	6,798.15
001-352-563-0000	REPAIR PARTS & SUPPLI...	216.51
001-352-631-0000	DRAINAGE REPAIR PARTS..	2,499.95
001-352-906-0000	DRAINAGE PROJECTS	12,504.40
001-353-546-0000	LANDSCAPE MATERIALS...	6,593.37
001-550-500-0000	OFFICE SUPPLIES	111.38
001-550-510-0000	CLEANING & JANITORIAL...	208.58
001-550-535-0531	UNIFORMS	455.48
001-550-540-0540	AFTER SCHOOL SUMMER..	4,225.04
001-550-540-0541	ATHLETIC SUPPLIES	299.00
001-550-548-0000	SMALL TOOLS & EQUIP...	1,583.48
001-550-563-0000	REPAIR PARTS & SUPPLI...	130.74
001-550-570-0000	TIRES AND TUBES	179.46
001-550-625-0000	UTILITIES	18,003.23
001-550-630-0000	GENERAL REPAIRS & MA...	565.46
001-550-688-0000	SPECIAL SERVICES	2,897.50
005-300-911-0002	PUBLIC WORKS RELOCAT...	979,431.88
008-550-603-0003	FREEDOM FIELD LIGHT L...	3,970.00
008-550-603-0004	BEACH WALKWAY/STRE...	1,170.00
008-550-911-0933	ALICE STREET BALLPARK	20,000.00
010-140-566-0000	FESTIVAL SIGNS AND M...	850.00
010-140-600-0600	CONTRACTUAL SERVICES	208.34
100-301-630-0000	REPAIRS & MAINT - ROA...	6,174.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
103-200-916-0000	MACHINERY & EQUIPM...	2,228.91
200-800-810-0000	INTEREST - G/O REF 2019..	23,900.00
315-120-906-0000	MISC PROJECTS	3,575.00
316-330-600-0600	WAMA SCULPTURE PRO...	5,520.00
336-190-901-0000	CAPITAL IMPROVEMENT	79,144.49
401-320-630-0000	GENERAL REPAIRS & MA...	587.86
401-320-688-0000	COMFORT STATIONS	120.00
401-750-525-0000	GAS AND OIL	4,143.73
401-750-548-0000	SMALL TOOLS & EQUIP...	75.15
401-750-563-0000	REPAIR PARTS & SUPPLI...	2,098.78
401-750-571-0000	UTILITY SYSTEMS PARTS...	795.64
401-750-625-0000	UTILITIES	10,906.25
401-750-630-0000	GENERAL REPAIRS & MA...	2,224.50
401-750-924-0910	WATER SYSTEM IMPRO...	27,226.05
401-751-543-0000	CHEMICALS	9,682.36

Account Summary

Account Number	Account Name	Expense Amount
401-751-560-0000	MATERIALS & SUPPLIES	771.92
401-751-563-0000	REPAIR PARTS & SUPPLI...	1,102.10
401-751-571-0000	UTILITY SYSTEMS PARTS...	7,384.48
401-751-625-0000	UTILITIES	11,191.11
401-751-630-0000	GENERAL REPAIRS & MA...	4,857.00
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
401-751-923-0908	SEWER IMPROVEMENTS	21,202.50
551-551-625-0000	UTILITIES - TACONI	2,166.30
	Grand Total:	1,705,683.17

Project Account Summary

Project Account Key	Expense Amount
None	1,705,683.17
	Grand Total: 1,705,683.17



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/01/2026 - 04/30/2026

Apr EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01645-APRIL 2026 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,236.72
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-196-420-0000</u>	SALARIES	\$528.50
001	<u>001-200-425-0000</u>	FTO PAY	\$375.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$264.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$50.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$50.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$735.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,600.84
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			\$26,621.68



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/01/2026 - 04/30/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01645-APRIL 2026 EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,240.13		\$1,240.13
FLEX MO - MONTH	\$35.00		\$35.00
MC - Medicare	\$362.49	\$362.49	\$724.98
MONTHLY PERS - PERS MONTHLY	\$2,261.95	\$4,624.45	\$6,886.40
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,549.85	\$1,549.85	\$3,099.70
State W/H - State Income Tax Withholding	\$460.00		\$460.00
TSA MO - DEF COMP MO	\$375.00		\$375.00
Total Regular Payable Process	\$6,284.42	\$6,810.72	\$13,095.14
Total Posted	\$6,284.42	\$6,810.72	\$13,095.14
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	\$418.65		\$418.65
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	\$2,212.19	\$6,906.58	\$9,118.77
AP Recap Totals	\$8,496.61	\$13,717.30	\$22,213.91



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/11/2026 - 04/24/2026

5/1/26

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01651-04.11.26 to 04.24.26 PD 05.01.26

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,377.60
001	<u>001-120-420-0000</u>	SALARIES	\$4,372.00
001	<u>001-140-420-0000</u>	SALARIES	\$7,340.74
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$299.54
001	<u>001-180-420-0000</u>	SALARIES	\$3,131.31
001	<u>001-190-420-0000</u>	SALARIES	\$4,302.31
001	<u>001-191-420-0000</u>	SALARIES	\$9,102.31
001	<u>001-196-420-0000</u>	SALARIES	\$4,369.61
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,180.00
001	<u>001-200-420-0000</u>	SALARIES	\$96,650.94
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$2,699.50
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$18,520.00
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$1,260.00
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$916.56
001	<u>001-200-447-0000</u>	OCCUPANT SAFETY GRANT O/T	\$1,562.34
001	<u>001-260-420-0000</u>	SALARIES	\$71,664.56
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$1,125.60
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$17,886.23
001	<u>001-300-420-0000</u>	SALARIES	\$4,260.95
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$190.33
001	<u>001-301-420-0000</u>	SALARIES	\$20,410.41
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$847.50
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$842.42
001	<u>001-350-420-0000</u>	SALARIES	\$3,118.08
001	<u>001-351-420-0000</u>	SALARIES	\$8,224.26
001	<u>001-352-420-0000</u>	SALARIES	\$3,359.20
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$306.06
001	<u>001-353-420-0000</u>	SALARIES	\$3,432.90
001	<u>001-550-420-0000</u>	SALARIES	\$34,890.29
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$2,837.19
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$417.75
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$4,207.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$527.41
401	<u>401-300-420-0000</u>	SALARIES	\$17,867.18
401	<u>401-320-420-0000</u>	SALARIES	\$5,800.01
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$246.00
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$1,199.25
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,374.47
401	<u>401-710-420-0000</u>	SALARIES	\$4,694.41
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$452.19
401	<u>401-750-420-0000</u>	SALARIES	\$10,235.20
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$4,329.68
401	<u>401-751-420-0000</u>	SALARIES	\$7,954.42
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$264.02
Earnings Expense Account Summary Totals			\$395,775.73



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/11/2026 - 04/24/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01651-04.11.26 to 04.24.26 PD 05.01.26

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
EMPOWER TIER 5 - EMPOWER TIER 5	\$298.56		\$298.56
Federal W/H - Federal Income Tax Withholding	\$22,451.92		\$22,451.92
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$1,245.76		\$1,245.76
MC - Medicare	\$5,501.26	\$5,501.26	\$11,002.52
PERS - RETIREMENT	\$33,652.02	\$68,799.65	\$102,451.67
PERS 2026 - PERS 2026	\$238.85	\$1,098.70	\$1,337.55
PERS RETIREE - RETIREE RETIREMENT		\$748.42	\$748.42
SS - Social Security	\$23,522.61	\$23,522.61	\$47,045.22
State W/H - State Income Tax Withholding	\$9,592.00		\$9,592.00
TSA - TSA DEFERRED COMPENSATION	\$3,477.00		\$3,477.00
Total Regular Payable Process	\$100,094.98	\$99,670.64	\$199,765.62
Total Posted	\$100,094.98	\$99,670.64	\$199,765.62
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,350.00	\$7,280.28	\$8,630.28
30 AFLAC - AFLAC	\$450.23		\$450.23
31 AFLAC (C) - AFLAC (C)	\$456.61		\$456.61
41 AFLAC - GROUP ACCIDENT (C)	\$532.03		\$532.03
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$407.52		\$407.52
50 MEDICAL (C) - CATCH UP	\$31.50		\$31.50
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,072.50	\$4,442.62	\$5,515.12
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$773.50	\$3,028.48	\$3,801.98
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,878.50	\$10,627.46	\$13,505.96
80 MEDICAL (C) - HEALTH SINGLE	\$475.00	\$8,634.74	\$9,109.74
81 MEDICAL (C) - HEALTHY KIDS	\$690.00	\$4,400.88	\$5,090.88
82 MEDICAL (C) - HEALTHY SPOUSE	\$342.00	\$1,830.56	\$2,172.56
83 MEDICAL (C) - HEALTHY FAMILY	\$2,150.50	\$9,933.78	\$12,084.28
90 MEDICAL - CATCH UP EMPLOYER		\$15.37	\$15.37
CHILD SUPPORT (2 CKS) - CHILD SUPPORT (2 CKS) 60	\$1,198.90		\$1,198.90
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	\$152.50		\$152.50
DENTAL (C) - DENTAL	\$3,789.52		\$3,789.52
DENTAL CATCH UP - CATCH UP (C)	\$63.54		\$63.54
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,444.18		\$1,444.18
LOCKARD BIWEEKLY - BI WEEKLY 57		\$5,040.00	\$5,040.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$574.47		\$574.47
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$17.50		\$17.50
VISION - VISION C)	\$702.28		\$702.28
VISION CATCH UP - CATCH UP (C)	\$10.36		\$10.36
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$19,747.29	\$55,234.17	\$74,981.46
AP Recap Totals	\$119,842.27	\$154,904.81	\$274,747.08



