



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

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/PRESENTATION

- a. Recognition of employment years of service:
 - 20 years: Human Resources Director Mindy McDowell
 - 15 years: Drainage Supervisor Stephen Farnsworth
 - 5 years: Street Laborer Cody Hickman and Fire Captain Samantha Guthrie
- b. Proclamation: 2025 Peace Officers Memorial Day and Police Week
- c. Proclamation: Ray Skillestad
- d. Presentation: Mississippi Songwriters Alliance

4. PUBLIC HEARING

- a. Appeal of Planning Commission decision regarding a request to vacate the Right of Way at the North West corner of Bienville Blvd and Washington Ave running north from Bienville Blvd. – PIDN: 60119048.000, 60119050.000, 60119054.000, 60119056.000, and 60119058.000; Planning Commission deferred action

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. NEW BUSINESS

- a. Property insurance renewal update - Scott Lemon

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

Mayor/BOA:

- a. Authorize and waive associated fees for Mississippi Gulf Coast YMCA's use of the Civic Center on May 23, 2025, for their preschool graduation ceremony; to advertise the resources of the City

- b. Authorize the use of Martin Luther King, Jr. Park and waive all associated fees for Macedonia Missionary Baptist Church on Saturday, May 17, 2025; to hold a fundraiser with the sale of fish plates to raise money for mission work
- c. Authorize and waive associated fees for the American Red Cross' use of the Civic Center for a blood drive on June 24, 2025; to advertise the resources of the City
- d. Approve the Special Event Permit Application for the Ocean Springs Library - Summer Library Program from 9:00 a.m. - noon on Tuesdays, June 10, 17, 24, and July 1, 2025, at the Ocean Springs Community Center; authorize to waive special event permit fee and rental fee; to advertise the resources of the City
- e. Approve the Run, Walk, Bike Permit Application for the 2024 MMSC 14th Annual 5k Fun Run/Walk on July 23, 2025, from 6:30 a.m. to 9:00 a.m., using the OS Bridge/Front Beach Route, at no cost to the City, the applicant pays the associated event cost
- f. Approve the Run, Walk, Bike Permit Application for the Harley Half Marathon on Sunday, October 19, 2025, 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
- g. Approve the Run, Walk, Bike Permit Application for Casino Bridge Run on Saturday, January 3, 2026, from 8:00 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
- h. Authorize a \$500.00 payment from Ward 5 funds to Heron Bayou Neighborhood Association to enhance the neighborhood entrance
- i. Authorize the reappointment of Doug Roll to the Ocean Springs Redevelopment Authority for a five-year term
- j. Adopt Resolution to request funds for the Mississippi Songwriter's Alliance through the Mary C and authorize the Mayor to send a letter of request to the Jackson County Board of Supervisors

Mary C. O'Keefe Cultural Center:

- k. Authorize the Mayor to sign the settlement and release agreement with Agence France-Presse and approve the \$500.00 payment

City Clerk:

- l. Authorize the City Clerk to execute the Municipal Election Contract with the Jackson County Election Commission for the June 3rd General Election
- m. Approve Minutes: Recess Meeting April 15, 2025
- n. Approve Minutes: Special Call April 24, 2025
- o. Accept the April 2025 Aged Receivables Report for Utility Billing

- p. Ratify check 132643 for payment to Crocker Heating & Air for Community Center A/C replacement

Police Department:

- q. Authorize Out-of-State Travel for Professional Training - Employee #2618, June 22-26, 2025, Jacksonville, FL - Managing the Patrol FTO Program

Human Resources/Risk Management:

- r. Authorize promotion of Sgt. John Kirkland to Lieutenant, effective May 10, 2025; Step 1, \$27.48 hourly rate; six months probationary status
- s. Authorize promotion of Patrolmen Steve McMellon and Charles Smith to Sergeant, effective May 10, 2025; Step 1, \$25.25 hourly rate; six months probationary status
- t. Authorize removal of Firefighter Chad Jay from probationary status to full time status effective immediately
- u. Accept resignation of Parks Maintenance Technician Timothy Zaldana effective May 9, 2025; authorize to begin the process of filling the vacant position
- v. Authorize removing Sewer Laborer Mark Hawkins from probationary status to full time status, effective immediately
- w. Authorize removing Drainage Laborer John Rodenkirch from probationary status to full time status, effective immediately
- x. Authorize removing Water Laborer Mark Seay from probationary status to full-time status, effective May 14, 2025
- y. Accept resignation of Street Laborer Korbin Arevelo, effective April 30, 2025; authorize to begin the process of filling the vacant position

Planning Commission (PC):

- z. Approve a request for a Short-Term Rental permit at 241 Lovers Lane – PIDN: 61465013.100 - The property is zoned R 1.; PC recommends approval

Planning Department :

- aa. Accept Palm Pointe Performance Bond and Maintenance Bond

Grants Administration:

- bb. Authorize Award of the Gateway Sculpture to Phil Proctor / Nucleus Sculpture Studio, LLC – Funded through the Gulf Coast Restoration Fund (GCRF) – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA

Building Department:

- cc. Approve the Building Official's recommendations for the tree applications received through April 29, 2025
- dd. Accept Code Enforcement Report through April 30, 2025

8. DEPARTMENT REPORTS

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

9. 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.***

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on May 20, 2025

2025 PEACE OFFICERS MEMORIAL DAY AND POLICE WEEK

WHEREAS, by resolution of the U.S. Congress on October 1, 1962, the President of the United States has been authorized and requested to designate May 15 of each year as Peace Officers Memorial Day and the week in which it falls as National Police Week; and

WHEREAS, we solemnly acknowledge our debt to those who have lost their lives in the line of duty, extending our prayers and gratitude to those officers and their families; and

WHEREAS, we wish to express our gratitude to all law enforcement officers, in the City of Ocean Springs and throughout the United States, for their commitment to justice and to their communities; and

WHEREAS, we recognize the dedication of the Ocean Springs Police Department to serve Ocean Springs' citizens and visitors by preserving peace in our community, safeguarding precious life and personal property, and protecting against violence, disorder, and oppression; and

WHEREAS, the officers of the Ocean Springs Police Department are committed to supporting the Constitution of the United States, the Constitution of the State of Mississippi, and the Ordinances of the City of Ocean Springs, and to obey the laws thereof;

NOW, THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs call upon all citizens of this city and upon all patriotic, civil, and educational organizations to observe the week of May 11-17, 2025, as Police Week commemorating police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I FURTHER call upon all citizens of the City of Ocean Springs to observe May 15, 2025, as Peace Officers Memorial Day to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

Honoring Ray Skillestad for 23 Years of Dedication to the Students of Ocean Springs

WHEREAS, Ray Skillestad has dedicated 23 years to serving the students of the Ocean Springs School District as a substitute teacher, impacting every grade level across all seven schools, including the Alternative School; and

WHEREAS, Ray Skillestad with his outstanding commitment to education has been recognized by Kelly Services, naming him Substitute of the Year; and

WHEREAS, Ray Skillestad was born on February 9, 1932, in Glendive, Montana, and began his career as a high school teacher and coach, mentoring students in football, basketball, baseball, and track; and

WHEREAS, Ray Skillestad also honorably served his country for 40 years in the U.S. Military, with assignments across Montana, North Dakota, Texas, Louisiana, and Mississippi before retiring; and

WHEREAS, Ray Skillestad is the eldest of four brothers and one sister, Ray Skillestad has always valued family, service, and education; and

WHEREAS, Ray Skillestad is a proud father of five—three sons and two daughters—and a loving grandfather to eight grandchildren; and

WHEREAS, Ray Skillestad recently lost his beloved wife, Gloria, and is now returning to Montana to begin a new chapter;

NOW, THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs, proudly proclaim Ray Skillestad Day in honor of his remarkable service, dedication, and unwavering commitment to our community.

Mayor Kenny Holloway:

On behalf of the Mississippi Songwriters Alliance, we would like to thank you for sponsoring last year's annual Mississippi Songwriters Festival. This event would not have been possible without the support of our wonderful sponsors.

The Mississippi Songwriters Alliance is a non-profit organization that hosts a festival that occurs annually on the third weekend of September, in downtown Ocean Springs and Gautier, on the beautiful Mississippi Gulf Coast. Since its debut in 2010 the Mississippi Songwriter's Festival has already grown the number of professional writers who bring their experience to our shores to inspire and educate local artists through the use of seminars, workshops, and mentoring. We, the Board of Directors of the Mississippi Songwriter's Alliance, would like to thank you for taking the time to consider sponsoring our sixteenth annual festival which will take place September 18-21, 2025.

Our mission is to enhance the already successful festival culture of the Mississippi Gulf Coast by providing a high-quality songwriters festival that utilizes the music venues of Jackson County. The Mississippi Songwriters Festival increases the visibility of our area, not just to other parts of Mississippi, but to songwriters throughout the world. Mississippi has long had a love affair with music, and it is time for the Gulf Coast to showcase songwriters of Mississippi and their impact on today's music industry.

Our mission is to promote, educate and showcase singer/songwriters from the state of Mississippi. The festival also promotes local and regional talent that have not yet made their way into the national spotlight by putting them on the same stage as those already recognizable names. We seek to educate, not just our area, but the entire nation about songwriters from our great state and their role in the music industry.

Since our organization is non-profit 501c3, no board member receives any form of compensation for the work we do during and leading up to the festival. We rely on funding from state agencies and private industry to carry out our mission.

These are some of our accomplishments over the last sixteen years:

- Fifteen festivals with over 200 songwriters performing in 10 venues across Jackson County.
- Workshops during each festival so that local talent can learn from accomplished writers
- Four showcase events throughout the year featuring professional writers, in local venues, along with local talent.
- The monthly Songs and Stories live show at the Mary C. O'Keefe Cultural Center which draws around 100 people each month. In June of 2024, we had our 100th show.
- Documentary by Mississippi Public Broadcast which aired in 2015
- Over 125 hours of footage to use for the documentary
- The 2014 festival expanded to include two venues in Pascagoula as well as the venues in Ocean Springs
- The 2017 festival expanded to include two venues in Gautier as well as the venues in Ocean Springs.
- In 2019, we created the Mississippi Songwriters Hall of Fame. Since then, we have inducted Paul Overstreet, Jimmy Buffett, Mac McAnally, Tommy Barnes, B.B. King, Craig Wiseman, Robert Johnson, Tammy Wynette, and others.
- In 2021, 2022, 2023, 2024 and 2025, through our partnership with The City of Gautier we received legislative funding to build the Mississippi Songwriters Performing Arts Center building in Gautier,

Mississippi. The building will house our Mississippi Songwriters Hall of Fame as well as a state-of-the-art recording studio which will be open to the public.