Budget Report Account Summary

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	4,167,152.34	0.00	-968,102.66 81.15 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	0.00	409,578.39	0.00	-332,868.61 55.17 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	0.00	717,141.30	0.00	407,788.30 231.82 %
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	2,282.77	0.00	-717.23 76.09 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,644.78	0.00	644.78 121.49 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	13,416.41	0.00	-6,583.59 67.08 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	29,065.63	0.00	-934.37 96.89 %
	Category: 20 - Taxes Total:	6,244,655.00	6,244,655.00	0.00	5,343,228.70	0.00	-901,426.30 85.56%
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 75.41 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44 62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	0.00	431,676.61	0.00	-68,323.39 86.34 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	0.00	171,744.63	0.00	-3,255.37 98.14 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	0.00	32,151.04	0.00	-27,848.96 53.59 %
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	17,158.43	0.00	-2,841.57 85.79 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	0.00	13.34	0.00	-36.66 26.68 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	0.00	77,775.00	0.00	-22,225.00 77.78 %
	Category: 21 - Other Taxes Total:	1,264,050.00	1,264,050.00	0.00	1,075,086.22	0.00	-188,963.78 85.05%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	0.00	36,658.57	0.00	-8,341.43 81.46 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	0.00	244,801.00	0.00	-5,199.00 97.92 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	0.00	44,550.00	0.00	4,550.00 111.38 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	0.00	87,689.27	0.00	37,689.27 175.38 %
	Category: 22 - Licenses and Permits Total:	385,000.00	385,000.00	0.00	413,698.84	0.00	28,698.84 107.45%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	21,740.50	21,740.50	0.00	12,676.44	0.00	-9,064.06 58.31 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	2,100.00	0.00	-6,300.00 25.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	13,361.65	0.00	3,361.65 133.62 %
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	0.00	4,275,459.92	0.00	-2,424,540.08 63.81 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	2,648.88	0.00	2,648.88	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	3,468.47	0.00	3,468.47	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,740,140.50	6,740,140.50	0.00	4,309,715.36	0.00	-2,430,425.14	63.94%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	7,000.00	0.00	-5,000.00	58.33 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	7,000.00	0.00	-5,000.00	58.33%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	0.00	113,633.09	0.00	-116,366.91	49.41 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	0.00	40,950.00	0.00	-34,050.00	54.60 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	0.00	3,446.02	0.00	-6,553.98	34.46 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	33,290.00	0.00	-11,710.00	73.98 %
Category: 31 - Culture and Recreation Total:		360,000.00	360,000.00	0.00	191,319.11	0.00	-168,680.89	53.14%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,087.00	0.00	-113.00	90.58 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	0.00	134,115.74	0.00	-65,884.26	67.06 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	0.00	29,164.92	0.00	4,164.92	116.66 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	0.00	16,972.02	0.00	1,972.02	113.15 %
001-001-330-0334	COURT WIRELESS TECH FEE	0.00	0.00	0.00	263.00	0.00	263.00	0.00 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	330.00	0.00	-670.00	33.00 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	0.00	181,932.68	0.00	-60,267.32	75.12%
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	1,054,548.20	0.00	179,548.20	120.52 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	0.00	1,650.00	0.00	-350.00	82.50 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	234,168.87	0.00	-165,831.13	58.54 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	0.00	6,160.00	0.00	-4,400.00	58.33 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	0.00	29,715.00	0.00	-21,225.00	58.33 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	0.00	12,850.00	0.00	3,850.00	142.78 %
001-001-341-0341	COMM CENTER RENTAL FEE	8,650.00	8,650.00	0.00	0.00	0.00	-8,650.00	0.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,000.00	2,000.00	0.00	275.00	0.00	-1,725.00	13.75 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	0.00	5,405.00	0.00	-6,595.00	45.04 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	1,750.00	0.00	750.00	175.00 %
Category: 34 - Miscellaneous Total:		1,418,776.00	1,418,776.00	0.00	1,346,522.07	0.00	-72,253.93	94.91%
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	100.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	14,504.74	0.00	14,504.74	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	837.44	0.00	-6,662.56	11.17 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	120.00	0.00	-3,880.00	3.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	0.00	90,556.46	0.00	5,556.46	106.54 %
	Category: 35 - Miscellaneous Total:	376,500.00	376,500.00	0.00	366,018.64	0.00	-10,481.36	97.22%
	Category: 38 - Transfers and Non Revenue Receipts							
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	2,010.75	0.00	2,010.75	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	17.76 %
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	1,700,000.00	1,700,000.00	0.00	0.00	0.00	-1,700,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	1,807,570.55	1,807,570.55	0.00	54,010.75	0.00	-1,753,559.80	2.99%
	Department: 001 - GENERAL Total:	18,850,892.05	18,850,892.05	0.00	13,288,532.37	0.00	-5,562,359.68	70.49%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	98,841.00	98,841.00	0.00	57,657.04	0.00	41,183.96	58.33 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	0.00	10,608.71	0.00	7,578.29	58.33 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	0.00	4,173.83	0.00	3,388.17	55.19 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	0.00	14,660.51	0.00	10,128.49	59.14 %
	Category: 40 - Personnel Services Total:	149,379.00	149,379.00	0.00	87,100.09	0.00	62,278.91	58.31%
	Category: 60 - Contractual Services							
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	6,046.20	0.00	-46.20	100.77 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	78.50 %
	Category: 60 - Contractual Services Total:	15,900.00	25,900.00	0.00	13,817.80	0.00	12,082.20	53.35%
	Category: 70 - Grants, Subsidies, & Allocations							
001-100-703-0000	MISC PROMOTIONS	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	92.14 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	92.14%
	Category: 90 - Capital Outlay							
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	3,593.75	0.00	3,593.75	0.00	0.00	100.00 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,531.88	0.00	531.88	0.00	6,000.00	8.14 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	343.99	5,656.01	5.73 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	7,530.91	0.00	1,530.91	0.00	6,000.00	20.33 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	9,356.64	0.00	3,356.64	0.00	6,000.00	35.87 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	33.33 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,739.30	0.00	2,868.30	0.00	3,871.00	42.56 %
	Category: 90 - Capital Outlay Total:	42,000.00	51,752.48	0.00	13,881.48	343.99	37,527.01	27.49%
	Category: 95 - Transfers Out							
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
	Department: 100 - Board of Aldermen Total:	234,279.00	254,031.48	0.00	121,249.37	343.99	132,438.12	47.87%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	166,818.00	166,818.00	4,377.60	105,931.83	0.00	60,886.17	63.50 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	805.48	19,491.44	0.00	11,203.56	63.50 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	302.22	7,316.66	0.00	5,445.34	57.33 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	1,324.21	31,855.13	0.00	15,261.87	67.61 %
Category: 40 - Personnel Services Total:		257,392.00	257,392.00	6,809.51	164,595.06	0.00	92,796.94	63.95%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,181.09	0.00	1,318.91	47.24 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
Category: 50 - Supplies Total:		6,800.00	6,800.00	0.00	1,181.09	0.00	5,618.91	17.37%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	0.00	630.83	673.40	-44.23	103.51 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	0.00	23,415.86	0.00	8,858.14	72.55 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
Category: 60 - Contractual Services Total:		62,574.00	62,574.00	0.00	24,196.69	673.40	37,703.91	39.75%
Department: 110 - COURT DEPARTMENT Total:		326,766.00	326,766.00	6,809.51	189,972.84	673.40	136,119.76	58.34%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	180,745.00	180,745.00	4,372.00	112,657.20	0.00	68,087.80	62.33 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	729.38	19,151.99	0.00	12,182.01	61.12 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	320.85	8,343.93	0.00	5,483.07	60.35 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	555.99	12,960.83	0.00	14,765.17	46.75 %
Category: 40 - Personnel Services Total:		253,632.00	253,632.00	5,978.22	153,113.95	0.00	100,518.05	60.37%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	1,833.18	1,014.00	-247.18	109.51 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	5,500.00	0.00	5,460.83	0.00	39.17	99.29 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	291.00	116.40	392.60	50.93 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	0.00	979.76	0.00	20.24	97.98 %
001-120-551-0000	YOUTH COUNCIL EVENTS	3,250.00	3,250.00	0.00	346.56	0.00	2,903.44	10.66 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	81.18	329.08	256.15	2,664.77	18.01 %
Category: 50 - Supplies Total:		11,900.00	16,400.00	81.18	9,240.41	1,386.55	5,773.04	64.80%
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	0.20 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
001-120-600-0600	CONTRACTUAL SERVICES	2,764.00	2,764.00	0.00	456.50	0.00	2,307.50	16.52 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	68,880.00	0.00	49,920.00	57.98 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	5,334.05	25,049.89	0.00	44,950.11	35.79 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-120-600-0612	ENGINEERING FEES	15,000.00	15,000.00	0.00	6,192.25	0.00	8,807.75	41.28 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	0.00	7,251.31	0.00	381.69	95.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	6,200.00	0.00	3,722.76	0.00	2,477.24	60.04 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	3,684.23	13,834.36	0.00	38,165.64	26.60 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	0.00	1,259.11	0.00	855.89	59.53 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	756.17	0.00	243.83	75.62 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	322.84	0.00	77.16	80.71 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00	5,800.00	0.00	3,323.80	0.00	2,476.20	57.31 %
	Category: 60 - Contractual Services Total:	340,512.00	341,712.00	9,018.28	131,158.09	0.00	210,553.91	38.38%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	1,690.00	500.00	3,810.00	36.50 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	6,000.00	6,000.00	0.00	1,690.00	500.00	3,810.00	36.50%
	Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	617,744.00	15,077.68	295,202.45	1,886.55	320,655.00	48.09%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	189,516.00	189,516.00	7,340.74	123,205.88	0.00	66,310.12	65.01 %
001-140-420-0001	LONGEVITY PAY - GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	299.54	2,134.97	0.00	3,865.03	35.58 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	1,405.82	23,062.84	0.00	11,580.16	66.57 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	570.70	9,385.31	0.00	5,571.69	62.75 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	461.05	6,775.14	0.00	3,901.86	63.46 %
	Category: 40 - Personnel Services Total:	455,793.00	455,793.00	10,077.85	164,564.14	0.00	291,228.86	36.11%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,476.16	55.78	5,468.06	21.88 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	7.14	2,244.08	50.00	-794.08	152.94 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	47.99	109.99	842.02	15.80 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	7.14	3,768.23	215.77	6,116.00	39.45%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	2,000.00	10,067.60	2,208.70	38,268.70	24.29 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	175,969.00	0.00	85,484.84	51,265.52	39,218.64	77.71 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	0.00	33,543.38	753.75	8,013.37	81.06 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	0.00	3,168.09	0.00	4,331.91	42.24 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	5,605.79	0.00	3,394.21	62.29 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	286.08	0.00	4,713.92	5.72 %
001-140-611-0000	TELEPHONE	540.00	540.00	0.00	330.38	0.00	209.62	61.18 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72	42,804.72	0.00	25,002.16	0.00	17,802.56	58.41 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	0.00	16,975.00	279.00	6,806.00	71.71 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,110.41	11,705.00	0.00	6,295.00	65.03 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	325.00	1,000.00	3,675.00	26.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	2,292.00	12,018.23	2,667.62	15,314.15	48.95 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	35,200.00	0.00	24,800.00	58.67 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	271.50	0.00	228.50	54.30 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	2,347.00	0.00	653.00	78.23 %
	Category: 60 - Contractual Services Total:	455,529.22	475,529.22	5,462.41	242,330.05	58,174.59	175,024.58	63.19%
	Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	941,422.22	15,547.40	410,662.42	58,390.36	472,369.44	49.82%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	3,131.31	57,392.96	0.00	24,384.04	70.18 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	576.16	10,560.32	0.00	4,486.68	70.18 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	224.22	4,160.64	0.00	2,095.36	66.51 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	428.11	6,421.60	0.00	3,853.40	62.50 %
	Category: 40 - Personnel Services Total:	113,355.00	113,355.00	4,359.80	78,535.52	0.00	34,819.48	69.28%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	7.62	0.00	492.38	1.52 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	4,170.00	4,170.00	4,182.07	687.93	-700.00	116.79 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	1,720.00	5,890.00	4,170.00	4,189.69	687.93	1,012.38	82.81%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	57.05	0.00	1,442.95	3.80 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	0.00	450.71	0.00	949.29	32.19 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	0.00	3,095.50	0.00	6,904.50	30.96 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	1,695.97	0.00	1,804.03	48.46 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	0.00	1,015.57	0.00	1,184.43	46.16 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	640.58	0.00	439.42	59.31 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,944.00	0.00	224,056.00	2.58 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	3,269.00	0.00	116,731.00	2.72 %
001-180-620-0622	LIABILITY INSURANCE	200,000.00	200,000.00	0.00	176,780.05	0.00	23,219.95	88.39 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	7,623.55	0.00	6,376.45	54.45 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	173.97	0.00	9,826.03	1.74 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	110,387.17	0.00	29,612.83	78.85 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	46.32 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	285.00	0.00	215.00	57.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	187.90	0.00	32.10	85.41 %