- MSA for Veterans is a program where we partner with the VA to provide songwriting as a form of therapy to veterans. We go to the VA in Biloxi once a month to provide entertainment for veterans.
- Ambassador Program that provides live music for events in Jackson County throughout the year free of charge. This program allows us to give back to our communities. Our Ambassador Program provides live music for the Jackson County Fair annually.
- Our education program, Mississippi Music Arts Therapy (MMAT), allows us to go into local schools and libraries across the state to share the craft of songwriting. We have taken this program statewide. MSA donates musical instruments to schools so that students can further their learning of songwriting. Our songwriting education program has been implemented in Ocean Springs Middle School, East Central Upper Elementary, East Central Middle School, Vancleave Upper Elementary, St. Martin Middle School, Resurrection Catholic School, Long Beach High School, Trent Lott Academy, Ocean Springs High School, Gautier Elementary, Lighthouse School for Dyslexia, and St. Martin Upper Elementary. This year, we will give the fourth annual Reggie Bates scholarship to a MGCCC student pursuing a degree in music or broadcasting. This year, we will reward a local youth with a \$1,000 scholarship to pursue music lessons and an instrument in memory of founding board member, Scott Stradtner.
- In 2022, we partnered with the country of Sweden to have a songwriter exchange program. We sent three of our songwriters to a festival in Sweden, and they sent four songwriters to perform at our festival.
- In 2024 and 2025, we partnered with Norway to have a songwriter exchange program. They will be sending three songwriters to our 2025 festival. MSA is planning on sending three songwriters to Norway in 2026.
- MSA has expanded across the state to host regional festivals. We will have our third festival in May of 2025 in Cleveland. In July we will have our third festival in Meridian. In January 2026 we will have our first festival in Natchez.

We are requesting funding in the amount of \$2,500. This would make The City of Ocean Springs a major sponsor of the event. We would market through TV, radio, and electronic and print media as The City of Ocean Springs being a sponsor. Last year we had over 3,000 people attend the festival that stayed in local hotels, ate in local restaurants, and spent their money in Jackson County. We had people come from all over the US. We expect an even larger turnout this year. The funding would also make you a sponsor of the Songs and Stories show throughout the year. We feel that a partnership with The City of Ocean Springs would be a great fit as this festival promotes Ocean Springs and the amenities that it has to offer.

Thank you, again, for your time and consideration in sponsoring the Mississippi Songwriters Alliance.

Sincerely yours,

George Cumbest

President, Mississippi Songwriters Alliance



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Appeal of Planning Commission decision regarding a request to vacate the Right of Way at the North West corner of Bienville Blvd and Washington Ave running north from Bienville Blvd. – PIDN: 60119048.000, 60119050.000, 60119054.000, 60119056.000, and 60119058.000; Planning Commission deferred action

Section: PUBLIC HEARING

Meeting Date: May 6, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, April 8, 2025. The specific request is to vacate the undeveloped the Right of Way at the northwest corner of Bienville Blvd and Washington Ave, running north from Bienville Blvd. The applicant plans to develop the property for a convenience store with gas sales.

The right of way that is proposed to be vacated is used for an active sanitary sewer. The Planning Commission tabled the request so that the city staff could provide more information on the sewer connection.



2660 Townsgate Road, Suite 800
Westlake Village, CA 91361

805.496.6449

April 16, 2025

VIA EMAIL

Mayor Kenny Holloway
City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39566-1800

RE: Cardiff Development Partners
Application to Vacate Alley at Northwest Corner of Bienville Blvd. and Washington Ave.

Dear Mayor Holloway:

Please accept this letter as our official request to appeal to the Board of Aldermen the decision of the Ocean Springs Planning Commission made on April 8, 2025 to table our Application to Vacate Alley until their next Planning Commission meeting of May 13, 2025, provided that this appeal will lead to the Board of Aldermen acting on our application at their next hearing on May 6, 2025.

The alley is located between Church Avenue on the west and Washington Avenue on the east and lies north of U.S. Highway 90. The alley abuts tax parcels 60119054.000, 60119056.000, 60119058.000, 60119046.000, 60119042.000, 60119048.000, and 60119050.000.

Thank you for your attention to this matter. Please let us know if we need to do anything further to effectuate this appeal.

Sincerely,

Cardiff Development Partners

By: 
Tom Davies, Co-Managing Member

By: 
Rick Chancellor, Co-Managing Member

cc: Wade Morgan, Director of Planning
Patty Gaston, City Clerk

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

PLANNING COMMISSION REPORT

PUBLIC MEETING DATE: April 8, 2025

APPLICANT: Tom Davis (Manager)/Cardiff Development Partners

PROPERTY OWNERS: Angela Taylor (owns 4 abutting lots)
60119058.000, 60119056.000, 60119054.000 & 60119048.000
Sherry Owen (owns 1 abutting lot)
60119050.000

REQUESTED ACTION: Vacation of a City Right of Way (ROW)

DATE OF REQUEST: March 3, 2025

LOCATION: ROW that runs north from Bienville Blvd

PARCEL NUMBERS:
West of Alley – 60119058.000, 60119056.000, & 60119054.000
East of Alley – 60119048.000 & 60119050.000

DESCRIPTION OF REQUEST:
Vacate a City Right of Way that runs north from Beinville Blvd between the five (5) parcels. A convenience store is proposed for the property.

ADJACENT ZONING AND LAND USE:
Subject Property: C-H Regional Commercial/Commercial Mixed-Use District
Boat repair shop/An Active sanitary sewer is withing the ROW.

North: C-H Regional Commercial
South: C-H Regional Commercial
East: C-H Regional Commercial
West: C-H Regional Commercial



BIENVILLE BLVD



WASHINTON AVE



FINDINGS:

- The ROW is an active sewer easement.
- On October 6, 2020, the Board of Aldermen approved the abandonment of an adjacent east-west running unnamed alley.
- Properties North, West, and East of the alley are zoned CH which does not have a minimum lot size but has a minimum lot width of 25 feet.
 - Each parcel closest to Bienville Blvd is approximately 133 feet (60119054.000) and 113 feet (60119050.000) wide with the alley in the middle.
 - If the alley is vacated and the properties are reconfigured the newly created parcel would be approximately 273 feet wide.
- Properties surrounding the alley include:
 - West: 60119058.000, 60119056.000, & 60119054.000
 - East: 60119048.000 & 60119050.000
 - North: 816 Church Ave & 1109 Washington Ave

- Affidavits approving the vacating of the alley have been signed by property owners of the five (5) parcels to the West and East of the alley and one (1) property owner from the North located at 816 Church Ave.

CITY DEPARTMENT COMMENTS:
PROJECT MANAGER:

- The developer has to purchase all of the parcels that tie into the sewer main between the end of the sewer main and the north property line of parcel 60119048.000.
- The developer has to install a manhole within the easement where the purchased property meets the adjacent property (basically at the north parcel line of the parcels purchased).

GRANTS ADMINISTRATOR:

- This is the same ROW that has been brought up periodically for the last 15 years. The issue would be the existing utility lines – I believe it's a sewer main. Also, the parcels adjacent would have to agree in writing – including the one that is north that fronts Washington.

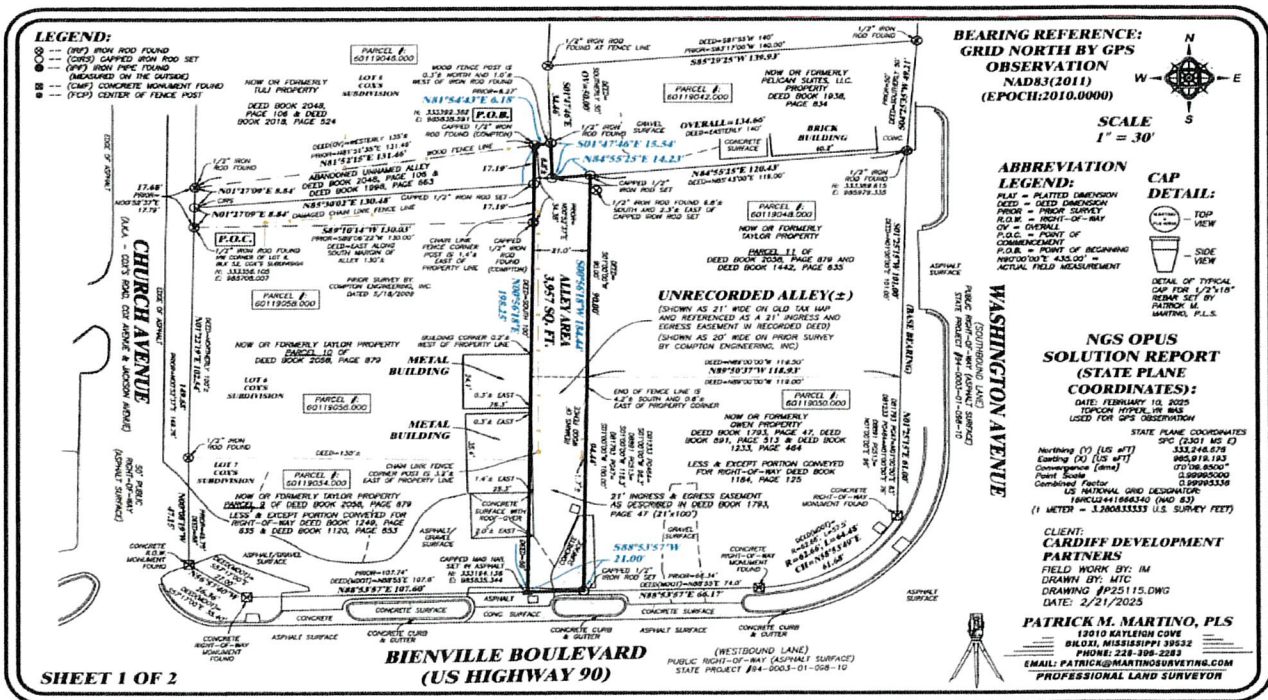


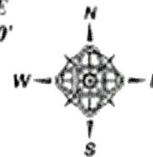


EXHIBIT NOTE:

THIS IS AN EXHIBIT DRAWING FOR DISCUSSION PURPOSES ONLY AND DOES NOT REPRESENT ANY FORM OF BOUNDARY SURVEY. INFORMATION SHOWN HEREON IS MORE OR LESS AND IS BASED ON A COMBINATION OF DEED INFORMATION, PRIOR SURVEYS AND TAX MAP DIMENSIONS. A BOUNDARY SURVEY WOULD NEED TO BE PERFORMED FOR ACTUAL/TRUE BEARINGS AND DIMENSIONS.

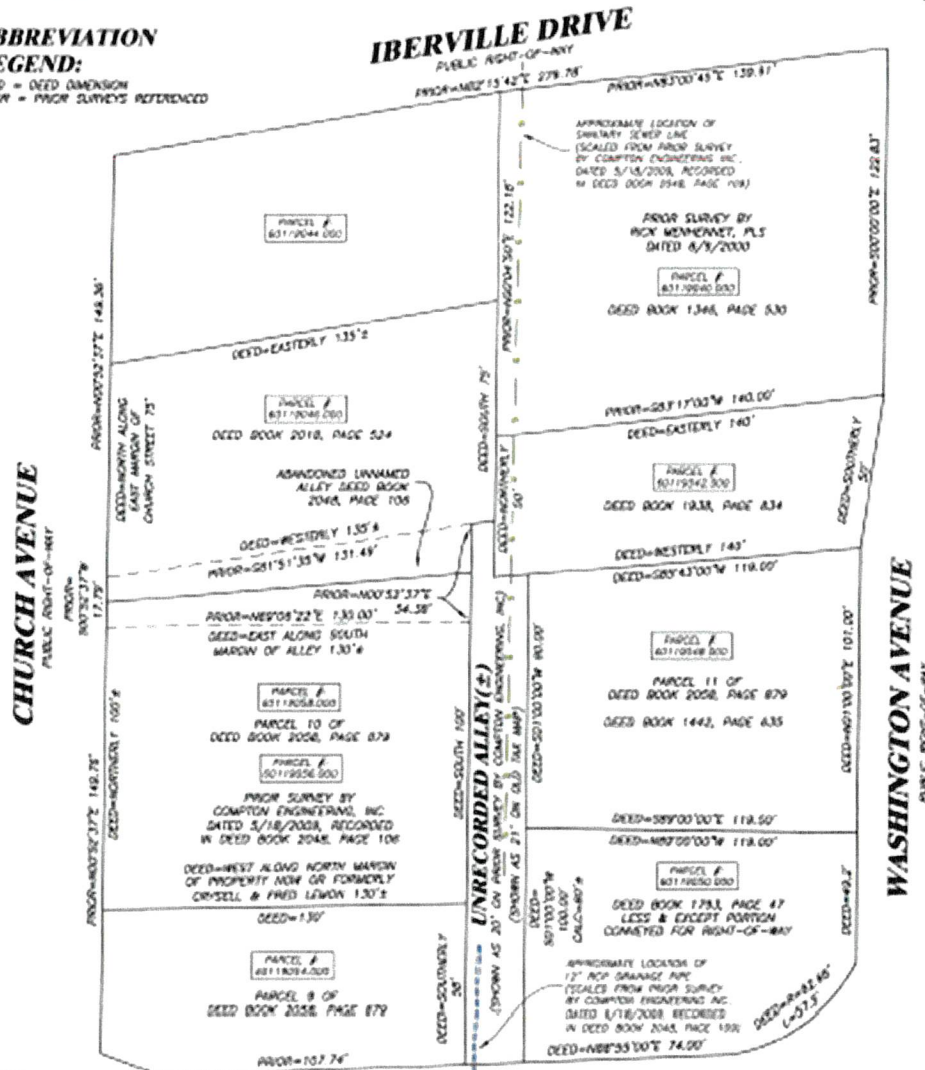
SCALE

1" = 40'



ABBREVIATION LEGEND:

DEED = DEED DIMENSION
PRIOR = PRIOR SURVEY'S REFERENCED



CLIENT:
**CARDIFF
DEVELOPMENT
PARTNERS**

DRAWN BY: MTC
DRAWING #P2414.17.DWG
DATE: 12/17/2024

BIENVILLE BOULEVARD (US HIGHWAY 90)

PUBLIC RIGHT-OF-WAY

REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY COMPTON ENGINEERING, INC. DATED MAY 18, 2009.
- 3.) PRIOR SURVEY BY RICK MENNENHETT, PLS. DATED JUNE 8, 2000.
- 4.) DEED BOOK 1049, PAGE 552
- 5.) DEED BOOK 1793, PAGE 47
- 6.) DEED BOOK 1938, PAGE 834
- 7.) DEED BOOK 2018, PAGE 524
- 8.) DEED BOOK 2048, PAGE 108
- 9.) DEED BOOK 2058, PAGE 879
- 10.) DEED BOOK 1348, PAGE 530
- 11.) DEED BOOK 1442, PAGE 635
- 12.) DEED BOOK 1333, PAGE 464
- 13.) ALL INFORMATION AS SHOWN HEREON.

AN EXHIBIT DRAWING UTILIZING
DEED INFORMATION, PRIOR SURVEYS
AND TAX MAP DISTANCES TO SHOW
THE APPROXIMATE LOCATION OF AN
UNRECORDED ALLEY AND THE
SURROUNDING PARCELS. PARCELS
SITUATED IN SECTION 19, TOWNSHIP
7 SOUTH, RANGE 8 WEST, JACKSON
COUNTY, MISSISSIPPI



PATRICK M. MARTINO, PLS
13010 KATLEIGH COVE
BILLOXI, MISSISSIPPI 39532
PHONE: 228-296-2282
EMAIL: PATRICK@MARTINOSURVEYING.COM
PROFESSIONAL LAND SURVEYOR

PUBLIC FEEDBACK:

1. Daniel & Melissa Burton – March 20, 2025 – email attached
2. Daniel & Melissa Burton – April 4, 2025 – see attachment

POTENTIAL MOTIONS:

To recommend **approval** of the vacation of the unnamed right of way north from Bienville Blvd between parcels 60119058.000, 60119056.000, 60119054.000 & 60119048.000, 60119050.000.

– OR –

To recommend **denial** of the vacation of the right of way north from Bienville Blvd between parcels 60119058.000, 60119056.000, 60119054.000 & 60119048.000, 60119050.000.



2660 Townsgate Road, Suite 800
Westlake Village, CA 91361

805.496.6449

March 1, 2025

Mr. Wade Morgan
Interim Community Development and Planning Director
City of Ocean Springs
PO Box 1800
Ocean Springs, MS. 39566

Dear Mr. Morgan:

CDP Ocean Springs, LLC, a Mississippi limited liability company is under contract to purchase in two separate transactions with two separate owners the properties at the northwest corner of Bienville Boulevard and Washington Avenue. The specific parcels include APN 60119048.000, 60119050.000, 60119054.000, 60119056.000 and 60119058.000. The parcels are located on both sides of an unrecorded and unused alley that runs north from Bienville Boulevard.

For many years this significant parcel has remained undeveloped due to the ownership retained by different owners and the unrecorded alley dividing the property. We wish to acquire the properties and develop a use which will provide more jobs and greater tax revenue to the city. In order to do so, we are hereby requesting that the City of Ocean Springs vacate the unrecorded alley as shown on the exhibit attached to this letter. If you have any questions, please feel free to call me at 805 496 6449 or email me at tdavies@cardiffdp.com.

We will be forwarding via separate letter, affidavits in approval of this vacation by the abutting owners that have not yet been deeded a portion of the alley.

Very truly yours,

A handwritten signature in black ink, appearing to read "Tom Davies", is written over a horizontal line. To the right of the signature is a large, stylized, oval-shaped mark, possibly a stamp or a flourish.

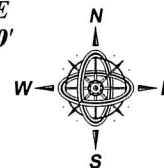
Tom Davies
Manager
CDP Ocean Springs, LLC



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SCALE
1" = 40'