	Category: 60 - Contractual Services Total:	748,600.00	748,600.00	0.00	318,331.02	0.00	430,268.98	42.52%
	Department: 180 - HUMAN RESOURCES Total:	863,675.00	867,845.00	8,529.80	401,056.23	687.93	466,100.84	46.29%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	4,302.31	68,761.41	0.00	59,492.59	53.61 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	791.63	12,001.51	0.00	11,597.49	50.86 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	311.09	4,989.72	0.00	4,822.28	50.85 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	711.41	10,671.15	0.00	18,571.85	36.49 %
	Category: 40 - Personnel Services Total:	190,908.00	190,908.00	6,116.44	96,423.79	0.00	94,484.21	50.51%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	144.39	891.46	0.00	408.54	68.57 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	104.99	104.99	290.02	42.00 %
001-190-535-0531	UNIFORMS	500.00	642.10	0.00	627.10	0.00	15.00	97.66 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	239.32	20.00	40.68	86.44 %
	Category: 50 - Supplies Total:	2,600.00	2,742.10	144.39	1,862.87	124.99	754.24	72.49%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	0.00	4,877.12	1,742.68	-3,699.80	226.71 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	617.50	5,773.58	0.00	4,158.42	58.13 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	331.90	0.00	2,168.10	13.28 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	0.00	57,675.00	0.00	19,225.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	319.58	0.00	2,680.42	10.65 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	330.38	0.00	209.62	61.18 %
001-190-615-0000	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00	5,000.00	0.00	2,280.00	0.00	2,720.00	45.60 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	282.00	0.00	468.00	37.60 %
	Category: 60 - Contractual Services Total:	112,003.00	112,003.00	617.50	80,580.56	1,742.68	29,679.76	73.50%
	Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,653.10	6,878.33	178,867.22	1,867.67	124,918.21	59.13%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	9,102.31	145,599.67	0.00	91,995.33	61.28 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	1,674.83	26,790.31	0.00	16,927.69	61.28 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	675.37	10,825.56	0.00	7,350.44	59.56 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	952.29	14,284.35	0.00	18,212.65	43.96 %
	Category: 40 - Personnel Services Total:	331,986.00	331,986.00	12,404.80	197,499.89	0.00	134,486.11	59.49%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	262.28	260.13	797.59	39.58 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	4,670.00	0.00	0.00	379.00	4,291.00	8.12 %
001-191-535-0531	UNIFORMS	1,000.00	1,000.00	0.00	0.00	353.05	646.95	35.31 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,221.25	30.37	1,248.38	50.06 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	0.00	465.90	0.00	2,534.10	15.53 %
	Category: 50 - Supplies Total:	8,820.00	12,990.00	0.00	1,949.43	1,022.55	10,018.02	22.88%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	0.00	1,066.47	240.00	3,169.53	29.19 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	0.00	8,835.08	0.00	132.92	98.52 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	568.60	0.00	2,431.40	18.95 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	0.00	1,080.00	0.00	920.00	54.00 %
001-191-610-0000	ADVERTISING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	0.00	1,281.16	0.00	878.84	59.31 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	340.00	0.00	460.00	42.50 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	8,250.00	8,250.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	368.41	0.00	931.59	28.34 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	925.00	0.00	2,075.00	30.83 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	8,000.00	0.00	5,000.00	61.54 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	38,050.00	0.00	3,950.00	90.60 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	121,304.00	121,304.00	1,375.00	68,764.72	8,490.00	44,049.28	63.69%
	Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	466,280.00	13,779.80	268,214.04	9,512.55	188,553.41	59.56%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	317.51	4,126.71	0.00	2,873.29	58.95 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	988.88	52.99	1,958.13	34.73 %
	Category: 60 - Contractual Services Total:	18,500.00	18,500.00	317.51	5,115.59	52.99	13,331.42	27.94%
	Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	317.51	5,115.59	52.99	13,331.42	27.94%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	490.00	350.00	360.00	70.00 %
001-194-620-0620	BUILDING INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	7,500.00	7,500.00	0.00	1,422.63	0.00	6,077.37	18.97 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	250.00	230.00	1,020.00	32.00 %
	Category: 60 - Contractual Services Total:	30,500.00	30,500.00	0.00	14,162.63	580.00	15,757.37	48.34%
	Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	0.00	14,162.63	580.00	15,757.37	48.34%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,550.00	1,550.00	0.00	490.00	350.00	710.00	54.19 %
001-195-620-0620	BUILDING INSURANCE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	975.82	12,002.55	0.00	7,997.45	60.01 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	532.00	234.99	4,233.01	15.34 %
	Category: 60 - Contractual Services Total:	63,550.00	63,550.00	975.82	13,024.55	584.99	49,940.46	21.42%
	Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	975.82	13,024.55	584.99	49,940.46	21.42%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	0.00	5,787.85	0.00	-4,212.15	57.88 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	1,057.89	0.00	-1,442.11	42.32 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	0.00	5,458.84	0.00	-34,541.16	13.65 %
	Category: 34 - Miscellaneous Total:	52,500.00	52,500.00	0.00	12,304.58	0.00	-40,195.42	23.44%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	4,369.61	69,318.35	0.00	44,956.65	60.66 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	18,044.00	18,044.00	675.94	10,602.08	0.00	7,441.92	58.76 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	327.81	5,231.00	0.00	4,027.00	56.50 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	499.46	6,068.52	0.00	225.48	96.42 %
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	5,872.82	93,370.45	0.00	55,500.55	62.72%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	1,030.95	0.00	969.05	51.55 %
001-196-501-0000	OFFICE FURNITURE AND EQUIPMENT- MARY C	500.00	500.00	0.00	329.98	0.00	170.02	66.00 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,332.33	0.00	667.67	66.62 %
001-196-535-0531	UNIFORMS - MARY C	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	179.99	5,705.71	1,500.74	7,793.55	48.04 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	390.43	6.99	602.58	39.74 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	125.99	221.37	244.29	4,534.34	9.31 %
	Category: 50 - Supplies Total:	29,750.00	29,750.00	305.98	9,010.77	1,752.02	18,987.21	36.18%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	0.00	2,540.58	515.10	2,644.32	53.61 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	539.94	0.00	540.06	49.99 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	0.00	1,003.82	39.98	-493.80	189.78 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	195.00	2,843.75	380.00	776.25	80.59 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	0.00	644.79	0.00	2,355.21	21.49 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	2,195.17	24,245.94	0.00	8,754.06	73.47 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	341.37	8,603.59	8,619.00	2,777.41	86.11 %
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	0.00	3,562.50	700.00	8,737.50	32.79 %
001-196-645-0001	GALLERIES	6,500.00	6,500.00	0.00	3,607.07	0.00	2,892.93	55.49 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	958.00	6,118.72	0.00	18,881.28	24.47 %
	Category: 60 - Contractual Services Total:	192,330.00	192,330.00	3,689.54	53,710.70	10,254.08	128,365.22	33.26%
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	93.71 %
	Category: 90 - Capital Outlay Total:	0.00	8,750.00	0.00	8,200.00	0.00	550.00	93.71%
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-327,201.00	-9,868.34	-150,880.34	-12,006.10	164,314.56	49.78%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	50.55 %
	Category: 60 - Contractual Services Total:	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	50.55%
	Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	50.55%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	3,180.00	41,360.00	0.00	3,640.00	91.91 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	96,462.82	1,587,051.51	0.00	1,231,016.49	56.32 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	2,699.50	28,239.50	0.00	-28,239.50	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,950.00	0.00	-1,950.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	51,435.40	0.00	-51,435.40	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	18,505.89	243,864.56	0.00	-28,688.56	113.33 %
001-200-431-0000	HOLIDAY PAY	79,437.00	79,437.00	1,260.00	2,812.32	0.00	76,624.68	3.54 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,224.80	0.00	-2,224.80	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	1,435.53	0.00	-1,435.53	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	916.56	12,805.20	0.00	5,694.80	69.22 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	1,562.34	6,005.29	0.00	-6,005.29	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	22,406.50	356,533.91	0.00	222,604.09	61.56 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	9,164.83	145,575.73	0.00	97,402.27	59.91 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	14,966.95	227,477.18	0.00	230,272.82	49.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	197.76	0.00	-197.76	0.00 %
	Category: 40 - Personnel Services Total:	4,456,047.00	4,456,047.00	171,125.39	2,708,968.69	0.00	1,747,078.31	60.79%
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	132.37	2,255.14	304.62	1,440.24	63.99 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00	4,025.00	0.00	3,986.15	0.00	38.85	99.03 %
001-200-520-0000	PRISONER COSTS	144,000.00	144,000.00	0.00	58,190.00	0.00	85,810.00	40.41 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	7,318.88	97,077.53	21,170.88	71,751.59	62.24 %
001-200-535-0531	UNIFORMS	45,000.00	45,000.00	5,208.20	29,439.70	833.92	14,726.38	67.27 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	8,120.00	14,750.00	2,130.00	91.48 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00	10,000.00	0.00	744.03	2,845.09	6,410.88	35.89 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	653.00	14,328.25	863.83	-192.08	101.28 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	5,424.48	744.19	13,831.33	30.84 %
001-200-570-0000	TIRES AND TUBES	20,000.00	20,000.00	936.96	17,207.63	2,773.30	19.07	99.90 %
	Category: 50 - Supplies Total:	478,500.00	479,525.00	14,249.41	236,772.91	44,285.83	198,466.26	58.61%
	Category: 60 - Contractual Services							
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	227,500.00	0.00	191,461.98	18,938.37	17,099.65	92.48 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	0.00	26,692.21	0.00	8,307.79	76.26 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	60,000.00	0.00	1,500.00	0.00	58,500.00	2.50 %
001-200-603-0000	COMPUTER HARDWARE	5,000.00	5,000.00	0.00	2,941.39	212.92	1,845.69	63.09 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	231.72	28,399.81	4,450.00	27,150.19	54.75 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	0.00	10,940.13	0.00	6,059.87	64.35 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	39.79	269.37	0.00	210.63	56.12 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	0.00	439.20	0.00	460.80	48.80 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	4,251.15	36,432.52	0.00	17,567.48	67.47 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	2,478.90	57,000.61	17,277.38	55,722.01	57.14 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	1,172.84	0.00	1,127.16	50.99 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	1,853.50	0.00	2,146.50	46.34 %
	Category: 60 - Contractual Services Total:	569,180.00	596,680.00	7,001.56	359,103.56	40,878.67	196,697.77	67.03%
	Category: 90 - Capital Outlay							
001-200-915-0000	Vehicles	0.00	127,092.00	0.00	105,897.00	11,652.42	9,542.58	92.49 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	49,407.78	0.00	39,915.78	9,227.00	265.00	99.46 %
	Category: 90 - Capital Outlay Total:	0.00	176,499.78	0.00	145,812.78	20,879.42	9,807.58	94.44%
	Department: 200 - POLICE DEPARTMENT Total:	5,503,727.00	5,708,751.78	192,376.36	3,450,657.94	106,043.92	2,152,049.92	62.30%
	Department: 260 - FIRE DEPARTMENT							
	Category: 40 - Personnel Services							
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	71,664.56	1,158,606.69	0.00	810,503.31	58.84 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	3,072.00	0.00	-3,072.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	1,125.60	4,745.93	0.00	-4,745.93	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	17,886.23	130,255.38	0.00	4,744.62	96.49 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	8,908.66	0.00	-8,908.66	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	16,684.45	240,250.97	0.00	143,659.03	62.58 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	6,635.03	95,122.52	0.00	64,492.48	59.59 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	13,050.01	208,427.39	0.00	137,789.61	60.20 %
001-260-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	122.80	0.00	-122.80	0.00 %
Category: 40 - Personnel Services Total:		2,993,852.00	2,993,852.00	127,045.88	1,849,512.34	0.00	1,144,339.66	61.78%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	37.35	419.75	0.00	80.25	83.95 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	947.50	0.00	52.50	94.75 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	148.90	2,814.19	35.64	1,650.17	63.33 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-525-0000	GAS AND OIL	30,000.00	30,000.00	0.00	9,051.30	99.50	20,849.20	30.50 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	965.89	13,948.96	7,970.10	5,830.94	78.99 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	240.27	0.00	1,059.73	18.48 %
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	1,017.48	168.29	814.23	59.29 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	25,000.00	1,217.00	7,713.78	5,133.96	12,152.26	51.39 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	20,000.00	15,519.08	18,454.39	827.78	717.83	96.41 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	57.88	2,094.80	593.36	3,311.84	44.80 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	1,330.86	923.83	3,745.31	37.58 %
001-260-570-0000	TIRES AND TUBES	10,000.00	10,000.00	1,371.60	1,371.60	1,441.70	7,186.70	28.13 %
Category: 50 - Supplies Total:		136,350.00	136,350.00	19,317.70	59,404.88	17,194.16	59,750.96	56.18%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	0.00	3,703.39	410.66	2,085.95	66.36 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	0.00	1,759.17	5,591.00	8,649.83	45.94 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	965.00	5,613.04	2,304.32	20,082.64	28.28 %
001-260-611-0000	TELEPHONE	3,000.00	3,000.00	0.00	2,058.63	0.00	941.37	68.62 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	2,712.93	24,347.70	0.00	11,652.30	67.63 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	0.00	20,415.96	9,394.31	40,189.73	42.59 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	45.00	252.84	0.00	997.16	20.23 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		161,450.00	161,450.00	3,722.93	58,150.73	17,700.29	85,598.98	46.98%
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	91.54 %
001-260-915-0000	VEHICLES	0.00	60,000.00	3,946.00	47,974.00	8,964.00	3,062.00	94.90 %
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	6,211.00	0.00	6,211.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	90,302.36	3,946.00	76,238.96	8,964.00	5,099.40	94.35%
Department: 260 - FIRE DEPARTMENT Total:		3,291,652.00	3,381,954.36	154,032.51	2,043,306.91	43,858.45	1,294,789.00	61.71%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	99.41 %
Category: 50 - Supplies Total:		1,000.00	1,705.00	0.00	1,694.98	0.00	10.02	99.41%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,705.00	0.00	1,694.98	0.00	1,010.02	62.66%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	105,403.00	105,403.00	4,369.75	67,602.90	0.00	37,800.10	64.14 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	190.33	2,587.47	0.00	-587.47	129.37 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	819.04	12,879.89	0.00	6,883.11	65.17 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	311.24	5,076.56	0.00	3,140.44	61.78 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	957.61	11,688.10	0.00	10,843.90	51.87 %
Category: 40 - Personnel Services Total:		157,915.00	157,915.00	6,647.97	99,834.92	0.00	58,080.08	63.22%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	867.31	65.98	3,066.71	23.33 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	573.39	0.00	426.61	57.34 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	2,451.45	724.08	5,624.47	36.09 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	0.00	7,278.52	0.00	2,776.48	72.39 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	2,770.73	1,029.34	4,199.93	47.50 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	2.58	430.03	767.39	36.05 %
Category: 50 - Supplies Total:		33,055.00	33,055.00	0.00	13,943.98	2,249.43	16,861.59	48.99%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	0.00	7,480.72	1,339.32	4,743.96	65.03 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	0.00	1,974.93	0.00	75.07	96.34 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	873.00	0.00	527.00	62.36 %
001-300-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	568.42	0.00	511.58	52.63 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	1,917.71	18,368.78	0.00	7,631.22	70.65 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	869.25	0.00	5,730.75	13.17 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		51,294.00	51,294.00	1,917.71	30,135.10	1,339.32	19,819.58	61.36%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	18,229.53	0.00	18,229.53	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	18,229.53	0.00	18,229.53	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		242,264.00	260,493.53	8,565.68	162,143.53	3,588.75	94,761.25	63.62%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	20,410.41	362,873.88	0.00	216,074.12	62.68 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	847.50	11,189.75	0.00	6,810.25	62.17 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	575.00	0.00	725.00	44.23 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	842.42	7,609.72	0.00	2,390.28	76.10 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	266.92	0.00	-266.92	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	3,815.29	70,866.20	0.00	37,500.80	65.39 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	1,627.67	29,451.30	0.00	16,980.70	63.43 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	3,041.47	49,025.46	0.00	55,366.54	46.96 %
Category: 40 - Personnel Services Total:		867,439.00	867,439.00	30,584.76	531,858.23	0.00	335,580.77	61.31%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	6,215.61	45,290.43	16,444.17	48,265.40	56.12 %
001-301-535-0531	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,180.95	16,723.80	0.00	23,276.20	41.81 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	217.90	2,289.82	0.00	9,710.18	19.08 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	1,903.13	20,531.94	3,573.23	23,894.83	50.22 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	3,546.89	30,877.35	5,842.80	21,688.36	62.87 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	6,360.18	33,048.47	1,195.95	27,755.58	55.23 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	4,304.28	4.00	11,691.72	26.93 %
Category: 50 - Supplies Total:		338,400.00	346,808.51	22,424.66	153,066.09	27,060.15	166,682.27	51.94%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	11,300.83	0.00	68,699.17	14.13 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	323.00	0.00	877.00	26.92 %
001-301-611-0000	TELEPHONE	200.00	200.00	0.00	117.03	0.00	82.97	58.52 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	52,344.49	424,165.29	0.00	165,834.71	71.89 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	3,062.50	33,354.05	25,968.41	5,677.54	91.27 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-301-689-0000	TREE REMOVAL AND MAINTENANCE	0.00	18,200.00	3,800.00	7,300.00	0.00	10,900.00	40.11 %
Category: 60 - Contractual Services Total:		738,400.00	756,600.00	59,206.99	476,560.20	25,968.41	254,071.39	66.42%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	11,352.89	4,576.32	19,070.79	45.51 %
001-301-903-0912	SIDEWALKS	20,000.00	30,000.00	2,850.00	10,577.60	12,496.00	6,926.40	76.91 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	335,827.00	0.00	305,000.00	0.00	30,827.00	90.82 %
Category: 90 - Capital Outlay Total:		55,000.00	400,827.00	2,850.00	326,930.49	17,072.32	56,824.19	85.82%
Department: 301 - STREET DEPARTMENT Total:		1,999,239.00	2,371,674.51	115,066.41	1,488,415.01	70,100.88	813,158.62	65.71%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	3,118.08	49,040.42	0.00	12,339.58	79.90 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	919.04	0.00	80.96	91.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	573.72	9,274.48	0.00	2,203.52	80.80 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	224.33	3,676.97	0.00	1,096.03	77.04 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	648.97	8,108.10	0.00	3,780.90	68.20 %
	Category: 40 - Personnel Services Total:	90,520.00	90,520.00	4,565.10	71,019.01	0.00	19,500.99	78.46%
	Category: 50 - Supplies							
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	1,629.69	114.99	755.32	69.79 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	9,000.00	0.00	4,551.97	22.04	4,425.99	50.82 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	441.36	0.00	58.64	88.27 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	2,500.00	1.97	44.24	446.48	2,009.28	19.63 %
	Category: 50 - Supplies Total:	14,500.00	14,500.00	1.97	6,667.26	583.51	7,249.23	50.01%
	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	99.98 %
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	452.47	165.73	381.80	61.82 %
001-350-635-0000	RENTALS	5,500.00	14,500.00	1,341.67	8,136.93	1,863.07	4,500.00	68.97 %
	Category: 60 - Contractual Services Total:	10,500.00	19,525.00	1,341.67	11,613.79	2,028.80	5,882.41	69.87%
	Department: 350 - CENTRAL SHOP Total:	115,520.00	124,545.00	5,908.74	89,300.06	2,612.31	32,632.63	73.80%
	Department: 351 - MAINTENANCE							
	Category: 40 - Personnel Services							
001-351-420-0000	SALARIES	203,528.00	203,528.00	8,224.26	82,458.63	0.00	121,069.37	40.51 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	5,603.33	0.00	-4,603.33	560.33 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	1,513.26	17,561.55	0.00	20,071.45	46.67 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	603.88	7,187.67	0.00	8,459.33	45.94 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	1,640.11	10,690.40	0.00	38,063.60	21.93 %
	Category: 40 - Personnel Services Total:	306,562.00	306,562.00	11,981.51	123,501.58	0.00	183,060.42	40.29%
	Category: 50 - Supplies							
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,354.42	0.00	645.58	67.72 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	56.13	1,851.62	776.03	2,372.35	52.55 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	27.36	880.39	91.73	27.88	97.21 %
	Category: 50 - Supplies Total:	8,000.00	8,000.00	83.49	4,086.43	867.76	3,045.81	61.93%
	Category: 60 - Contractual Services							
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 60 - Contractual Services Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	Department: 351 - MAINTENANCE Total:	315,562.00	315,562.00	12,065.00	127,588.01	867.76	187,106.23	40.71%
	Department: 352 - DRAINAGE DEPARTMENT							
	Category: 40 - Personnel Services							
001-352-420-0000	SALARIES	194,668.00	194,668.00	3,359.20	100,234.11	0.00	94,433.89	51.49 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	625.00	0.00	675.00	48.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	306.06	13,442.43	0.00	-9,442.43	336.06 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	674.40	21,966.38	0.00	14,588.62	60.09 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	271.31	8,737.99	0.00	6,461.01	57.49 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	474.46	21,874.84	0.00	26,442.16	45.27 %
Category: 40 - Personnel Services Total:		300,039.00	300,039.00	5,085.43	166,880.75	0.00	133,158.25	55.62%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	870.32	0.00	4,129.68	17.41 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	6,798.15	10,158.22	642.09	1,199.69	90.00 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	216.51	3,023.54	1,096.51	2,879.95	58.86 %
Category: 50 - Supplies Total:		24,500.00	24,500.00	7,014.66	14,052.08	1,738.60	8,709.32	64.45%
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	59.09 %
001-352-611-0000	TELEPHONE	1,250.00	1,250.00	0.00	474.55	0.00	775.45	37.96 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	8,237.61	2,250.00	4,512.39	69.92 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	2,499.95	3,541.75	0.00	6,458.25	35.42 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	750.25	4,947.16	302.59	94.96 %
001-352-689-0000	TREE REMOVAL	20,000.00	1,800.00	0.00	1,800.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		53,350.00	35,150.00	2,499.95	15,454.16	7,197.16	12,498.68	64.44%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	12,504.40	208,676.98	39,590.52	51,732.50	82.76 %
001-352-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	0.00 %
Category: 90 - Capital Outlay Total:		300,000.00	333,333.00	12,504.40	208,676.98	39,590.52	85,065.50	74.48%
Department: 352 - DRAINAGE DEPARTMENT Total:		677,889.00	693,022.00	27,104.44	405,063.97	48,526.28	239,431.75	65.45%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	135,408.00	135,408.00	3,432.90	66,820.08	0.00	68,587.92	49.35 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	553.08	0.00	-553.08	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	631.65	12,695.08	0.00	12,220.92	50.95 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	252.59	5,110.21	0.00	5,248.79	49.33 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	736.69	11,715.80	0.00	12,859.20	47.67 %
Category: 40 - Personnel Services Total:		195,258.00	195,258.00	5,053.83	96,894.25	0.00	98,363.75	49.62%
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	6,457.87	20,831.55	3,224.44	10,944.01	68.73 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 50 - Supplies Total:		36,200.00	36,200.00	6,457.87	20,831.55	3,224.44	12,144.01	66.45%
Category: 60 - Contractual Services								
001-353-600-0600	Contractual Services	0.00	0.00	0.00	1,056.00	0.00	-1,056.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	0.00	8,651.00	0.00	11,349.00	43.26 %
	Category: 60 - Contractual Services Total:	20,000.00	20,000.00	0.00	9,707.00	0.00	10,293.00	48.54%
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	251,458.00	251,458.00	11,511.70	127,432.80	3,224.44	120,800.76	51.96%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	34,890.29	550,989.85	0.00	351,959.15	61.02 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	18,242.55	0.00	21,757.45	45.61 %
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	2,837.19	52,458.31	0.00	79,541.69	39.74 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	417.75	16,676.51	0.00	-176.51	101.07 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	4,207.00	53,527.50	0.00	-37,027.50	324.41 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	527.41	13,575.87	0.00	6,424.13	67.88 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	6,856.52	110,680.01	0.00	92,078.99	54.59 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	3,249.06	52,603.75	0.00	33,685.25	60.96 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	5,510.29	82,712.80	0.00	77,293.20	51.69 %
	Category: 40 - Personnel Services Total:	1,577,003.00	1,577,003.00	59,221.51	951,787.15	0.00	625,215.85	60.35%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	111.38	640.13	0.00	2,359.87	21.34 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	89.99	0.00	910.01	9.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	32,000.00	32,000.00	208.58	17,789.29	1,063.94	13,146.77	58.92 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	461.84	372.00	666.16	55.59 %
001-550-535-0531	UNIFORMS	11,000.00	11,000.00	455.48	7,276.96	0.00	3,723.04	66.15 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	4,225.04	10,167.29	143.53	21,689.18	32.22 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	299.00	12,921.13	1,890.00	35,188.87	29.62 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	2,221.00	2,651.20	7,127.80	40.60 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	21,633.74	0.00	13,366.26	61.81 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	1,583.48	7,516.23	2,220.05	2,263.72	81.14 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	546.09	351.82	3,102.09	22.45 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	0.00	19,500.73	17,116.78	21,382.49	63.13 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	130.74	8,348.04	4,393.27	12,258.69	50.97 %
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	179.46	2,760.12	0.00	2,239.88	55.20 %
	Category: 50 - Supplies Total:	281,500.00	281,500.00	7,193.16	111,872.58	30,202.59	139,424.83	50.47%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	3,976.14	80.00	5,943.86	40.56 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	0.00	464.93	0.00	2,095.07	18.16 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	445.00	63.00	1,992.00	20.32 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	0.00	3,993.09	0.00	1,706.91	70.05 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-550-625-0000	UTILITIES	210,000.00	210,000.00	18,003.23	145,408.67	0.00	64,591.33	69.24 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	565.46	22,511.50	8,672.59	23,815.91	56.70 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	1,168.36	919.96	1,911.68	52.21 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	2,897.50	20,915.80	0.00	21,084.20	49.80 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	2,220.00	27,780.00	7.40 %
	Category: 60 - Contractual Services Total:	366,260.00	366,260.00	21,466.19	198,883.49	11,955.55	155,420.96	57.57%
	Category: 90 - Capital Outlay							
001-550-908-0000	PARK IMPROVEMENTS-MISC	0.00	909.00	0.00	909.00	0.00	0.00	100.00 %
001-550-915-0000	VEHICLES	0.00	70,000.00	0.00	62,810.00	0.00	7,190.00	89.73 %
	Category: 90 - Capital Outlay Total:	0.00	70,909.00	0.00	63,719.00	0.00	7,190.00	89.86%
	Department: 550 - PARKS AND RECREATION Total:	2,224,763.00	2,295,672.00	87,880.86	1,326,262.22	42,158.14	927,251.64	59.61%
	Department: 552 - RYAN YOUTH CENTER							
	Category: 60 - Contractual Services							
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	2,968.80	92.98	-61.78	102.06 %
	Category: 60 - Contractual Services Total:	3,000.00	3,000.00	0.00	2,968.80	92.98	-61.78	102.06%
	Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	2,968.80	92.98	-61.78	102.06%
	Total Revenues	18,903,392.05	18,903,392.05	0.00	13,301,943.95	0.00	-5,601,448.10	70.37%
	Total Expenses	18,838,382.22	19,682,830.98	692,408.64	11,287,664.51	407,660.44	7,987,506.03	59.42%
	Fund: 001 - GENERAL Surplus (Deficit):	65,009.83	-779,438.93	-692,408.64	2,014,279.44	-407,660.44	2,386,057.93	-206.13%
	Fund: 003 - CREDIT CARD FEES							
	Department: 001 - GENERAL							
	Category: 35 - Miscellaneous							
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	0.00	4,578.84	0.00	4,578.84	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	4,578.84	0.00	4,578.84	0.00%
	Category: 60 - Contractual Services							
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	3,150.64	0.00	-3,150.64	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,150.64	0.00	-3,150.64	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,428.20	0.00	1,428.20	0.00%
	Total Revenues	0.00	0.00	0.00	4,578.84	0.00	4,578.84	0.00%
	Total Expenses	0.00	0.00	0.00	3,150.64	0.00	-3,150.64	0.00%