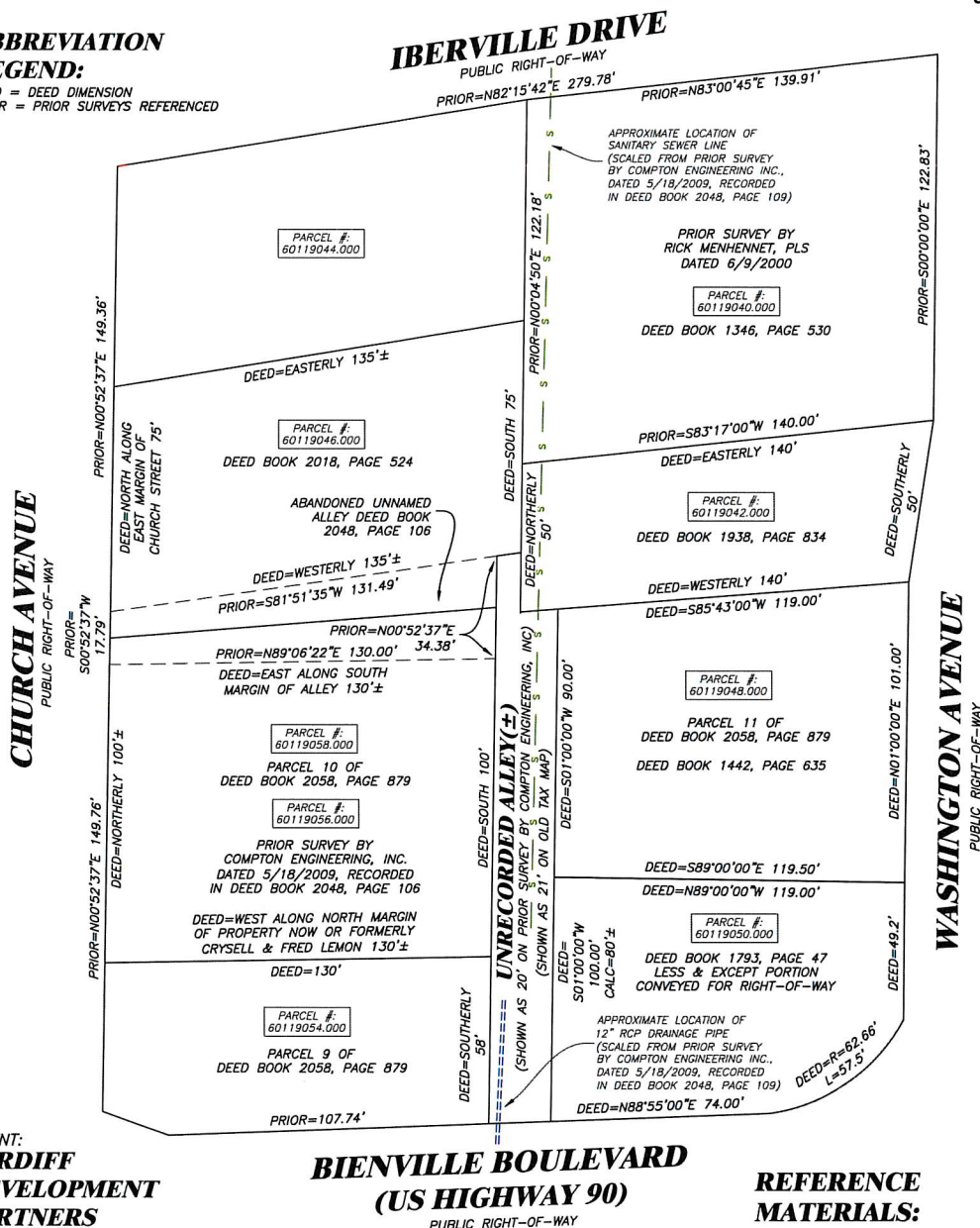


ABBREVIATION

LEGEND:

DEED = DEED DIMENSION

PRIOR = PRIOR SURVEYS REFERENCED



CLIENT:
**CARDIFF
DEVELOPMENT
PARTNERS**
EXHIBIT DRAWN BY: MTC
DRAWING #P241437.DWG
DATE: 12/17/2024

**AN EXHIBIT DRAWING UTILIZING
DEED INFORMATION, PRIOR SURVEYS
AND TAX MAP DISTANCES TO SHOW
THE APPROXIMATE LOCATION OF AN
UNRECORDED ALLEY AND THE
SURROUNDING PARCELS. PARCELS
SITUATED IN SECTION 19, TOWNSHIP
7 SOUTH, RANGE 8 WEST, JACKSON
COUNTY, MISSISSIPPI**



REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY COMPTON ENGINEERING, INC. DATED MAY 18, 2009.
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- 8.) DEED BOOK 2048, PAGE 106
- 9.) DEED BOOK 2058, PAGE 879
- 10.) DEED BOOK 1346, PAGE 530
- 11.) DEED BOOK 1442, PAGE 635
- 12.) DEED BOOK 1233, PAGE 464
- 13.) ALL INFORMATION AS SHOWN HEREON.

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

⊗ --- (IRF) IRON ROD FOUND
 --- (CHS) CAPPED IRON ROD SET
 ○ --- (IPF) IRON PIPE FOUND
 ● --- (MEASURED ON THE OUTSIDE)
 ⊠ --- (CMF) CONCRETE MONUMENT FOUND
 ⊙ --- (FCP) CENTER OF FENCE POST

SCALE
1" = 30'

CAP

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

SOLUTION REPORT (STATE PLANE COORDINATES):

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

STATE PLANE COORDINATES
SPC (2301 M5 E)
333.248.678
965.919.183
070706 85000
2.898685000
2.959985358

Northings (Y) [US sFT]
Eastings (X) [US sFT]
Convergence [dms]
Point Scale
Combined Factor
US NATIONAL GRID DESIGNATOR:
19RUC2441866340 (NAD 83)
(1 METER = 3.280833333 US SURVEY FEET)

CLIENT: **CARDIFF DEVELOPMENT
PARTNERS**
FIELD WORK BY: IM
DRAWN BY: MTC
DRAWING #25115.DWG
DATE: 2/21/2025

PATRICK M. MARTINO, PLS

13070 KAYLEIGH COVE _____

BILOXI, MISSISSIPPI 39532 _____

PHONE: 228-396-2283 _____

EMAIL: PATRICK@MARTINOSURVEYING.COM _____
PROFESSIONAL LAND SURVEYOR

(SOUTHBOUND LANE)
PUBLIC RIGHT-OF-WAY (ASPHALT SURFACE)
STATE PROJECT #94-0003-01-098-10

BIENVILLE BOULEVARD
(US HIGHWAY 90)
(WESTBOUND LANE)
PUBLIC RIGHT-OF-WAY (ASPHALT SURFACE)
STATE PROJECT #94-0003-01-098-10

SHEET 1 OF 2

A SURVEY OF THE UNRECORDED ALLEY SITUATED BETWEEN PARCELS #60119042.000, #60119048.000, #60119050.000, #60119054.000, #60119056.000, #60119058.000 & #60119046.000, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI

UNRECORDED ALLEY

LEGAL DESCRIPTION: (AS PER SURVEY DIMENSIONS)

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI, AS SHOWN ON THE PLAT OF SURVEY PREPARED BY PATRICK M. MARTINO PLS., INC. DATED FEBRUARY 21, 2025 (SURVEY BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM (EAST ZONE, NAD 83)(2011)(EPOCH=2010.0000)), GRID VALUES USING A SCALE FACTOR OF 0.99995000 AND A CONVERGENCE ANGLE OF 0°09'55.00" DETERMINED SPECIFICALLY FOR THIS PROJECT USING GRID BEARINGS DERIVED FROM STATIC GPS OBSERVATIONS OF CONTROL POINTS OBTAINED BY AN OPUS SOLUTION, ALL LINES RELATIVE TO) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" IRON ROD FOUND, SITUATED ALONG THE EAST MARGIN OF CHURCH AVENUE AT THE NORTHWEST CORNER OF LOT 6, BLOCK 52, COX'S SUBDIVISION, SAID IRON ROD ALSO BEING THE SOUTHWEST CORNER OF THE ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663; THENCE ALONG SAID EAST MARGIN OF CHURCH AVENUE, N01°27°09'E 17.68 FEET TO A 1/2" IRON ROD FOUND AT THE UNNAMED ALLEY, N81°52°15'E 131.46 FEET TO A CAPPED 1/2" IRON ROD FOUND (STAMPED: COMPTON) AT THE NORTHWEST CORNER OF SAID ABANDONED UNNAMED ALLEY; THENCE ALONG THE NORTH LINE OF SAID ABANDONED UNNAMED ALLEY, N81°54°43'E 6.18 FEET TO A 1/2" IRON ROD FOUND, SITUATED ALONG THE WEST LINE OF PROPERTY NOW OF FORMERLY PELICAN SUITES, LLC, RECORDED IN DEED BOOK 1938, PAGE 834; THENCE ALONG SAID WEST LINE OF PROPERTY, N81°54°43'E 6.18 FEET TO A 1/2" IRON ROD FOUND, SITUATED ALONG THE WEST LINE OF PROPERTY NOW OF FORMERLY PELICAN SUITES, LLC, RECORDED IN DEED BOOK 1938, PAGE 834; THENCE ALONG SAID WEST LINE OF SAID PELICAN SUITES, LLC, PROPERTY, S01°47°46'E 15.54 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838) AT THE SOUTHWEST CORNER OF SAID PELICAN SUITES, LLC, PROPERTY; THENCE ALONG THE SOUTH LINE OF SAID PELICAN SUITES, LLC, PROPERTY, N84°55°25'E 14.23 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838) AT THE NORTHWEST CORNER OF PROPERTY NOW OF FORMERLY TAYLOR, RECORDED AS PARCEL 11 OF DEED BOOK 2058, PAGE 879; THENCE ALONG THE WEST LINE OF SAID TAYLOR PROPERTY AND CONTINUE ALONG THE WEST LINE OF PROPERTY NOW OF FORMERLY OWEN, RECORDED IN DEED BOOK 1793, PAGE 47, LESS & EXCEPT PORTION CONVEYED FOR RIGHT-OF-WAY, S00°56°18'W 184.44 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838) AT THE SOUTHWEST CORNER OF SAID OWEN PROPERTY, SAID IRON ROD SET ALSO BEING SITUATED ALONG THE NORTH MARGIN OF BIENVILLE BOULEVARD (US HIGHWAY 90), S88°53°57'W 21.00 FEET TO A CAPPED MAG NAIL SET IN ASPHALT AT THE SOUTHEAST CORNER OF PROPERTY NOW OF FORMERLY TAYLOR, RECORDED AS PARCEL 9 OF DEED BOOK 2058, PAGE 879, LESS & EXCEPT PORTION CONVEYED FOR RIGHT-OF-WAY; THENCE ALONG THE EAST LINE OF SAID TAYLOR PROPERTY AND CONTINUE ALONG THE EAST LINE OF PROPERTY NOW OF FORMERLY OWEN, RECORDED AS PARCEL 10 OF DEED BOOK 2058, PAGE 879 AND ALSO THE EAST LINE OF THE ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663, N00°56°18'E 198.25 FEET TO THE POINT OF BEGINNING, CONTAINING 3,357 SQUARE FEET.