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	1,428.20	0.00	1,428.20	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY							
	Department: 300 - PUBLIC WORKS ADMINISTRATION							
	Category: 90 - Capital Outlay							
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	3,049,941.18	0.00	-3,049,941.18	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
005-300-911-0002 PUBLIC WORKS RELOCATION - GRANT FUNDED	0.00	0.00	979,431.88	2,462,497.86	0.00	-2,462,497.86	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
Category: 21 - Other Taxes							
007-001-217-0000 HOTEL TAX	85,000.00	85,000.00	0.00	87,505.52	0.00	2,505.52	102.95 %
Category: 21 - Other Taxes Total:	85,000.00	85,000.00	0.00	87,505.52	0.00	2,505.52	102.95%
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	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	11,200.00	0.00	11,200.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:	85,000.00	96,200.00	0.00	98,705.52	0.00	2,505.52	102.60%
Department: 140 - SUPERVISION & FINANCE							
Category: 50 - Supplies							
007-140-560-0000 DOWNTOWN DECORATIONS	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	100.00 %
Category: 50 - Supplies Total:	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	100.00%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
Category: 60 - Contractual Services							
007-650-600-0000 CITY WEBSITE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
007-650-600-0001 MARY C WEBSITE	2,500.00	2,500.00	0.00	1,284.00	0.00	1,216.00	51.36 %
Category: 60 - Contractual Services Total:	5,500.00	5,500.00	0.00	4,284.00	0.00	1,216.00	77.89%
Category: 70 - Grants, Subsidies, & Allocations							
007-650-700-0000 CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000 MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
007-650-704-0000 TOURISM BEAUTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:	35,500.00	35,500.00	0.00	30,000.00	0.00	5,500.00	84.51%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	0.00	34,284.00	0.00	6,716.00	83.62%
Total Revenues	85,000.00	96,200.00	0.00	98,705.52	0.00	2,505.52	102.60%
Total Expenses	84,000.00	96,089.10	0.00	89,073.10	300.00	6,716.00	93.01%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	110.90	0.00	9,632.42	-300.00	9,221.52	8,415.17%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,520,753.64	0.00	-279,246.36	84.49 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	0.00	1,520,753.64	0.00	-279,246.36	84.49%
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Department: 001 - GENERAL Total:		1,800,000.00	1,800,000.00	0.00	1,520,903.64	0.00	-279,096.36	84.49%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
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	99.78 %
Category: 90 - Capital Outlay Total:		0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 260 - FIRE DEPARTMENT Total:		0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	5,800.00	0.00	8,120.00	41.67 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	31,760.00	0.00	15,880.00	66.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	9,360.00	0.00	5,040.00	65.00 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	5,140.00	46,920.00	0.00	29,040.00	61.77%
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	38,175.00	0.00	9,175.00	28,581.02	418.98	98.90 %
008-550-911-0921	FREEDOM FIELD	0.00	2,500.00	0.00	2,423.39	0.00	76.61	96.94 %
008-550-911-0924	GAY LEMON	0.00	6,500.00	0.00	0.00	4,990.00	1,510.00	76.77 %
008-550-911-0925	MLK PARK	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0933	ALICE STREET BALLPARK	0.00	81,000.00	20,000.00	59,502.08	21,000.00	497.92	99.39 %
008-550-911-0935	INNER HARBOR	0.00	20,762.00	0.00	18,262.00	3,025.00	-525.00	102.53 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	8,880.50	3,978.00	37,141.50	25.72 %
Category: 90 - Capital Outlay Total:		50,000.00	203,937.00	20,000.00	98,242.97	61,574.02	44,120.01	78.37%
Department: 550 - PARKS AND RECREATION Total:		125,960.00	279,897.00	25,140.00	145,162.97	61,574.02	73,160.01	73.86%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
Category: 60 - Contractual Services							
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	0.00	40,000.00	17,000.00	70.18 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	0.00	40,000.00	17,000.00	70.18%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		57,000.00	57,000.00	0.00	40,000.00	17,000.00	70.18%
Department: 800 - DEBT SERVICE							
Category: 80 - Debt Service							
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	101,859.00	101,859.00	0.00	50,929.50	50,929.50	50.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	0.00	551,000.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	1,700.00	32.00 %
Category: 80 - Debt Service Total:		655,359.00	655,359.00	0.00	51,729.50	603,629.50	7.89%
Department: 800 - DEBT SERVICE Total:		655,359.00	655,359.00	0.00	51,729.50	603,629.50	7.89%
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	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		157,000.00	157,000.00	0.00	157,000.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		157,000.00	157,000.00	0.00	157,000.00	0.00	100.00%
Total Revenues		1,800,000.00	1,800,000.00	0.00	1,520,903.64	-279,096.36	84.49%
Total Expenses		1,010,319.00	1,312,431.00	25,140.00	528,599.62	709,082.36	45.97%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		789,681.00	487,569.00	-25,140.00	992,304.02	-74,749.02	188.19%
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%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
010-001-344-0002							
HALLOWEEN INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
010-001-344-0009							
FRIDAY AT THE FORT REVENUE	2,000.00	2,000.00	0.00	25.00	0.00	-1,975.00	1.25 %
Category: 34 - Miscellaneous Total:	7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	0.36%
Category: 35 - Miscellaneous							
010-001-359-0000							
Other Income	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
010-001-359-0001							
DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
010-001-359-0002							
DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	6,000.00	0.00	3,500.00	240.00 %
Category: 35 - Miscellaneous Total:	5,500.00	5,500.00	0.00	6,250.00	0.00	750.00	113.64%
Category: 38 - Transfers and Non Revenue Receipts							
010-001-380-0000							
Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Department: 140 - SUPERVISION & FINANCE							
Category: 50 - Supplies							
010-140-566-0000							
FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	850.00	1,525.00	0.00	475.00	76.25 %
Category: 50 - Supplies Total:	2,000.00	2,000.00	850.00	1,525.00	0.00	475.00	76.25%
Category: 60 - Contractual Services							
010-140-600-0600							
CONTRACTUAL SERVICES	5,000.00	5,000.00	208.34	2,708.36	0.00	2,291.64	54.17 %
Category: 60 - Contractual Services Total:	5,000.00	5,000.00	208.34	2,708.36	0.00	2,291.64	54.17%
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	67.80 %
010-140-703-0002							
HALLOWEEN	9,000.00	9,000.00	0.00	4,813.66	97.88	4,088.46	54.57 %
010-140-703-0003							
ART FESTIVALS	500.00	5,500.00	0.00	10,560.00	0.00	-5,060.00	192.00 %
010-140-703-0004							
CHRISTMAS	5,000.00	5,000.00	0.00	5,334.49	0.00	-334.49	106.69 %
010-140-703-0005							
1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006							
FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007							
CEMETERY TOUR - MARY C	2,300.00	2,300.00	0.00	2,287.88	0.00	12.12	99.47 %
010-140-703-0008							
EASTER	2,000.00	2,000.00	0.00	1,116.00	884.00	0.00	100.00 %
010-140-703-0009							
FRIDAYS AT THE FORT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
010-140-703-0011							
NEW YEARS EVE	15,000.00	15,000.00	0.00	15,698.65	0.00	-698.65	104.66 %
Category: 70 - Grants, Subsidies, & Allocations Total:	103,800.00	108,800.00	0.00	56,760.68	981.88	51,057.44	53.07%
Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	115,800.00	1,058.34	60,994.04	981.88	53,824.08	53.52%
Total Revenues	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Total Expenses	110,800.00	115,800.00	1,058.34	60,994.04	981.88	53,824.08	53.52%
Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-28,300.00	-1,058.34	20,280.96	-981.88	47,599.08	-68.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
040-001-345-0000 CEMETERY SALES	0.00	0.00	0.00	16,535.00	0.00	16,535.00	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	16,535.00	0.00	16,535.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
040-001-385-0000 WORKING CASH	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00%
Department: 001 - GENERAL Total:	6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	254.38%
Department: 140 - SUPERVISION & FINANCE							
Category: 60 - Contractual Services							
040-140-602-0000 COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	530.00	0.00	470.00	53.00 %
040-140-616-0000 LEGAL DOCUMENT FILING	500.00	500.00	0.00	130.00	0.00	370.00	26.00 %
040-140-630-0000 GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	10.15%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	10.15%
Total Revenues	6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	254.38%
Total Expenses	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	10.15%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	0.00	15,875.00	0.00	15,875.00	0.00%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
100-001-260-0000 MODERNIZATION USE TAX	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 60 - Contractual Services							
100-301-630-0000 REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	6,174.00	15,038.00	74,705.00	-89,743.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	6,174.00	15,038.00	74,705.00	-89,743.00	0.00%
Category: 90 - Capital Outlay							
100-301-911-0000 DEANA ROAD IMPROVEMENTS	0.00	0.00	0.00	14,625.00	0.00	-14,625.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
100-301-911-0001	HWY 90 WIDENING PROJECT	0.00	0.00	0.00	35,500.00	0.00	-35,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	6,174.00	65,163.00	74,705.00	-139,868.00	0.00%
	Total Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
	Total Expenses	0.00	0.00	6,174.00	65,163.00	74,705.00	-139,868.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-6,174.00	906,711.33	-74,705.00	832,006.33	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	198,866.27	0.00	-46,199.73	81.15 %
101-001-201-0000	AUTOMOBILE TAXES	35,431.00	35,431.00	0.00	19,546.04	0.00	-15,884.96	55.17 %
101-001-202-0000	PERSONAL PROPERTY TAXES	14,763.00	14,763.00	0.00	34,223.66	0.00	19,460.66	231.82 %
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	109.81	0.00	109.81	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	174.03	0.00	174.03	0.00 %
	Category: 20 - Taxes Total:	295,260.00	295,260.00	0.00	252,965.00	0.00	-42,295.00	85.68%
	Department: 001 - GENERAL Total:	295,260.00	295,260.00	0.00	252,965.00	0.00	-42,295.00	85.68%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	5,489.86	557.17	13,952.97	30.24 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	112,950.00	0.00	37,650.00	75.00 %
	Category: 60 - Contractual Services Total:	227,600.00	227,600.00	12,550.00	118,439.86	557.17	108,602.97	52.28%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,550.00	118,439.86	557.17	108,602.97	52.28%
	Total Revenues	295,260.00	295,260.00	0.00	252,965.00	0.00	-42,295.00	85.68%
	Total Expenses	227,600.00	227,600.00	12,550.00	118,439.86	557.17	108,602.97	52.28%
	Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	-12,550.00	134,525.14	-557.17	66,307.97	198.00%
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	2,782.68%
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	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
	Department: 001 - GENERAL Total:	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	89.76%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
Category: 60 - Contractual Services							
102-200-602-0000 COMPUTER SOFTWARE & SUPPORT	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
Category: 60 - Contractual Services Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Total Revenues	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	89.76%
Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	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	1,000.00%
Category: 38 - Transfers and Non Revenue Receipts							
103-001-385-0000 WORKING CASH	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00%
Department: 001 - GENERAL Total:	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
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	0.00 %
Category: 50 - Supplies Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Category: 60 - Contractual Services							
103-200-600-0600 CONTRACTUAL SERVICES	0.00	0.00	0.00	735.00	0.00	-735.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	735.00	0.00	-735.00	0.00%
Category: 90 - Capital Outlay							
103-200-916-0000 MACHINERY & EQUIPMENT	0.00	0.00	2,228.91	2,228.91	0.00	-2,228.91	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,228.91	2,228.91	0.00	-2,228.91	0.00%
Department: 200 - POLICE DEPARTMENT Total:	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	16.47%
Total Revenues	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
Total Expenses	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	16.47%
Fund: 103 - TASK FORCE Surplus (Deficit):	0.00	0.00	-2,228.91	17,036.09	0.00	17,036.09	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
Category: 34 - Miscellaneous							
104-330-340-0000 INTEREST EARNED	0.00	0.00	0.00	67,671.94	0.00	67,671.94	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	67,671.94	0.00	67,671.94	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	67,671.94	0.00	67,671.94	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
104-999-950-0330 TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	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	67,671.94	0.00	67,671.94	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 Surplus (Deficit):	0.00	0.00	0.00	-749,854.09	0.00	-749,854.09	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
105-001-341-0000 RECORDS MANAGEMENT FEE	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Total Revenues	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
120-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	49,738.85	0.00	49,738.85	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	49,738.85	0.00	49,738.85	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	49,738.85	0.00	49,738.85	0.00%
Total Revenues	0.00	0.00	0.00	49,738.85	0.00	49,738.85	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	49,738.85	0.00	49,738.85	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
Category: 21 - Other Taxes Total:		119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00%
Department: 001 - GENERAL Total:		143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	23,856.00	23,856.00	0.00	19,079.19	0.00	4,776.81	79.98 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	96.68%
Department: 800 - DEBT SERVICE Total:		143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	96.68%
Total Revenues		143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Total Expenses		143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	96.68%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	0.00	-139,079.19	0.00	-139,079.19	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	1,062,697.00	1,062,697.00	0.00	862,351.45	0.00	-200,345.55	81.15 %
200-001-201-0000	AUTOMOBILE TAXES	153,643.00	153,643.00	0.00	84,758.76	0.00	-68,884.24	55.17 %
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	0.00	148,406.25	0.00	84,388.25	231.82 %
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	429.01	0.00	429.01	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	750.60	0.00	750.60	0.00 %
Category: 20 - Taxes Total:		1,280,358.00	1,280,358.00	0.00	1,096,892.06	0.00	-183,465.94	85.67%
Department: 001 - GENERAL Total:		1,280,358.00	1,280,358.00	0.00	1,096,892.06	0.00	-183,465.94	85.67%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	51,775.00	51,775.00	23,900.00	51,775.00	0.00	0.00	100.00 %
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	100.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %

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200-800-840-0000 PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	68.02%
Department: 800 - DEBT SERVICE Total:	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	68.02%
Total Revenues	1,280,358.00	1,280,358.00	0.00	1,096,892.06	0.00	-183,465.94	85.67%
Total Expenses	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	68.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	811,333.00	811,333.00	-23,900.00	777,867.06	0.00	-33,465.94	95.88%
Fund: 201 - 2022 G/O FUND							
Department: 200 - POLICE DEPARTMENT							
Category: 90 - Capital Outlay							
201-200-916-0000 MACHINERY AND EQUIPMENT - PD	0.00	0.00	0.00	0.00	774.15	-774.15	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Department: 200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
301-001-275-0000 CLG GRANT REIMBURSEMENTS	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Fund: 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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	47,458.19	0.00	47,458.19	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	47,458.19	0.00	47,458.19	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	47,458.19	0.00	47,458.19	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	3,575.00	110,123.50	0.00	-110,123.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	3,575.00	110,123.50	0.00	-110,123.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	3,575.00	110,123.50	0.00	-110,123.50	0.00%
Total Revenues	0.00	0.00	0.00	47,458.19	0.00	47,458.19	0.00%
Total Expenses	0.00	0.00	3,575.00	110,123.50	0.00	-110,123.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-3,575.00	-62,665.31	0.00	-62,665.31	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	5,196.55	0.00	5,196.55	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,196.55	0.00	5,196.55	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	5,196.55	0.00	5,196.55	0.00%
Department: 330 - GRANT ACTIVITY							
Category: 60 - Contractual Services							
316-330-600-0600 WAMA SCULPTURE PROJECT	0.00	0.00	5,520.00	63,675.00	0.00	-63,675.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	5,520.00	63,675.00	0.00	-63,675.00	0.00%
Category: 90 - Capital Outlay							
316-330-911-0000 MARY C O'KEEFE EXTERIOR	0.00	0.00	0.00	72,144.00	0.00	-72,144.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	72,144.00	0.00	-72,144.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	5,520.00	135,819.00	0.00	-135,819.00	0.00%
Total Revenues	0.00	0.00	0.00	5,196.55	0.00	5,196.55	0.00%
Total Expenses	0.00	0.00	5,520.00	135,819.00	0.00	-135,819.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-5,520.00	-130,622.45	0.00	-130,622.45	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
324-340-359-0000 OTHER INCOME - PHASE II	0.00	0.00	0.00	271.50	0.00	271.50	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Revenues	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
324-330-257-0000 GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-330-380-0000 TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00%
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	0.00	5,340,999.48	30,443.76	-5,371,443.24	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	5,340,999.48	30,443.76	-5,371,443.24	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-5,341,635.48	-30,443.76	-5,372,079.24	0.00%
Department: 331 - CIAP ACQUISITION							
Category: 23 - Intergovernmental Revenues							
324-331-257-0000 GRANT - MCWI EAST SIDE SEWER	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-331-380-0000 TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	339.43	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	339.43	0.00	339.43	0.00%
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	969,420.11	0.00	-969,420.11	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	969,420.11	0.00	-969,420.11	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	-247,597.01	0.00	-247,597.01	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts							
324-332-380-0000 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	0.00	267,003.96	0.00	267,003.96	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	267,003.96	0.00	267,003.96	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-333-380-0000 TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00%
Category: 90 - Capital Outlay							
324-333-911-0000 CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	0.00	958,054.58	0.00	-958,054.58	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	958,054.58	0.00	-958,054.58	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	0.00	-583,377.91	0.00	-583,377.91	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%
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	0.00	1,401,045.08	0.00	-1,401,045.08	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,401,045.08	0.00	-1,401,045.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	1,189,943.51	0.00	1,189,943.51	0.00%
Total Revenues	0.00	0.00	0.00	3,864,809.58	0.00	3,864,809.58	0.00%
Total Expenses	0.00	0.00	0.00	8,675,998.85	30,443.76	-8,706,442.61	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	0.00	-4,811,189.27	-30,443.76	-4,841,633.03	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0002 TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	30,680.96	0.00	-30,680.96	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	30,680.96	0.00	-30,680.96	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	30,680.96	0.00	-30,680.96	0.00%
Total Revenues	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Total Expenses	0.00	0.00	0.00	30,680.96	0.00	-30,680.96	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	214,805.77	0.00	214,805.77	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	18,668.25	0.00	18,668.25	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	18,668.25	0.00	18,668.25	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	18,668.25	0.00	18,668.25	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
332-190-901-0003 MISC SIDEWALK PROJECTS	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Total Revenues	0.00	0.00	0.00	18,668.25	0.00	18,668.25	0.00%
Total Expenses	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	16,981.51	0.00	16,981.51	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	248.47	0.00	248.47	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	248.47	0.00	248.47	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	248.47	0.00	248.47	0.00%
Total Revenues	0.00	0.00	0.00	248.47	0.00	248.47	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	248.47	0.00	248.47	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
334-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	1,036.90	0.00	1,036.90	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,036.90	0.00	1,036.90	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,036.90	0.00	1,036.90	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	1,036.90	0.00	1,036.90	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	-60,345.60	0.00	-60,345.60	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
335-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	7,278.63	0.00	7,278.63	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	7,278.63	0.00	7,278.63	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	7,278.63	0.00	7,278.63	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	10,301.23	6,450.00	-16,751.23	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	10,301.23	6,450.00	-16,751.23	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	10,301.23	6,450.00	-16,751.23	0.00%
Total Revenues	0.00	0.00	0.00	7,278.63	0.00	7,278.63	0.00%
Total Expenses	0.00	0.00	0.00	10,301.23	6,450.00	-16,751.23	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	-3,022.60	-6,450.00	-9,472.60	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	13,307.94	0.00	13,307.94	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	13,307.94	0.00	13,307.94	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	13,307.94	0.00	13,307.94	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	79,144.49	498,881.42	16,582.00	-515,463.42	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	79,144.49	498,881.42	16,582.00	-515,463.42	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	79,144.49	498,881.42	16,582.00	-515,463.42	0.00%
Total Revenues	0.00	0.00	0.00	13,307.94	0.00	13,307.94	0.00%
Total Expenses	0.00	0.00	79,144.49	498,881.42	16,582.00	-515,463.42	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-79,144.49	-485,573.48	-16,582.00	-502,155.48	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	1,261.25	0.00	1,261.25	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,261.25	0.00	1,261.25	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	1,261.25	0.00	1,261.25	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	2,878.95	0.00	2,878.95	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,878.95	0.00	2,878.95	0.00%
Category: 90 - Capital Outlay							
337-301-901-0000 ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-172,459.02	-64,783.72	-237,242.74	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	51.77	0.00	51.77	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	51.77	0.00	51.77	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	51.77	0.00	51.77	0.00%
Total Revenues	0.00	0.00	0.00	4,191.97	0.00	4,191.97	0.00%
Total Expenses	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-171,146.00	-64,783.72	-235,929.72	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
Category: 28 - Charges for Government Services							
401-001-297-0000 GARBAGE COLLECTION CHARGES	3,000,000.00	3,000,000.00	0.00	1,832,525.50	0.00	-1,167,474.50	61.08 %
Category: 28 - Charges for Government Services Total:	3,000,000.00	3,000,000.00	0.00	1,832,525.50	0.00	-1,167,474.50	61.08%
Category: 34 - Miscellaneous							
401-001-317-0000 SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	2,385,574.34	0.00	-1,586,435.66	60.06 %
Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	0.00	2,385,574.34	0.00	-1,586,435.66	60.06%
Category: 35 - Miscellaneous							
401-001-350-0000 FIRE PLUG REVENUE	500.00	500.00	0.00	620.84	0.00	120.84	124.17 %
401-001-359-0000 OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	0.00	2,504.80	0.00	4.80	100.19 %
Category: 35 - Miscellaneous Total:	3,000.00	3,000.00	0.00	3,125.64	0.00	125.64	104.19%
Category: 36 - Charges for Services							
401-001-360-0000 METERED SALES	3,000,000.00	3,000,000.00	0.00	1,792,326.14	0.00	-1,207,673.86	59.74 %
401-001-361-0000 OTHER SALES - WATER	75,000.00	75,000.00	0.00	41,257.05	0.00	-33,742.95	55.01 %
401-001-362-0000 SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	20,745.00	0.00	-19,255.00	51.86 %
401-001-363-0000 WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	4,515.29	0.00	-20,484.71	18.06 %
401-001-364-0000 PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	-10.20	123,121.21	0.00	-76,878.79	61.56 %
401-001-365-0000 COLLECTIONS REVENUE	0.00	0.00	0.00	16,304.81	0.00	16,304.81	0.00 %
Category: 36 - Charges for Services Total:	3,340,000.00	3,340,000.00	-10.20	1,998,269.50	0.00	-1,341,730.50	59.83%
Category: 38 - Transfers and Non Revenue Receipts							
401-001-380-0000 TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-001-385-0000	WORKING CASH	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	9.50%
	Department: 001 - GENERAL Total:	10,757,010.00	10,757,010.00	-10.20	6,261,494.98	0.00	-4,495,515.02	58.21%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	527,171.00	527,171.00	17,975.98	320,284.56	0.00	206,886.44	60.76 %
401-300-420-0001	LONGEVITY PAY - ENTERPRISE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	95,940.00	95,940.00	3,287.55	59,035.67	0.00	36,904.33	61.53 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	1,287.81	23,388.77	0.00	16,940.23	57.99 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	2,786.44	47,749.85	0.00	38,235.15	55.53 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	24,231.34	0.00	5,768.66	80.77 %
	Category: 40 - Personnel Services Total:	829,425.00	829,425.00	25,337.78	474,690.19	0.00	354,734.81	57.23%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	60.70 %
	Category: 50 - Supplies Total:	5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	60.70%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	0.00	4,086.70	639.30	21,904.00	17.75 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	0.00	27,836.18	17,088.48	35,075.34	56.16 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	0.00	16,297.71	371.25	4,170.54	79.99 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	715.50	0.00	484.50	59.63 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
401-300-610-0000	ADVERTISING	400.00	400.00	0.00	130.19	0.00	269.81	32.55 %
401-300-620-0620	BUILDING INSURANCE	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	450.00	0.00	13,550.00	3.21 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	0.00	1,085.00	0.00	915.00	54.25 %
	Category: 60 - Contractual Services Total:	184,569.50	184,569.50	0.00	50,601.28	18,099.03	115,869.19	37.22%
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	100.00 %
	Category: 90 - Capital Outlay Total:	0.00	37,011.47	0.00	37,011.47	0.00	0.00	100.00%
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	100.00 %
	Category: 95 - Transfers Out Total:	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	1,031,294.50	1,068,305.97	25,337.78	577,520.29	18,099.03	472,686.65	55.75%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	150,800.00	150,800.00	5,800.01	99,946.97	0.00	50,853.03	66.28 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	246.00	4,680.10	0.00	-4,680.10	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	41,634.54	0.00	-1,634.54	104.09 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,199.25	12,688.15	0.00	-2,688.15	126.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	1,374.47	18,440.51	0.00	1,559.49	92.20 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	1,586.03	25,871.59	0.00	14,756.41	63.68 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	626.41	10,316.40	0.00	6,575.60	61.07 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	1,606.83	21,832.14	0.00	8,238.86	72.60 %
Category: 40 - Personnel Services Total:		308,391.00	308,391.00	12,439.00	235,410.40	0.00	72,980.60	76.34%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	587.86	5,890.66	3,829.26	10,280.08	48.60 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	0.00	1,360,093.77	1,344,906.23	-5,000.00	100.19 %
401-320-688-0000	COMFORT STATIONS	10,000.00	20,000.00	120.00	14,685.00	300.00	5,015.00	74.93 %
Category: 60 - Contractual Services Total:		2,730,900.00	2,740,900.00	707.86	1,380,669.43	1,349,035.49	11,195.08	99.59%
Department: 320 - SANITARY DEPARTMENT Total:		3,039,291.00	3,049,291.00	13,146.86	1,616,079.83	1,349,035.49	84,175.68	97.24%
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	23.74 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	0.00	638.60	0.00	1,459.40	30.44 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	897.00	897.00	0.00	262.28	0.00	634.72	29.24 %
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	30.23%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 50 - Supplies Total:		500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		15,215.00	15,215.00	0.00	4,448.27	0.00	10,766.73	29.24%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	162,469.00	162,469.00	4,694.41	102,509.95	0.00	59,959.05	63.10 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	452.19	4,288.86	0.00	1,711.14	71.48 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	946.98	19,651.01	0.00	11,347.99	63.39 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	365.88	7,661.40	0.00	5,226.60	59.45 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	1,093.80	21,227.88	0.00	15,265.12	58.17 %
Category: 40 - Personnel Services Total:		248,849.00	248,849.00	7,553.26	155,339.10	0.00	93,509.90	62.42%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	96.87	0.00	903.13	9.69 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	147.00	257.20	195.80	67.37 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	666.00	0.00	134.00	83.25 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	2,492.44	0.00	1,507.56	62.31 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	-85.00	0.00	835.00	-11.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	Category: 50 - Supplies Total:	7,350.00	7,350.00	0.00	3,317.31	257.20	3,775.49	48.63%
	Category: 60 - Contractual Services							
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	0.00	35,723.41	0.00	24,276.59	59.54 %
401-710-611-0000	TELEPHONE	1,080.00	2,230.00	0.00	1,129.34	0.00	1,100.66	50.64 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	1,038.50	125.00	3,836.50	23.27 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 60 - Contractual Services Total:	96,980.00	148,130.00	0.00	87,891.25	125.00	60,113.75	59.42%
	Category: 90 - Capital Outlay							
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	84,860.71	159,462.50	-44,323.21	122.16 %
	Category: 90 - Capital Outlay Total:	200,000.00	200,000.00	0.00	84,860.71	159,462.50	-44,323.21	122.16%
	Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	604,329.00	7,553.26	331,408.37	159,844.70	113,075.93	81.29%
	Department: 750 - WATER OPERATIONS							
	Category: 40 - Personnel Services							
401-750-420-0000	SALARIES	284,565.00	284,565.00	10,235.20	142,908.16	0.00	141,656.84	50.22 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	750.00	0.00	550.00	57.69 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	4,329.68	37,710.85	0.00	-19,710.85	209.50 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,704.80	0.00	-5,704.80	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	55,672.00	55,672.00	2,679.95	35,497.11	0.00	20,174.89	63.76 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	1,063.27	14,159.29	0.00	8,987.71	61.17 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	2,703.85	30,545.51	0.00	31,306.49	49.38 %
	Category: 40 - Personnel Services Total:	444,536.00	444,536.00	21,011.95	267,275.72	0.00	177,260.28	60.12%
	Category: 50 - Supplies							
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	4,143.73	26,364.92	10,962.78	58,672.30	38.88 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-750-543-0000	CHEMICALS	40,000.00	40,000.00	0.00	20,282.86	9,500.00	10,217.14	74.46 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	75.15	4,279.17	0.00	720.83	85.58 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	6,055.13	101.55	1,343.32	82.09 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	2,098.78	6,121.83	450.99	1,427.18	82.16 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	1,142.96	3,857.04	22.86 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	795.64	62,145.99	16,488.94	51,365.07	60.49 %
	Category: 50 - Supplies Total:	292,500.00	292,500.00	7,113.30	125,249.90	38,647.22	128,602.88	56.03%
	Category: 60 - Contractual Services							
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	8,918.62	0.00	2,081.38	81.08 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	7,560.00	0.00	5,400.00	58.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	0.00	6,443.25	0.00	18,556.75	25.77 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	0.00	113,567.81	0.00	6,432.19	94.64 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,219.00	0.00	1,781.00	55.48 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	614.43	0.00	765.57	44.52 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	10,906.25	99,284.25	0.00	25,715.75	79.43 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	2,224.50	21,980.27	19,798.50	33,221.23	55.71 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	4,825.00	4,892.00	283.00	97.17 %