GENERAL NOTES:

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



SHEET 2 OF 2

REFERENCE MATERIALS:

- 1.) JACKSON COUNTY TAX AND GIS MAPS.
- 2.) PRIOR SURVEY BY COMPTON ENGINEERING, INC. DATED MAY 18, 2008.
- 3.) PRIOR SURVEY BY RICK MENNENHETT, PLS., DATED JUNE 9, 2000.
- 4.) DEED BOOK 1049, PAGE 552
- 5.) DEED BOOK 1120, PAGE 949
- 6.) DEED BOOK 1184, PAGE 125
- 7.) DEED BOOK 691, PAGE 513
- 8.) DEED BOOK 1120, PAGE 603
- 9.) DEED BOOK 1120, PAGE 603
- 10.) DEED BOOK 1120, PAGE 603
- 11.) DEED BOOK 1911, PAGE 339
- 12.) DEED BOOK 1984, PAGE 663
- 13.) DEED BOOK 2047, PAGE 106
- 14.) DEED BOOK 1938, PAGE 834
- 15.) DEED BOOK 2018, PAGE 834
- 16.) DEED BOOK 2048, PAGE 106
- 17.) DEED BOOK 2058, PAGE 879
- 18.) DEED BOOK 1346, PAGE 630
- 19.) DEED BOOK 1442, PAGE 635
- 20.) DEED BOOK 1233, PAGE 464
- 21.) DEED BOOK 1248, PAGE 639
- 22.) MISSISSIPPI DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY PLANS FOR PROJECT NO. 94-0023-01-008-10.
- 23.) COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY WITH A DATE OF OCTOBER 28, 2024 AT 8:00 A.M. COMMITMENT NUMBER: 24-5581.001.
- 24.) COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY WITH A DATE OF OCTOBER 28, 2024 AT 8:00 A.M. COMMITMENT NUMBER: 24-5581.001.
- 25.) CITY OF OCEAN SPRINGS WATER PLAN, PROVIDED BY CLIENT.
- 26.) ALL INFORMATION AS SHOWN HEREON.

BOUNDARY NOTE:

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

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

Patrick M. Martino 2/17/2025
DATE OF FIELD SURVEY

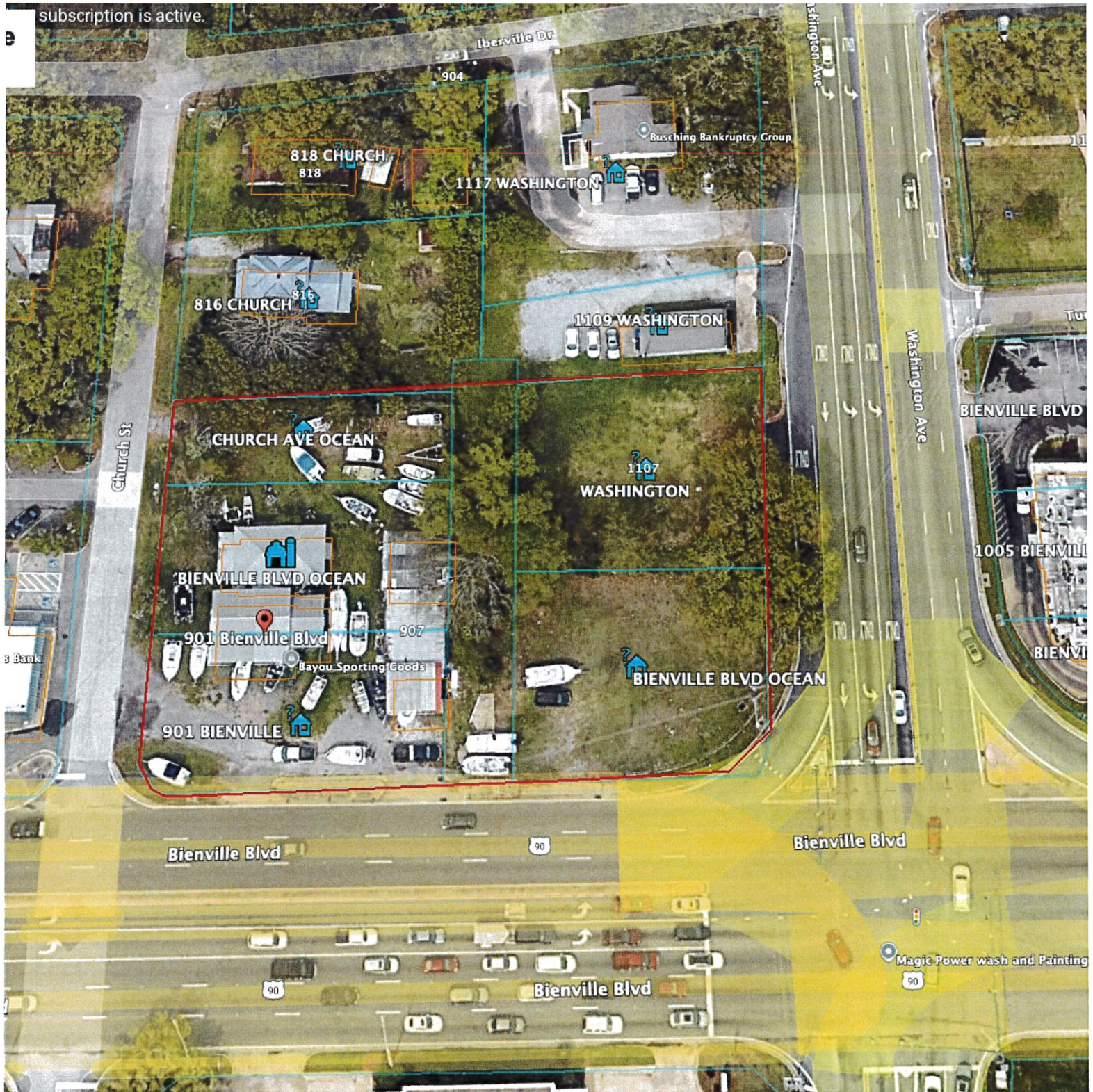
PATRICK M. MARTINO



TITLE COMMITMENT ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY WITH A DATE OF 10/29/2024. COMMITMENT NUMBER: 24-5581 & 24-5581.001		NO FLOOD ZONE DETERMINATION WAS PERFORMED AS A PART OF THIS SURVEY. AN ACCURATE DETERMINATION CAN BE MADE BY ORDERING A FEMA ELEVATION CERTIFICATE.	
CLIENT: PATRICK M. MARTINO, PLS	SURVEY CLASS "B"	SCALE: N/A	BEARINGS SHOWN HEREON ARE DERIVED BY GRID NORTH BY GPS OBSERVATION
PARTNERS: PARCEL: BIENVILLE BOULEVARD ADDRESS: OCEAN SPRINGS, MS 38564		SECTION 19, TOWNSHIP 7 SOUTH, RANGE 8 WEST	
PARCEL NUMBER: 75 SHOWN ON SURVEY		DRAWN BY: MTC	
CREW CHIEF: M		DATE: 2/21/2025	
JOB# P241437		CROSS: P241437	
REVISER:		REVISED:	

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

subscription is active.



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

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

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that the City of Ocean Springs *Planning Commission* will hold a public hearing in the regular meeting place of the Board of Aldermen located in City Hall at 1018 Porter Avenue Ocean Springs, MS, 39564 on

Tuesday, April 8, 2025 @ 6:00 p.m.

Regarding the following:

- **Tom Davies – North West corner of Bienville Blvd and Washington Ave – PIDN: 60119048.000, 60119050.000, 60119054.000, 60119056.000, and 60119058.000 – Request to vacate the alley that runs North from Bienville Blvd. This property is zoned C-H Regional Commercial.**

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 wmorgan@oceansprings-ms.gov.

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

Wade Morgan,
City of Ocean Springs
Community Development Director

WHEELER & WHEELER, PLLC
ATTORNEYS AT LAW

185 Main Street
Biloxi, MS 39530

DAVID A. WHEELER
david@wheelerattys.com

CANDACE C. WHEELER
candace@wheelerattys.com

P.O. Box 264
Biloxi, MS 39533

Ph. (228) 374-6720
Fax (228) 374-6721

March 3, 2025

Mr. Wade Morgan
Interim Community Development
and Planning Director
City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39566

HAND DELIVERED

RE: *Vacation of unnamed alley*
Our Client: *Cardiff Development Partners*
Our File No.: *24-5561*

Dear Mr. Morgan:

Enclosed please find affidavits executed by the owners of parcels abutting the unused, unnamed alley lying north of U.S. Highway 90 between Church Avenue and Washington Avenue.

By letter dated March 1, 2025 Tom Davies, Manager of Cardiff Development Partners sent you a copy of the survey performed by Patrick M. Martino, PLS of the alley. I have enclosed another copy along with a copy of the legal description of the alley to be vacated for your use.

I have also enclosed a copy of the Resolution passed by the City on October 6, 2020 concerning the partial vacating of the northern portion of this alley that ran in an east/west direction. This resolution was recorded in Deed Book 1998 at Pages 663-671. This resolution recited that the original request to vacate this alley was approved by the City on June 16, 2009 and recognized that the original documents vacating the alley were not filed in the land records and could not be located, therefore the 2020 Resolution was passed to rectify that omission. The 2020 Resolution also found that the alley had not been maintained by the City as a public way for over 20 years and had not been used by the public for over 50 years. A subsequent Resolution was passed on November 2, 2021 to provide a more detailed description of the portion of the alley that was vacated. This Resolution was recorded in Deed Book 2048 at Pages 106-111.

If you have any questions or need anything further, please do not hesitate to contact me.

Sincerely,



David A. Wheeler

DAW/hc
Enclosures

cc: Cardiff Development Partners



2660 Townsgate Road, Suite 800
Westlake Village, CA 91361

805.496.6449

December 20, 2024

Ms. Sherry L. Owen
1 Bayou Place
Gulfport, MS. 39503

Dear Sherry:

We are currently under contract to purchase the following properties in Ocean Springs, MS. Your property is the first on the list.

<u>Address</u>	<u>Assessor Parcel Number</u>	<u>Location Comment</u>
No address	60119050.000	NWC Bienville & Washington
No address	60119048.000	immediately north of above
No address	60119058.000	immediately south of 816 Church
No address	60119056.000	immediately north of 901 Bienville
901 Bienville Blvd.	60119054.000	NEC Bienville & Church

I have also attached an aerial photo with the properties we are purchasing outlined in red.