401-750-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	300.00	0.00	3,700.00	7.50 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	637.50	0.00	362.50	63.75 %
401-750-691-0000	WATER SERVICE JCUA	255,000.00	255,000.00	0.00	83,941.27	0.00	171,058.73	32.92 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	995.17	0.00	1,504.83	39.81 %
401-750-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		656,840.00	656,840.00	13,130.75	353,101.57	24,690.50	279,047.93	57.52%
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	68,333.00	0.00	0.00	33,000.00	35,333.00	48.29 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	27,226.05	155,961.42	174,071.50	-30,032.92	110.01 %
Category: 90 - Capital Outlay Total:		300,000.00	368,333.00	27,226.05	155,961.42	207,071.50	5,300.08	98.56%
Department: 750 - WATER OPERATIONS Total:		1,693,876.00	1,762,209.00	68,482.05	901,588.61	270,409.22	590,211.17	66.51%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	272,876.00	272,876.00	7,954.42	134,964.50	0.00	137,911.50	49.46 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	750.00	0.00	550.00	57.69 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	264.02	3,610.48	0.00	6,389.52	36.10 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	1,512.19	25,846.92	0.00	26,203.08	49.66 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	608.30	10,272.11	0.00	11,367.89	47.47 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	1,068.80	22,989.08	0.00	33,461.92	40.72 %
Category: 40 - Personnel Services Total:		414,317.00	414,317.00	11,407.73	198,433.09	0.00	215,883.91	47.89%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	9,682.36	42,416.92	30,357.32	2,225.76	97.03 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,274.54	0.00	1,725.46	65.49 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	771.92	9,518.38	757.09	12,724.53	44.68 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	1,102.10	3,341.80	1,989.84	12,668.36	29.62 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	836.92	0.00	1,163.08	41.85 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	7,384.48	32,718.14	12,058.14	40,223.72	52.68 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	18,940.86	92,106.70	45,162.39	70,730.91	65.99%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	8,918.62	0.00	16,081.38	35.67 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	7,560.00	0.00	5,400.00	58.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,661.00	0.00	1,339.00	66.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	0.00	924.19	0.00	647.81	58.79 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	11,191.11	89,164.72	0.00	50,835.28	63.69 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	4,857.00	37,032.00	9,570.00	13,398.00	77.67 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	1,359.00	8,641.00	13.59 %
401-751-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	3,400.00	0.00	3,700.46	0.00	-300.46	108.84 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	637.50	0.00	162.50	79.69 %
401-751-691-0000	SEWER SERVICE JCUA	2,874,192.00	2,937,464.00	239,516.00	1,965,368.08	0.00	972,095.92	66.91 %
Category: 60 - Contractual Services Total:		3,135,724.00	3,200,196.00	255,564.11	2,117,781.57	10,929.00	1,071,485.43	66.52%
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	33,334.00	0.00	0.00	0.00	33,334.00	0.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	21,202.50	33,910.53	24,735.00	241,354.47	19.55 %
Category: 90 - Capital Outlay Total:		300,000.00	333,334.00	21,202.50	33,910.53	24,735.00	274,688.47	17.59%
Department: 751 - SEWER OPERATIONS Total:		4,058,041.00	4,155,847.00	307,115.20	2,442,231.89	80,826.39	1,632,788.72	60.71%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	0.00	5,101.95	0.00	3,194.46	61.50 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	0.00	500.45	0.00	0.00	100.00 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,938.00	0.00	1,855.74	0.00	1,082.26	63.16 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	0.00	513.23	0.00	276.32	65.00 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	0.00	1,378.25	0.00	785.60	63.69 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	0.00	4,265.34	0.00	2,841.24	60.02 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	0.00	64,341.55	0.00	46,508.04	58.04 %
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	100.00 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	59,901.32	0.00	34,800.53	0.00	25,100.79	58.10 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	0.00	12,587.97	0.00	9,081.68	58.09 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	0.00	28,590.15	0.00	20,621.40	58.10 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	0.00	32,756.40	0.00	23,602.86	58.12 %
Category: 80 - Debt Service Total:		362,483.11	362,483.11	0.00	229,388.46	0.00	133,094.65	63.28%
Department: 800 - DEBT SERVICE Total:		362,483.11	362,483.11	0.00	229,388.46	0.00	133,094.65	63.28%
Total Revenues		10,757,010.00	10,757,010.00	-10.20	6,261,494.98	0.00	-4,495,515.02	58.21%
Total Expenses		10,753,379.61	11,017,680.08	421,635.15	6,102,665.72	1,878,214.83	3,036,799.53	72.44%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		3,630.39	-260,670.08	-421,645.35	158,829.26	-1,878,214.83	-1,458,715.49	659.60%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	18,272.94	0.00	-13,052.06	58.33 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	34,638.31	0.00	-24,741.69	58.33 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-001-342-0000 UTILITY REIMBURSEMENTS	20,000.00	20,000.00	0.00	16,241.00	0.00	-3,759.00	81.21 %
Category: 34 - Miscellaneous Total:	110,705.00	110,705.00	0.00	69,152.25	0.00	-41,552.75	62.47%
Department: 001 - GENERAL Total:	110,705.00	110,705.00	0.00	69,152.25	0.00	-41,552.75	62.47%
Department: 551 - TACONI RECREATIONAL FACILITY							
Category: 60 - Contractual Services							
551-551-620-0620 BUILDING INSURANCE - TACONI	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00 %
551-551-625-0000 UTILITIES - TACONI	32,000.00	32,000.00	2,166.30	23,479.27	0.00	8,520.73	73.37 %
551-551-630-0000 GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	0.00	11,838.48	605.98	5,455.54	69.52 %
Category: 60 - Contractual Services Total:	138,000.00	145,900.00	2,166.30	35,317.75	605.98	109,976.27	24.62%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	145,900.00	2,166.30	35,317.75	605.98	109,976.27	24.62%
Total Revenues	110,705.00	110,705.00	0.00	69,152.25	0.00	-41,552.75	62.47%
Total Expenses	138,000.00	145,900.00	2,166.30	35,317.75	605.98	109,976.27	24.62%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-35,195.00	-2,166.30	33,834.50	-605.98	68,423.52	-94.41%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
650-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	18,769.37	0.00	18,769.37	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	18,769.37	0.00	18,769.37	0.00%
Category: 40 - Personnel Services							
650-001-482-0000 FLEX PLAN	0.00	0.00	0.00	818.80	0.00	-818.80	0.00 %
Category: 40 - Personnel Services Total:	0.00	0.00	0.00	818.80	0.00	-818.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	17,950.57	0.00	17,950.57	0.00%
Total Revenues	0.00	0.00	0.00	18,769.37	0.00	18,769.37	0.00%
Total Expenses	0.00	0.00	0.00	818.80	0.00	-818.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	17,950.57	0.00	17,950.57	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	291.07	0.00	291.07	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	291.07	0.00	291.07	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	291.07	0.00	291.07	0.00%
Total Revenues	0.00	0.00	0.00	291.07	0.00	291.07	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	291.07	0.00	291.07	0.00%
Report Surplus (Deficit):	1,687,719.22	263,068.89	-2,254,942.91	-6,581,210.53	-2,558,557.95	-9,402,837.37	-3,474.29%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	6,244,655.00	6,244,655.00	0.00	5,343,228.70	0.00	-901,426.30	85.56%
21 - Other Taxes	1,264,050.00	1,264,050.00	0.00	1,075,086.22	0.00	-188,963.78	85.05%
22 - Licenses and Permits	385,000.00	385,000.00	0.00	413,698.84	0.00	28,698.84	107.45%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	0.00	4,309,715.36	0.00	-2,430,425.14	63.94%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	7,000.00	0.00	-5,000.00	58.33%
31 - Culture and Recreation	360,000.00	360,000.00	0.00	191,319.11	0.00	-168,680.89	53.14%
33 - Fines and Forfeits	242,200.00	242,200.00	0.00	181,932.68	0.00	-60,267.32	75.12%
34 - Miscellaneous	1,418,776.00	1,418,776.00	0.00	1,346,522.07	0.00	-72,253.93	94.91%
35 - Miscellaneous	376,500.00	376,500.00	0.00	366,018.64	0.00	-10,481.36	97.22%
38 - Transfers and Non Revenue Receipts	1,807,570.55	1,807,570.55	0.00	54,010.75	0.00	-1,753,559.80	2.99%
Department: 001 - GENERAL Total:	18,850,892.05	18,850,892.05	0.00	13,288,532.37	0.00	-5,562,359.68	70.49%
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	0.00	87,100.09	0.00	62,278.91	58.31%
60 - Contractual Services	15,900.00	25,900.00	0.00	13,817.80	0.00	12,082.20	53.35%
70 - Grants, Subsidies, & Allocations	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	92.14%
90 - Capital Outlay	42,000.00	51,752.48	0.00	13,881.48	343.99	37,527.01	27.49%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	234,279.00	254,031.48	0.00	121,249.37	343.99	132,438.12	47.87%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	6,809.51	164,595.06	0.00	92,796.94	63.95%
50 - Supplies	6,800.00	6,800.00	0.00	1,181.09	0.00	5,618.91	17.37%
60 - Contractual Services	62,574.00	62,574.00	0.00	24,196.69	673.40	37,703.91	39.75%
Department: 110 - COURT DEPARTMENT Total:	326,766.00	326,766.00	6,809.51	189,972.84	673.40	136,119.76	58.34%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	5,978.22	153,113.95	0.00	100,518.05	60.37%
50 - Supplies	11,900.00	16,400.00	81.18	9,240.41	1,386.55	5,773.04	64.80%
60 - Contractual Services	340,512.00	341,712.00	9,018.28	131,158.09	0.00	210,553.91	38.38%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	1,690.00	500.00	3,810.00	36.50%
Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	617,744.00	15,077.68	295,202.45	1,886.55	320,655.00	48.09%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	455,793.00	10,077.85	164,564.14	0.00	291,228.86	36.11%
50 - Supplies	10,100.00	10,100.00	7.14	3,768.23	215.77	6,116.00	39.45%
60 - Contractual Services	455,529.22	475,529.22	5,462.41	242,330.05	58,174.59	175,024.58	63.19%
Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	941,422.22	15,547.40	410,662.42	58,390.36	472,369.44	49.82%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	4,359.80	78,535.52	0.00	34,819.48	69.28%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	1,720.00	5,890.00	4,170.00	4,189.69	687.93	1,012.38	82.81%
60 - Contractual Services	748,600.00	748,600.00	0.00	318,331.02	0.00	430,268.98	42.52%
Department: 180 - HUMAN RESOURCES Total:	863,675.00	867,845.00	8,529.80	401,056.23	687.93	466,100.84	46.29%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	6,116.44	96,423.79	0.00	94,484.21	50.51%
50 - Supplies	2,600.00	2,742.10	144.39	1,862.87	124.99	754.24	72.49%
60 - Contractual Services	112,003.00	112,003.00	617.50	80,580.56	1,742.68	29,679.76	73.50%
Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,653.10	6,878.33	178,867.22	1,867.67	124,918.21	59.13%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	12,404.80	197,499.89	0.00	134,486.11	59.49%
50 - Supplies	8,820.00	12,990.00	0.00	1,949.43	1,022.55	10,018.02	22.88%
60 - Contractual Services	121,304.00	121,304.00	1,375.00	68,764.72	8,490.00	44,049.28	63.69%
Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	466,280.00	13,779.80	268,214.04	9,512.55	188,553.41	59.56%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	317.51	5,115.59	52.99	13,331.42	27.94%
Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	317.51	5,115.59	52.99	13,331.42	27.94%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	0.00	14,162.63	580.00	15,757.37	48.34%
Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	0.00	14,162.63	580.00	15,757.37	48.34%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	975.82	13,024.55	584.99	49,940.46	21.42%
Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	975.82	13,024.55	584.99	49,940.46	21.42%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	0.00	12,304.58	0.00	-40,195.42	23.44%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00%
40 - Personnel Services	148,871.00	148,871.00	5,872.82	93,370.45	0.00	55,500.55	62.72%
50 - Supplies	29,750.00	29,750.00	305.98	9,010.77	1,752.02	18,987.21	36.18%
60 - Contractual Services	192,330.00	192,330.00	3,689.54	53,710.70	10,254.08	128,365.22	33.26%
90 - Capital Outlay	0.00	8,750.00	0.00	8,200.00	0.00	550.00	93.71%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-327,201.00	-9,868.34	-150,880.34	-12,006.10	164,314.56	49.78%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	50.55%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	112.75	1,011.02	0.00	988.98	50.55%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,456,047.00	171,125.39	2,708,968.69	0.00	1,747,078.31	60.79%
50 - Supplies	478,500.00	479,525.00	14,249.41	236,772.91	44,285.83	198,466.26	58.61%
60 - Contractual Services	569,180.00	596,680.00	7,001.56	359,103.56	40,878.67	196,697.77	67.03%
90 - Capital Outlay	0.00	176,499.78	0.00	145,812.78	20,879.42	9,807.58	94.44%
Department: 200 - POLICE DEPARTMENT Total:	5,503,727.00	5,708,751.78	192,376.36	3,450,657.94	106,043.92	2,152,049.92	62.30%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	2,993,852.00	127,045.88	1,849,512.34	0.00	1,144,339.66	61.78%
50 - Supplies	136,350.00	136,350.00	19,317.70	59,404.88	17,194.16	59,750.96	56.18%
60 - Contractual Services	161,450.00	161,450.00	3,722.93	58,150.73	17,700.29	85,598.98	46.98%
90 - Capital Outlay	0.00	90,302.36	3,946.00	76,238.96	8,964.00	5,099.40	94.35%
Department: 260 - FIRE DEPARTMENT Total:	3,291,652.00	3,381,954.36	154,032.51	2,043,306.91	43,858.45	1,294,789.00	61.71%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,705.00	0.00	1,694.98	0.00	10.02	99.41%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,705.00	0.00	1,694.98	0.00	1,010.02	62.66%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,915.00	157,915.00	6,647.97	99,834.92	0.00	58,080.08	63.22%
50 - Supplies	33,055.00	33,055.00	0.00	13,943.98	2,249.43	16,861.59	48.99%
60 - Contractual Services	51,294.00	51,294.00	1,917.71	30,135.10	1,339.32	19,819.58	61.36%
90 - Capital Outlay	0.00	18,229.53	0.00	18,229.53	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	242,264.00	260,493.53	8,565.68	162,143.53	3,588.75	94,761.25	63.62%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	30,584.76	531,858.23	0.00	335,580.77	61.31%
50 - Supplies	338,400.00	346,808.51	22,424.66	153,066.09	27,060.15	166,682.27	51.94%
60 - Contractual Services	738,400.00	756,600.00	59,206.99	476,560.20	25,968.41	254,071.39	66.42%
90 - Capital Outlay	55,000.00	400,827.00	2,850.00	326,930.49	17,072.32	56,824.19	85.82%
Department: 301 - STREET DEPARTMENT Total:	1,999,239.00	2,371,674.51	115,066.41	1,488,415.01	70,100.88	813,158.62	65.71%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	4,565.10	71,019.01	0.00	19,500.99	78.46%
50 - Supplies	14,500.00	14,500.00	1.97	6,667.26	583.51	7,249.23	50.01%
60 - Contractual Services	10,500.00	19,525.00	1,341.67	11,613.79	2,028.80	5,882.41	69.87%
Department: 350 - CENTRAL SHOP Total:	115,520.00	124,545.00	5,908.74	89,300.06	2,612.31	32,632.63	73.80%
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	11,981.51	123,501.58	0.00	183,060.42	40.29%
50 - Supplies	8,000.00	8,000.00	83.49	4,086.43	867.76	3,045.81	61.93%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 351 - MAINTENANCE Total:	315,562.00	315,562.00	12,065.00	127,588.01	867.76	187,106.23	40.71%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	5,085.43	166,880.75	0.00	133,158.25	55.62%
50 - Supplies	24,500.00	24,500.00	7,014.66	14,052.08	1,738.60	8,709.32	64.45%
60 - Contractual Services	53,350.00	35,150.00	2,499.95	15,454.16	7,197.16	12,498.68	64.44%
90 - Capital Outlay	300,000.00	333,333.00	12,504.40	208,676.98	39,590.52	85,065.50	74.48%
Department: 352 - DRAINAGE DEPARTMENT Total:	677,889.00	693,022.00	27,104.44	405,063.97	48,526.28	239,431.75	65.45%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	195,258.00	195,258.00	5,053.83	96,894.25	0.00	98,363.75	49.62%
50 - Supplies	36,200.00	36,200.00	6,457.87	20,831.55	3,224.44	12,144.01	66.45%
60 - Contractual Services	20,000.00	20,000.00	0.00	9,707.00	0.00	10,293.00	48.54%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	251,458.00	251,458.00	11,511.70	127,432.80	3,224.44	120,800.76	51.96%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,577,003.00	59,221.51	951,787.15	0.00	625,215.85	60.35%
50 - Supplies	281,500.00	281,500.00	7,193.16	111,872.58	30,202.59	139,424.83	50.47%
60 - Contractual Services	366,260.00	366,260.00	21,466.19	198,883.49	11,955.55	155,420.96	57.57%
90 - Capital Outlay	0.00	70,909.00	0.00	63,719.00	0.00	7,190.00	89.86%
Department: 550 - PARKS AND RECREATION Total:	2,224,763.00	2,295,672.00	87,880.86	1,326,262.22	42,158.14	927,251.64	59.61%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	2,968.80	92.98	-61.78	102.06%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	2,968.80	92.98	-61.78	102.06%
Total Revenues	18,903,392.05	18,903,392.05	0.00	13,301,943.95	0.00	-5,601,448.10	70.37%
Total Expenses	18,838,382.22	19,682,830.98	692,408.64	11,287,664.51	407,660.44	7,987,506.03	59.42%
Fund: 001 - GENERAL Surplus (Deficit):	65,009.83	-779,438.93	-692,408.64	2,014,279.44	-407,660.44	2,386,057.93	-206.13%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	0.00	4,578.84	0.00	4,578.84	0.00%
60 - Contractual Services	0.00	0.00	0.00	3,150.64	0.00	-3,150.64	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,428.20	0.00	1,428.20	0.00%
Total Revenues	0.00	0.00	0.00	4,578.84	0.00	4,578.84	0.00%
Total Expenses	0.00	0.00	0.00	3,150.64	0.00	-3,150.64	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	1,428.20	0.00	1,428.20	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	979,431.88	5,512,439.04	0.00	-5,512,439.04	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	0.00	87,505.52	0.00	2,505.52	102.95%
38 - Transfers and Non Revenue Receipts	0.00	11,200.00	0.00	11,200.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	96,200.00	0.00	98,705.52	0.00	2,505.52	102.60%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	100.00%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	55,089.10	0.00	54,789.10	300.00	0.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	0.00	4,284.00	0.00	1,216.00	77.89%
70 - Grants, Subsidies, & Allocations	35,500.00	35,500.00	0.00	30,000.00	0.00	5,500.00	84.51%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	0.00	34,284.00	0.00	6,716.00	83.62%
Total Revenues	85,000.00	96,200.00	0.00	98,705.52	0.00	2,505.52	102.60%
Total Expenses	84,000.00	96,089.10	0.00	89,073.10	300.00	6,716.00	93.01%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	110.90	0.00	9,632.42	-300.00	9,221.52	8,415.17%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	1,520,753.64	0.00	-279,246.36	84.49%
35 - Miscellaneous	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,800,000.00	1,800,000.00	0.00	1,520,903.64	0.00	-279,096.36	84.49%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 260 - FIRE DEPARTMENT Total:	0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	5,140.00	46,920.00	0.00	29,040.00	61.77%
90 - Capital Outlay	50,000.00	203,937.00	20,000.00	98,242.97	61,574.02	44,120.01	78.37%
Department: 550 - PARKS AND RECREATION Total:	125,960.00	279,897.00	25,140.00	145,162.97	61,574.02	73,160.01	73.86%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	7.89%
Department: 800 - DEBT SERVICE Total:	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	7.89%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Total Revenues	1,800,000.00	1,800,000.00	0.00	1,520,903.64	0.00	-279,096.36	84.49%
Total Expenses	1,010,319.00	1,312,431.00	25,140.00	528,599.62	74,749.02	709,082.36	45.97%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	487,569.00	-25,140.00	992,304.02	-74,749.02	429,986.00	188.19%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	0.36%
35 - Miscellaneous	5,500.00	5,500.00	0.00	6,250.00	0.00	750.00	113.64%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	850.00	1,525.00	0.00	475.00	76.25%
60 - Contractual Services	5,000.00	5,000.00	208.34	2,708.36	0.00	2,291.64	54.17%
70 - Grants, Subsidies, & Allocations	103,800.00	108,800.00	0.00	56,760.68	981.88	51,057.44	53.07%
Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	115,800.00	1,058.34	60,994.04	981.88	53,824.08	53.52%
Total Revenues	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Total Expenses	110,800.00	115,800.00	1,058.34	60,994.04	981.88	53,824.08	53.52%
Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-28,300.00	-1,058.34	20,280.96	-981.88	47,599.08	-68.19%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	16,535.00	0.00	16,535.00	0.00%
38 - Transfers and Non Revenue Receipts	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	254.38%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	10.15%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	10.15%
Total Revenues	6,500.00	6,500.00	0.00	16,535.00	0.00	10,035.00	254.38%
Total Expenses	6,500.00	6,500.00	0.00	660.00	0.00	5,840.00	10.15%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	0.00	15,875.00	0.00	15,875.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	6,174.00	15,038.00	74,705.00	-89,743.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	6,174.00	65,163.00	74,705.00	-139,868.00	0.00%
Total Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Total Expenses	0.00	0.00	6,174.00	65,163.00	74,705.00	-139,868.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-6,174.00	906,711.33	-74,705.00	832,006.33	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	0.00	252,965.00	0.00	-42,295.00	85.68%
Department: 001 - GENERAL Surplus (Deficit):	295,260.00	295,260.00	0.00	252,965.00	0.00	-42,295.00	85.68%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	12,550.00	118,439.86	557.17	108,602.97	52.28%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,550.00	118,439.86	557.17	108,602.97	52.28%
Total Revenues	295,260.00	295,260.00	0.00	252,965.00	0.00	-42,295.00	85.68%
Total Expenses	227,600.00	227,600.00	12,550.00	118,439.86	557.17	108,602.97	52.28%
Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	-12,550.00	134,525.14	-557.17	66,307.97	198.00%
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	2,782.68%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	89.76%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Total Revenues	62,000.00	62,000.00	0.00	55,653.55	0.00	-6,346.45	89.76%
Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	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	1,000.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	735.00	0.00	-735.00	0.00%
90 - Capital Outlay	0.00	0.00	2,228.91	2,228.91	0.00	-2,228.91	0.00%
Department: 200 - POLICE DEPARTMENT Total:	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	16.47%
Total Revenues	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
Total Expenses	18,000.00	18,000.00	2,228.91	2,963.91	0.00	15,036.09	16.47%
Fund: 103 - TASK FORCE Surplus (Deficit):	0.00	0.00	-2,228.91	17,036.09	0.00	17,036.09	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	67,671.94	0.00	67,671.94	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	67,671.94	0.00	67,671.94	0.00%
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	67,671.94	0.00	67,671.94	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 Surplus (Deficit):	0.00	0.00	0.00	-749,854.09	0.00	-749,854.09	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Total Revenues	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	1,303.50	0.00	1,303.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	49,738.85	0.00	49,738.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	49,738.85	0.00	49,738.85	0.00%
Total Revenues	0.00	0.00	0.00	49,738.85	0.00	49,738.85	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	49,738.85	0.00	49,738.85	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
38 - Transfers and Non Revenue Receipts	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	96.68%
Department: 800 - DEBT SERVICE Total:	143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	96.68%
Total Revenues	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Total Expenses	143,856.00	143,856.00	0.00	139,079.19	0.00	4,776.81	96.68%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	-139,079.19	0.00	-139,079.19	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,280,358.00	1,280,358.00	0.00	1,096,892.06	0.00	-183,465.94	85.67%
Department: 001 - GENERAL Surplus (Deficit):	1,280,358.00	1,280,358.00	0.00	1,096,892.06	0.00	-183,465.94	85.67%
Department: 800 - DEBT SERVICE							
80 - Debt Service	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	68.02%
Department: 800 - DEBT SERVICE Total:	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	68.02%
Total Revenues	1,280,358.00	1,280,358.00	0.00	1,096,892.06	0.00	-183,465.94	85.67%
Total Expenses	469,025.00	469,025.00	23,900.00	319,025.00	0.00	150,000.00	68.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	811,333.00	811,333.00	-23,900.00	777,867.06	0.00	-33,465.94	95.88%
Fund: 201 - 2022 G/O FUND							
Department: 200 - POLICE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Department: 200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
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	47,458.19	0.00	47,458.19	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	47,458.19	0.00	47,458.19	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	3,575.00	110,123.50	0.00	-110,123.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	3,575.00	110,123.50	0.00	-110,123.50	0.00%
Total Revenues	0.00	0.00	0.00	47,458.19	0.00	47,458.19	0.00%
Total Expenses	0.00	0.00	3,575.00	110,123.50	0.00	-110,123.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-3,575.00	-62,665.31	0.00	-62,665.31	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,196.55	0.00	5,196.55	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,196.55	0.00	5,196.55	0.00%
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	5,520.00	63,675.00	0.00	-63,675.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	72,144.00	0.00	-72,144.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	5,520.00	135,819.00	0.00	-135,819.00	0.00%
Total Revenues	0.00	0.00	0.00	5,196.55	0.00	5,196.55	0.00%
Total Expenses	0.00	0.00	5,520.00	135,819.00	0.00	-135,819.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-5,520.00	-130,622.45	0.00	-130,622.45	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Revenues	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	271.50	0.00	271.50	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00%
90 - Capital Outlay	0.00	0.00	0.00	5,340,999.48	30,443.76	-5,371,443.24	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-5,341,635.48	-30,443.76	-5,372,079.24	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	721,483.67	0.00	721,483.67	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	339.43	0.00	339.43	0.00%
90 - Capital Outlay	0.00	0.00	0.00	969,420.11	0.00	-969,420.11	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	-247,597.01	0.00	-247,597.01	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	0.00	267,003.96	0.00	267,003.96	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00%
90 - Capital Outlay	0.00	0.00	0.00	958,054.58	0.00	-958,054.58	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	0.00	-583,377.91	0.00	-583,377.91	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00%
90 - Capital Outlay	0.00	0.00	0.00	1,401,045.08	0.00	-1,401,045.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	1,189,943.51	0.00	1,189,943.51	0.00%
Total Revenues	0.00	0.00	0.00	3,864,809.58	0.00	3,864,809.58	0.00%
Total Expenses	0.00	0.00	0.00	8,675,998.85	30,443.76	-8,706,442.61	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	0.00	-4,811,189.27	-30,443.76	-4,841,633.03	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	30,680.96	0.00	-30,680.96	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	30,680.96	0.00	-30,680.96	0.00%
Total Revenues	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Total Expenses	0.00	0.00	0.00	30,680.96	0.00	-30,680.96	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	214,805.77	0.00	214,805.77	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	18,668.25	0.00	18,668.25	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	18,668.25	0.00	18,668.25	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Total Revenues	0.00	0.00	0.00	18,668.25	0.00	18,668.25	0.00%
Total Expenses	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	16,981.51	0.00	16,981.51	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	248.47	0.00	248.47	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	248.47	0.00	248.47	0.00%
Total Revenues	0.00	0.00	0.00	248.47	0.00	248.47	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	248.47	0.00	248.47	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,036.90	0.00	1,036.90	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,036.90	0.00	1,036.90	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	1,036.90	0.00	1,036.90	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	-60,345.60	0.00	-60,345.60	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,278.63	0.00	7,278.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,278.63	0.00	7,278.63	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	10,301.23	6,450.00	-16,751.23	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	10,301.23	6,450.00	-16,751.23	0.00%
Total Revenues	0.00	0.00	0.00	7,278.63	0.00	7,278.63	0.00%
Total Expenses	0.00	0.00	0.00	10,301.23	6,450.00	-16,751.23	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	-3,022.60	-6,450.00	-9,472.60	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	13,307.94	0.00	13,307.94	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,307.94	0.00	13,307.94	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	79,144.49	498,881.42	16,582.00	-515,463.42	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	79,144.49	498,881.42	16,582.00	-515,463.42	0.00%
Total Revenues	0.00	0.00	0.00	13,307.94	0.00	13,307.94	0.00%
Total Expenses	0.00	0.00	79,144.49	498,881.42	16,582.00	-515,463.42	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-79,144.49	-485,573.48	-16,582.00	-502,155.48	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	1,261.25	0.00	1,261.25	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	1,261.25	0.00	1,261.25	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	2,878.95	0.00	2,878.95	0.00%
90 - Capital Outlay	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-172,459.02	-64,783.72	-237,242.74	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	51.77	0.00	51.77	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	51.77	0.00	51.77	0.00%
Total Revenues	0.00	0.00	0.00	4,191.97	0.00	4,191.97	0.00%
Total Expenses	0.00	0.00	0.00	175,337.97	64,783.72	-240,121.69	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-171,146.00	-64,783.72	-235,929.72	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	0.00	1,832,525.50	0.00	-1,167,474.50	61.08%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	2,385,574.34	0.00	-1,586,435.66	60.06%
35 - Miscellaneous	3,000.00	3,000.00	0.00	3,125.64	0.00	125.64	104.19%
36 - Charges for Services	3,340,000.00	3,340,000.00	-10.20	1,998,269.50	0.00	-1,341,730.50	59.83%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	9.50%
Department: 001 - GENERAL Surplus (Deficit):	10,757,010.00	10,757,010.00	-10.20	6,261,494.98	0.00	-4,495,515.02	58.21%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	25,337.78	474,690.19	0.00	354,734.81	57.23%
50 - Supplies	5,300.00	5,300.00	0.00	3,217.35	0.00	2,082.65	60.70%
60 - Contractual Services	184,569.50	184,569.50	0.00	50,601.28	18,099.03	115,869.19	37.22%
90 - Capital Outlay	0.00	37,011.47	0.00	37,011.47	0.00	0.00	100.00%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	1,031,294.50	1,068,305.97	25,337.78	577,520.29	18,099.03	472,686.65	55.75%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	12,439.00	235,410.40	0.00	72,980.60	76.34%
60 - Contractual Services	2,730,900.00	2,740,900.00	707.86	1,380,669.43	1,349,035.49	11,195.08	99.59%
Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,049,291.00	13,146.86	1,616,079.83	1,349,035.49	84,175.68	97.24%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,715.00	14,715.00	0.00	4,448.27	0.00	10,266.73	30.23%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,215.00	15,215.00	0.00	4,448.27	0.00	10,766.73	29.24%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	248,849.00	248,849.00	7,553.26	155,339.10	0.00	93,509.90	62.42%
50 - Supplies	7,350.00	7,350.00	0.00	3,317.31	257.20	3,775.49	48.63%
60 - Contractual Services	96,980.00	148,130.00	0.00	87,891.25	125.00	60,113.75	59.42%
90 - Capital Outlay	200,000.00	200,000.00	0.00	84,860.71	159,462.50	-44,323.21	122.16%
Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	604,329.00	7,553.26	331,408.37	159,844.70	113,075.93	81.29%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	21,011.95	267,275.72	0.00	177,260.28	60.12%
50 - Supplies	292,500.00	292,500.00	7,113.30	125,249.90	38,647.22	128,602.88	56.03%
60 - Contractual Services	656,840.00	656,840.00	13,130.75	353,101.57	24,690.50	279,047.93	57.52%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	300,000.00	368,333.00	27,226.05	155,961.42	207,071.50	5,300.08	98.56%
Department: 750 - WATER OPERATIONS Total:	1,693,876.00	1,762,209.00	68,482.05	901,588.61	270,409.22	590,211.17	66.51%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	11,407.73	198,433.09	0.00	215,883.91	47.89%
50 - Supplies	208,000.00	208,000.00	18,940.86	92,106.70	45,162.39	70,730.91	65.99%
60 - Contractual Services	3,135,724.00	3,200,196.00	255,564.11	2,117,781.57	10,929.00	1,071,485.43	66.52%
90 - Capital Outlay	300,000.00	333,334.00	21,202.50	33,910.53	24,735.00	274,688.47	17.59%
Department: 751 - SEWER OPERATIONS Total:	4,058,041.00	4,155,847.00	307,115.20	2,442,231.89	80,826.39	1,632,788.72	60.71%
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	0.00	229,388.46	0.00	133,094.65	63.28%
Department: 800 - DEBT SERVICE Total:	362,483.11	362,483.11	0.00	229,388.46	0.00	133,094.65	63.28%
Total Revenues	10,757,010.00	10,757,010.00	-10.20	6,261,494.98	0.00	-4,495,515.02	58.21%
Total Expenses	10,753,379.61	11,017,680.08	421,635.15	6,102,665.72	1,878,214.83	3,036,799.53	72.44%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	3,630.39	-260,670.08	-421,645.35	158,829.26	-1,878,214.83	-1,458,715.49	659.60%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	110,705.00	110,705.00	0.00	69,152.25	0.00	-41,552.75	62.47%
Department: 001 - GENERAL Surplus (Deficit):	110,705.00	110,705.00	0.00	69,152.25	0.00	-41,552.75	62.47%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	138,000.00	145,900.00	2,166.30	35,317.75	605.98	109,976.27	24.62%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	145,900.00	2,166.30	35,317.75	605.98	109,976.27	24.62%
Total Revenues	110,705.00	110,705.00	0.00	69,152.25	0.00	-41,552.75	62.47%
Total Expenses	138,000.00	145,900.00	2,166.30	35,317.75	605.98	109,976.27	24.62%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-35,195.00	-2,166.30	33,834.50	-605.98	68,423.52	-94.41%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	18,769.37	0.00	18,769.37	0.00%
40 - Personnel Services	0.00	0.00	0.00	818.80	0.00	-818.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	17,950.57	0.00	17,950.57	0.00%
Total Revenues	0.00	0.00	0.00	18,769.37	0.00	18,769.37	0.00%
Total Expenses	0.00	0.00	0.00	818.80	0.00	-818.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	17,950.57	0.00	17,950.57	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	291.07	0.00	291.07	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	291.07	0.00	291.07	0.00%
Total Revenues	0.00	0.00	0.00	291.07	0.00	291.07	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	291.07	0.00	291.07	0.00%
Report Surplus (Deficit):	1,687,719.22	263,068.89	-2,254,942.91	-6,581,210.53	-2,558,557.95	-9,402,837.37	-3,474.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	-779,438.93	-692,408.64	2,014,279.44	-407,660.44	2,386,057.93
003 - CREDIT CARD FEES	0.00	0.00	0.00	1,428.20	0.00	1,428.20
005 - PUBLIC WORKS FACILITY	0.00	0.00	-979,431.88	-5,512,439.04	0.00	-5,512,439.04
007 - TOURISM FUND	1,000.00	110.90	0.00	9,632.42	-300.00	9,221.52
008 - FOOD AND BEVERAGE TAX	789,681.00	487,569.00	-25,140.00	992,304.02	-74,749.02	429,986.00
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-28,300.00	-1,058.34	20,280.96	-981.88	47,599.08
040 - BELLANDE/EVERGREEN CEN	0.00	0.00	0.00	15,875.00	0.00	15,875.00
100 - MODERNIZATION USE TAX	0.00	0.00	-6,174.00	906,711.33	-74,705.00	832,006.33
101 - LIBRARY	67,660.00	67,660.00	-12,550.00	134,525.14	-557.17	66,307.97
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	0.00	55,653.55	0.00	55,653.55
103 - TASK FORCE	0.00	0.00	-2,228.91	17,036.09	0.00	17,036.09
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-749,854.09	0.00	-749,854.09
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	0.00	1,303.50	0.00	1,303.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	49,738.85	0.00	49,738.85
161 - FIRE PROTECTION	0.00	0.00	0.00	-139,079.19	0.00	-139,079.19
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	-23,900.00	777,867.06	0.00	-33,465.94
201 - 2022 G/O FUND	0.00	0.00	0.00	0.00	-774.15	-774.15
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	20,320.00	0.00	20,320.00
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	-3,575.00	-62,665.31	0.00	-62,665.31
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-5,520.00	-130,622.45	0.00	-130,622.45
320 - STP-GOVERNMENT ST SIDE'	0.00	0.00	0.00	271.50	0.00	271.50
324 - MCWI GRANTS	0.00	0.00	0.00	-4,811,189.27	-30,443.76	-4,841,633.03
328 - TIDELANDS GRANTS	0.00	0.00	0.00	214,805.77	0.00	214,805.77
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	16,981.51	0.00	16,981.51
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	248.47	0.00	248.47
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	0.00	-60,345.60	0.00	-60,345.60
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	-3,022.60	-6,450.00	-9,472.60
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-79,144.49	-485,573.48	-16,582.00	-502,155.48
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-171,146.00	-64,783.72	-235,929.72
401 - UTILITY ENTERPRISE	3,630.39	-260,670.08	-421,645.35	158,829.26	-1,878,214.83	-1,458,715.49
551 - TACONI BUILDING	-27,295.00	-35,195.00	-2,166.30	33,834.50	-605.98	68,423.52
650 - PAYROLL CLEARING	0.00	0.00	0.00	17,950.57	0.00	17,950.57
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	291.07	0.00	291.07
Report Surplus (Deficit):	1,687,719.22	263,068.89	-2,254,942.91	-6,581,210.53	-2,558,557.95	-9,402,837.37