During our investigation of this property, we thought the parcel in the middle of the properties was owned by the city. In subsequent title research we found out that it was an unrecorded alley. We would like to vacate the alley. The city requires that all properties abutting the alley be in approval of the vacation. I have attached an approval letter for you to sign and have notarized. We will pay for and arrange the notary for your convenience.

When it is vacated, each adjoining landowner will be vested with title to the portion of the alley adjacent to their property to the middle of the alley.

If you have any questions regarding the above, feel free to call me at 805 496 6449 or our attorney in Oceans Springs. His name is David Wheeler and he can be reached at 228 374 6720.

Please deliver the completed document to David Wheeler at his office address, which is as follows:

David Wheeler
Wheeler & Wheeler PLLC
185 Main Street
Biloxi, MS. 39533

Very truly yours,

A handwritten signature in blue ink, appearing to read "Tom Davies", is written over a horizontal line.

Tom Davies

December 20, 2024

Ms. Carter Thompson
Community Development Director
City of Ocean Springs, MS
1018 Porter Avenue
Ocean Springs, MS. 39564

Re: vacation of the alley adjacent to 901 Bienville Road

Dear Ms. Thompson:

We each own interests in the following properties in Ocean Springs. Collectively, we own 100% of the properties below:

<u>Address</u>	<u>Assessor Parcel Number</u>	<u>Location Comment</u>
No address	60119048.000	south of 1107 Washington
No address	60119058.000	immediately south of 816 Church
No address	60119056.000	immediately north of 901 Bienville
901 Bienville Blvd.	60119054.000	NEC Bienville & Church

An application has been or will be made to vacate the unrecorded alley identified on the attached exhibit. Our properties abut this alley, and we hereby approve the vacation of the alley.

Sincerely

Angela B. Taylor
Angela B. Taylor

Tyler Taylor
Tyler Taylor

Dustin Taylor
Dustin Taylor

Emma Taylor
Emma Taylor

Angela Carroll
Angela Carroll

Crystal R. Mason
Crystal Mason

Sheely Seymour
Sheely Seymour

Notary Public: Stephanie E. Morris

Commission expires 06/01/27
expires:



December 20, 2024

Ms. Carter Thompson
Community Development Director
City of Ocean Springs, MS
1018 Porter Avenue
Ocean Springs, MS 39564

Re: vacation of the alley adjacent to 901 Bienville Road

Dear Ms. Thompson:

I am the owner of the vacant parcel of land at the northwest corner of Bienville Boulevard and Washington Avenue. The property does not have an address and may be identified by the assessor's parcel number 60119050.000.

An application has been or will be made to vacate the unrecorded alley identified on the attached exhibit. My property abuts this alley and I hereby approve the vacation of the alley.

Sincerely



Sherry L. Owen

Acknowledgment of Individual

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for said county and state, on this 20th day of December, 2024, within my jurisdiction, the within named Sherry L. Owen, who acknowledged that she executed the above and foregoing instrument.

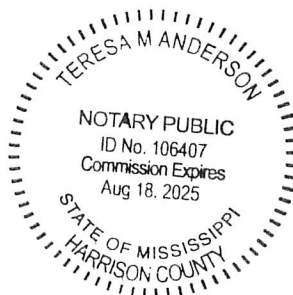


Notary Public

Printed Name: Teresa Anderson

My Commission Expires:

August 18, 2025



December 20, 2024

Ms. Carter Thompson
Community Development Director
City of Ocean Springs, MS
1018 Porter Avenue
Ocean Springs, MS. 39564

Re: vacation of the alley adjacent to 901 Bienville Road

Dear Ms. Thompson:

We are the owners of the house at 816 Church Avenue in Ocean Springs. The property has an assessor's parcel number of 60119046.000.

An application has been or will be made to vacate the unrecorded alley identified on the attached exhibit. Our property abuts this alley and we hereby approve the vacation of the alley.

Sincerely


Dr. Rajesh Tuli

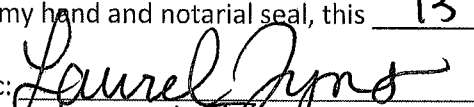

Dr. Pam Tuli

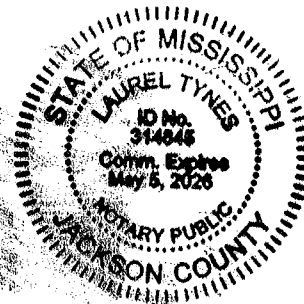
State of: Mississippi
County of: Jackson

The person(s) signing above does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the undersigned hereto and does hereby in fact so execute this instrument.

I, Laurel Tynes a Notary Public, do hereby certify that Dr. Rajesh Tuli and Dr. Pam Tuli, appeared before me this day in person and acknowledged that he/she signed said document.

Given under my hand and notarial seal, this 13 day of 01, 2025.

Notary Public: 
Printed Name: Laurel Tynes
My commission expires: May 5, 2028



Property Link

JACKSON COUNTY, MS

Current Date 3/18/2025

Tax Year 2023

Records Last Updated 3/17/2025

PROPERTY DETAIL

OWNER	OWEN SHERRY L	ACRES : .26
	1 BAYOU PL	LAND VALUE : 89073
		IMPROVEMENTS : **NA**
	GULFPORT MS 39503	TOTAL VALUE : 89073
		ASSESSED : 13361
PARCEL	60119050.000	
ADDRESS	BIENVILLE	

TAX INFORMATION

YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	672.86	672.86	0.00
CITY	386.40	386.40	0.00
SCHOOL	886.50	886.50	0.00
TOTAL	1945.76	1945.76	0.00

LAST PAYMENT DATE 2 / 2 / 2024

MISCELLANEOUS INFORMATION

EXEMPT CODE		LEGAL BEG SE INTERSECTION HWY 90 & W
HOMESTEAD CODE None	/M	
TAX DISTRICT 4660	WASHINGTON AVE N 66.2' M/L WL	
PPIN 056642	Y	
SECTION 19	119' S TO N/M HWY 90 N 88* E 7	
TOWNSHIP 7	4'	
RANGE 8	NELY TO POB DB 1793-47 (217 M	
	AP	
Book	Page	

[PURCHASE COUNTY TAX SALE FILES](#)**TAX SALES HISTORY, FOR UNPAID TAXES**

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
NO TAX SALES FOUND		

[Back](#)

Property Link

JACKSON COUNTY, MS

Current Date 3/18/2025

Tax Year 2023

Records Last Updated 3/17/2025

PROPERTY DETAIL

OWNER TAYLOR ANGELA B
TAYLOR TYLER
280 PASTURE RD
PERKINSTON MS 39573

ACRES : .26
LAND VALUE : 74233
IMPROVEMENTS : **NA**
TOTAL VALUE: 74233
ASSESSED : 11135

PARCEL 60119048.000
ADDRESS WASHINGTON

TAX INFORMATION

	TAX DUE	PAID	BALANCE
YEAR 2023	560.76	560.76	0.00
COUNTY	322.02	322.02	0.00
CITY	738.81	738.81	0.00
SCHOOL	184.76	184.76	0.00
PENALTY & OTHER	1806.35	1806.35	0.00
TOTAL			

LAST PAYMENT DATE 8 / 26 / 2024**TAXES DELINQUENT PRIOR YEAR****MISCELLANEOUS INFORMATION****EXEMPT CODE****HOMESTEAD CODE** None**TAX DISTRICT** 4660**PPIN** 056641**SECTION** 19**TOWNSHIP** 7**RANGE** 8**LEGAL** COM W/M WASHINGTON AVE & C/L L

&N

RR N 375' FOR POB CONT N 101'

S

85 DEG W 119.5' S 90' ELY 119

'

TO POB DB 1442-635 DB 1635-631

D

Book **Page**[PURCHASE COUNTY TAX SALE FILES](#)**TAX SALES HISTORY, FOR UNPAID TAXES**

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
2023	PROTAX04 LLC	NOT REDEEMED
2022	DOUGLAS J. SNYDER	NOT REDEEMED
2021	FIG 20 LLC & SECURED PARTY	7/28/2023 CARROLL, ANGELA (TAYLOR)
2020	TISHA MALLETT	5/13/2022 LEMON MARTHA EST OF
2019	PAUL R CAMPO	5/13/2022 LEMON MARTHA EST OF
2018	HIGH SIERRA TAX SALE PROPERTIES	8/27/2020 MARTHA D LEMON
2017	PAUL R CAMPO	7/18/2019 GEORGE W MURPHY

[Back](#)

Property Link

JACKSON COUNTY, MS

Current Date 3/18/2025

Tax Year 2023

Records Last Updated 3/17/2025

PROPERTY DETAIL

OWNER TAYLOR ANGELA B
TAYLOR TYLER
280 PASTURE RD
PERKINSTON MS 39573

ACRES : .12
LAND VALUE : 34260
IMPROVEMENTS : **NA**
TOTAL VALUE: 34260
ASSESSED : 5139

PARCEL 60119058.000
ADDRESS CHURCH

TAX INFORMATION

	TAX DUE	PAID	BALANCE
YEAR 2023	258.80	258.80	0.00
COUNTY	148.62	148.62	0.00
CITY	340.97	340.97	0.00
SCHOOL	80.19	80.19	0.00
PENALTY & OTHER	828.58	828.58	0.00
TOTAL			

LAST PAYMENT DATE 8 / 26 / 2024**TAXES DELINQUENT PRIOR YEAR****MISCELLANEOUS INFORMATION**

EXEMPT CODE		LEGAL COM E/M CHURCH ST & C/L L&N RR
HOMESTEAD CODE None		N
TAX DISTRICT 4660		421' FOR POB CONT N 30' E 130
PPIN 056646		'
SECTION 19		S 30' W 130' TO POB AND ALSO P
TOWNSHIP 7		T
RANGE 8		VACATED ALLEY PER CITY OF OS D
		B
Book	Page	

[PURCHASE COUNTY TAX SALE FILES](#)**TAX SALES HISTORY, FOR UNPAID TAXES**

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
2023	PROTAX04 LLC	NOT REDEEMED
2022	DOUGLAS J. SNYDER	NOT REDEEMED
2021	KALE FARMS LLC	7/28/2023 CARROLL, ANGELA (TAYLOR)
2020	SOUTH MISSISSIPPI CHARM	5/13/2022 LEMON MARTHA EST OF
2019	PAUL R CAMPO	8/ 2/2021 LEMON MARTHA D
2018	SABINE E LADNER	8/27/2020 MARTHA D LEMON
2017	SABINE E LADNER	3/15/2019 GEORGE W MURPHY

[Back](#)

Property Link

JACKSON COUNTY, MS

Current Date 3/18/2025

Tax Year 2023

Records Last Updated 3/17/2025

PROPERTY DETAIL

OWNER TAYLOR ANGELA B
TAYLOR TYLER
280 PASTURE RD
PERKINSTON MS 39573

ACRES : .20
LAND VALUE : 57093
IMPROVEMENTS : 22886
TOTAL VALUE: 79979
ASSESSED : 11997

PARCEL 60119056.000
ADDRESS BIENVILLE

TAX INFORMATION

	TAX DUE	PAID	BALANCE
YEAR 2023	604.17	604.17	0.00
COUNTY	346.95	346.95	0.00
CITY	796.00	796.00	0.00
SCHOOL	258.15	258.15	0.00
PENALTY & OTHER	2005.27	2005.27	0.00
TOTAL			

LAST PAYMENT DATE 8 / 26 / 2024**TAXES DELINQUENT PRIOR YEAR****MISCELLANEOUS INFORMATION**

EXEMPT CODE		LEGAL COM E/M CHURCH ST & C/L L&N RR
HOMESTEAD CODE None		N
TAX DISTRICT 4660		351' FOR POB CONT N 70' E 130
PPIN 056645		'
SECTION 19		S 70' W 130' TO POB DB 1877-85
TOWNSHIP 7		D
RANGE 8		B 2051-680 DB 2058-879 (210 MA
		P7
Book	Page	

[PURCHASE COUNTY TAX SALE FILES](#)**TAX SALES HISTORY, FOR UNPAID TAXES**

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
2023	CHRISTIANA TRUST AS CUSTODIAN FO	NOT REDEEMED
2022	DOUGLAS J. SNYDER	NOT REDEEMED
2021	CHRISTIANA TRUST AS CUSTODIAN FO	7/28/2023 CARROLL, ANGELA (TAYLOR)
2020	CHRISTIANA TRUST AS CUSTODIAN FO	5/13/2022 LEMON MARTHA EST OF
2019	PAUL R CAMPO	5/13/2022 LEMON MARTHA EST OF
2018	SABINE E LADNER	1/15/2021 MARTHA D LEMON
2017	SABINE E LADNER	3/25/2019 GEORGE W MURPHY

[Back](#)

Property Link

JACKSON COUNTY, MS

Current Date 3/18/2025

Tax Year 2023

Records Last Updated 3/17/2025

PROPERTY DETAIL

OWNER TAYLOR ANGELA B
TAYLOR TYLER
4358 MELVIN RD
D'IBERVILLE MS 39540

ACRES : .20
LAND VALUE : 57086
IMPROVEMENTS : 39186
TOTAL VALUE: 96272
ASSESSED : 14441

PARCEL 60119054.000
ADDRESS 901 BIENVILLE

TAX INFORMATION

	TAX DUE	PAID	BALANCE
YEAR 2023	727.25	727.25	0.00
COUNTY	417.63	417.63	0.00
CITY	958.16	958.16	0.00
SCHOOL	310.61	310.61	0.00
PENALTY & OTHER	2413.65	2413.65	0.00
TOTAL			

LAST PAYMENT DATE 8 / 26 / 2024**TAXES DELINQUENT PRIOR YEAR****MISCELLANEOUS INFORMATION**

EXEMPT CODE		LEGAL BEG N/M HWY 90 & E/M CHURCH AV
HOMESTEAD CODE None		E
TAX DISTRICT 4660		N 55' M/L E 130' S 65' S 88* W
PPIN 056644		1
SECTION 19		07.6' N 57* W 27' TO POB DB 18
TOWNSHIP 7		77
RANGE 8		-85 DB 2051-680 DB 2058-879 (2
		09
Book	Page	

PURCHASE COUNTY TAX SALE FILES**TAX SALES HISTORY, FOR UNPAID TAXES**

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
2023	CHRISTIANA TRUST AS CUSTODIAN FO	NOT REDEEMED
2022	DOUGLAS J. SNYDER	NOT REDEEMED
2021	CHRISTIANA TRUST AS CUSTODIAN FO	7/28/2023 CARROLL, ANGELA (TAYLOR)
2020	SOUTH MISSISSIPPI CHARM	5/13/2022 LEMON MARTHA EST OF
2019	PRISMA INVESTMENTS LLC	7/14/2021 LEMON MARTHA D ET AL
2018	TTLBL, LLC	8/27/2020 MARTHA D LEMON
2017	DOUGLAS J. SNYDER	3/15/2019 GEORGE W MURPHY

Back

Property Link

JACKSON COUNTY, MS

Current Date 3/18/2025

 Tax Year 2023
 Records Last Updated 3/17/2025
PROPERTY DETAIL

OWNER TULI RAJ & PAM
 816 CHURCH AVE
 OCEAN SPRINGS MS 39564
ACRES : .28
LAND VALUE : 65653
IMPROVEMENTS : 115340
TOTAL VALUE: 180993
ASSESSED : 27149
PARCEL 60119046.000
ADDRESS 816 CHURCH

TAX INFORMATION

YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	1367.22	1367.22	0.00
CITY	785.15	785.15	0.00
SCHOOL	1801.34	1801.34	0.00
TOTAL	3953.71	3953.71	0.00

LAST PAYMENT DATE 12 / 21 / 2023

MISCELLANEOUS INFORMATION

EXEMPT CODE	LEGAL
HOMESTEAD CODE None	COM SE INTERS CHURCH AVE & IBE
TAX DISTRICT 4660	RV
PPIN 056640	ILLE ST S 74' FOR POB NELY 133
SECTION 19	'
TOWNSHIP 7	SLY 75' SWLY 135' N 75' TO POB
RANGE 8	A
	ND ALSO PT VACATED ALLEY PER C
	IT
Book	Page

[PURCHASE COUNTY TAX SALE FILES](#)
TAX SALES HISTORY, FOR UNPAID TAXES

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
NO TAX SALES FOUND		

[Back](#)

UNRECORDED ALLEY

LEGAL DESCRIPTION: AS PER SURVEY DIMENSIONS

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

COMMENCING AT A 1/2" IRON ROD FOUND, SITUATED ALONG THE EAST MARGIN OF CHURCH AVENUE AT THE NORTHWEST CORNER OF LOT 6, BLOCK 52, COX'S SUBDIVISION, SAID IRON ROD ALSO BEING THE SOUTHWEST CORNER OF THE ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663; THENCE ALONG SAID EAST MARGIN OF CHURCH AVENUE, N01°27'09"E 17.68 FEET TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID ABANDONED UNNAMED ALLEY; THENCE ALONG THE NORTH LINE OF SAID ABANDONED UNNAMED ALLEY, N81°52'15"E 131.46 FEET TO A CAPPED 1/2" IRON ROD FOUND (STAMPED: COMPTON) AT THE NORTHEAST CORNER OF SAID ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663, SAID IRON ROD ALSO SITUATED ALONG THE SOUTH LINE OF PROPERTY NOW OR FORMERLY TULI, RECORDED IN DEED BOOK 2018, PAGE 524 AND IS THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH LINE OF TULI PROPERTY, N81°54'43"E 6.18 FEET TO A 1/2" IRON ROD FOUND, SITUATED ALONG THE WEST LINE OF PROPERTY NOW OR FORMERLY PELICAN SUITES, LLC, RECORDED IN DEED BOOK 1938, PAGE 834; THENCE ALONG SAID WEST LINE OF PELICAN SUITES, LLC. PROPERTY, S01°47'46"E 15.54 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838) AT THE SOUTHWEST CORNER OF SAID PELICAN SUITES, LLC. PROPERTY; THENCE ALONG THE SOUTH LINE OF SAID PELICAN SUITES, LLC. PROPERTY, N84°55'25"E 14.23 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838) AT THE NORTHWEST CORNER OF PROPERTY NOW OR FORMERLY TAYLOR, RECORDED AS PARCEL 11 OF DEED BOOK 2058, PAGE 879; THENCE ALONG THE WEST LINE OF SAID TAYLOR PROPERTY AND CONTINUE ALONG THE WEST LINE OF PROPERTY NOW OR FORMERLY OWEN, RECORDED IN DEED BOOK 1793, PAGE 47, LESS & EXCEPT PORTION CONVEYED FOR RIGHT-OF-WAY, S00°56'18"W 184.44 FEET TO A CAPPED 1/2" IRON ROD SET (STAMPED: MARTINO PLS 2838) AT THE SOUTHWEST CORNER OF SAID OWEN PROPERTY, SAID IRON ROD SET ALSO BEING SITUATED ALONG THE NORTH MARGIN OF BIENVILLE BOULEVARD (US HIGHWAY 90); THENCE ALONG SAID NORTH MARGIN OF BIENVILLE BOULEVARD (US HIGHWAY 90), S88°53'57"W 21.00 FEET TO A CAPPED MAG NAIL SET IN ASPHALT AT THE SOUTHEAST CORNER OF PROPERTY NOW OR FORMERLY TAYLOR, RECORDED AS PARCEL 9 OF DEED BOOK 2058, PAGE 879, LESS & EXCEPT PORTION CONVEYED FOR RIGHT-OF-WAY; THENCE ALONG THE EAST LINE OF SAID TAYLOR PROPERTY AND CONTINUE ALONG THE EAST LINE OF PROPERTY NOW OR FORMERLY TAYLOR, RECORDED AS PARCEL 10 OF DEED BOOK 2058, PAGE 879 AND ALSO THE EAST LINE OF THE ABANDONED UNNAMED ALLEY, RECORDED IN DEED BOOK 2048, PAGE 106 AND DEED BOOK 1998, PAGE 663, N00°56'18"E 198.25 FEET TO THE POINT OF BEGINNING. CONTAINING 3,957 SQUARE FEET.

7

**A RESOLUTION TO DETERMINE THE DESCRIBED PORTION OF AN
UNNAMED ALLEY ABANDONED**

WHEREAS, on June 16th, 2009, there was presented to the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, a petition by Elwin R. Friar, Jr., Naomi Friar Garvey, Fred L. Lemon, John T. Munro, Munro Limited Partnership, W. P. Kennedy, and Janet B. Kennedy requesting the City to find and determine an unused and unnamed alley adjacent to their property abandoned which is located off of Church Street, north of Bienville Blvd; and

WHEREAS, said petition was approved by the then Board of Aldermen, but the original documents were not filed with Jackson County Land Records; and

WHEREAS, Jackson County Land Records requires that original documents be filed with their offices; and

WHEREAS, Janet Kennedy Rhodes is not in possession of the original, so she now petitions the Mayor and Board to honor the prior approval in order for her to file an original resolution with Jackson County Land Records;

WHEREAS, the portion of the alley running North and South contains an active City sewer line; and

WHEREAS, the portion of the alley running East and West does not contain any city utilities and it is that portion which is to be considered abandoned; and

WHEREAS, no property owner will be denied reasonable and convenient access to the general street system of the City by abandoning the portion of the alley herein involved; and

WHEREAS, the described portion of the unnamed alley has not been used by the public for over 50 years; and

WHEREAS, the City has not maintained the area as a public way for over 20 years; and

WHEREAS, the City does not need the alley to access its water and sewer facilities in that area; and

WHEREAS, there has been a complete, continuous and unexplained non-use of the alley by the general public for a period exceeding ten years; and

WHEREAS, the City cannot ascertain when or if the alley was formally dedicated to the city,

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



202023981 9 PGS

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: \$30.00
#202023981 BK: 1998 PG: 663-671
11/03/2020 09:55:50 AM 9 PGS
JGARULO, DC Rpt#24836

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

SECTION TWO: That the unnamed alley as specifically described in attached property description and consistent with the attached survey be deemed abandoned based on the above in that there has been a complete, continuous and unexplained non-use of the alley by the general public exceeding ten years. Title should revert to the adjoining landowners, who take, consistent with the recognized rule of conveyance, to the centerline of the alley.

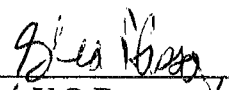
SECTION THREE: That the City shall retain the mineral rights, if any, and the right of ingress and egress to remove the same.

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

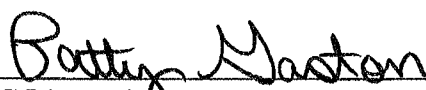
The above Resolution, having been first reduced to writing, the vote was as follows:

Alderman Gill	<u>Aye</u>
Alderman Authement	<u>Aye</u>
Alderman Bellman	<u>Aye</u>
Alderman Papania	<u>Aye</u>
Alderman Blackman	<u>Aye</u>
Alderman Impey	<u>Aye</u>
Alderman Cox	<u>Aye</u>

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 6th day of October, 2020.



MAYOR



CITY CLERK

EXHIBIT "A"

Beginning at a point on the East margin of Church Street (formerly referred to as Cox Avenue) which point is 75 feet, more or less, South of the South margin of Iberville Avenue; from said point of beginning running thence Easterly a distance of 135 feet, more or less, to Church Street, thence North along the East margin of Church Street a distance of 75 feet to teh Point of Beginning. Being bounded North and East by property now or formerly of Friar, South by a lane and West by Church Street. Being situated in Section 19, Township 7 South, Range 8 West, Jackson County, Mississippi, and being the same property as first described parcel in teh Deed to Merrill F. Scharr, Trustee recorded in Book 217, Page 231 of the Deed Records of Jackson County, Mississippi. The said parcel being sometimes referred to as Lot Five (5), Block Fifty-Two (52), according to the Cox map of the Township of Ocean Springs.



City of Ocean Springs

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

1018 Porter Avenue
Ocean Springs, MS 39564

PH 228.875.4236
FX 228.875.7249

Shea Dobson
Mayor

Bobby Cox
Alderman at Large

John Gill
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Joseph Bellman, Jr.
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Clerk
228.875.4236

Police Chief
228.875.2211

Fire Chief
228.872.4407

Public Works
228.875.3955

Community
Development and
Planning
228.875.4415

Human Resources
and Risk Management
228.872.3338

Parks and
Leisure Services
228.875.8665

Memorandum

To: Jackson County Land Records

From: Carolyn Martin, Planning & Grants Administrator

Date: October 22, 2020

Re: Abandon portion of an unnamed alley adjacent to Church Street

The City of Ocean Springs Board of Aldermen (BOA) considered the above referenced item at their recess meeting on Tuesday, October 6, 2020.

Legal index – Unnamed alley Section 19, Township 7 South, Range 8 West


Carolyn Martin
Planning & Grants Administrator

Documentation related to this request is attached.

REGULAR MEETING OF OCTOBER 6, 2020

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at the City Hall in the City of Ocean Springs at 6:00 p.m. on October 6, 2020. The Mayor presiding, Aldermen Gill, Authement, Bellman, Cox, Papania, Blackman and Impey were present. Also present were City Attorney Nicole Sullivan, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Fire Chief Derek McCoy, Police Chief Mark Dunston, Planning & Grants Administrator Carolyn Martin, Building Official Darrell Stringfellow, Public Works Assistant Director Candice Hooks, Parks & Recreation Director Stephen Glorioso, Human Resources & Risk Management Director Mindy McDowell and Executive Assistant to the Mayor & Board Meggan Brown.

The Mayor called the meeting to order.

NEW BUSINESS

The Planning & Grants Administrator said in 2009 there was a resolution approved to determine a portion of an unnamed alley off Church Street, north of Bienville Boulevard, abandoned (Exhibit 8-b) but the 2009 documentation could not be found and needs to be redone. Motion was made by Alderman Blackman and seconded by Alderman Impey to adopt Resolution to determine a portion of an unnamed alley off Church Street, north of Bienville Boulevard, abandoned (Exhibit 8-b).

The motion carried with a roll call vote as follows:

Alderman Gill	Aye
Alderman Authement	Aye
Alderman Bellman	Aye
Alderman Cox	Aye
Alderman Papania	Aye
Alderman Blackman	Aye
Alderman Impey	Aye

CERTIFICATE

I, Vicky Hupe, duly qualified Deputy City Clerk for the City of Ocean Springs, Mississippi, do hereby certify that the attached is a true and correct copy of a motion adopted by the Mayor and Board of Aldermen at a Regular Meeting held on the 6th day of October 2020, appearing in Minute Book 102 of the Official Minutes. Witness my hand and the seal of the City, this is the 21st day of October, 2020.




Deputy City Clerk

* Item # 8b *

**REGULAR MEETING AGENDA
MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS
Tuesday, October 6, 2020 – 6:00 p.m. CITY HALL**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PUBLIC HEARING

- a) 306 Shearwater Drive.; Parcel Identification no. 60130610.025; Request Approval of Certificate of Appropriateness (COA) for new single-family dwelling with attached garage and golf cart garage; HPC recommends approval of COA (Exhibit 3-a)

4. PROCLAMATION

- a) Domestic Violence Awareness Month – Melissa Galatis (Exhibit 4-a)

5. PRESENTATIONS **Each Limited to 10 mins or less

- a) Residential speed limits and pedestrian safety - OSPREYS (Exhibit 5-a)
- b) State of The Friends of the Mary C. address and farewell – Elizabeth Feder-Hosey (Exhibit 5-b)
- c) Connection of water and sewer lines – MS Attorney General Opinion – Carl Kennedy (Exhibit 5-c)

6. 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 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.*

7. OLD BUSINESS

- a) Discuss MOU term ending between Blossman Family YMCA and City of Ocean Springs – Alderman Bellman
- b) Discuss beach lights – Alderman Authement

8. NEW BUSINESS

- a) Discuss Lighthouse Academy use of Taconi Gym during school hours -- Alderman Authement (Exhibit 8-a)
- b) Adopt resolution to determine a portion of an unnamed alley off Church Street, north of Bienville Boulevard, abandoned (Exhibit 8-b)
- c) Discussion of Memorandum of Understanding (MOU) between the Walter Anderson Museum of Art, Inc. and the City of Ocean Springs for Mary C. Consulting Services (Exhibit 8-c)

9. 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 separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

Mayor:

- a) Authorize to extend the resolution proclaiming the existence of a local emergency enacted March 16, 2020 for Local Emergency regarding the COVID-19 outbreak (Exhibit 9-a)
- b) Approve Run/Walk permit application for 12th Annual 5-K R.A.C.E – Rotary Club of Ocean Springs; Saturday, October 24, 2020 from 5:00 p.m. to 9:00 p.m.; Mary C Building with some road closures and a rolling road block; no cost to the City, applicant pays associated event cost (Exhibit 9-b)
- c) Approve Run/Walk permit application for St. Alphonsus Catholic School 5k; Friday, October 30, 2020 from 5:00 p.m. to 9:00 p.m.; start/end at St. Alphonsus with a rolling road block; no cost to the City, applicant pays associated event cost (Exhibit 9-c)

City Clerk:

- d) Authorize to extend the resolution proclaiming the existence of a local emergency enacted March 11, 2019 for Front Beach Drive due to the incapacitation of street lights along Front Beach Drive; extend for 30 days (Exhibit 9-d)
- e) Ratify check to eSouth Technologies, LLC in the amount of \$4,000.00 for Camera installation equipment for Hwy 90 (Exhibit 9-e)
- f) Ratify check to Project NOLA in the amount of \$20,900.00 for 12 Camera hosting and 7 license plate recognition tech (Exhibit 9-f)
- g) Accept September 2020 Aged Receivable Report for utility billing (Exhibit 9-g)
- h) Approve Minutes: Recess Meeting September 14, 2020 (Exhibit 9-h)

Human Resources:

- i) Accept Minutes: Human Resources Committee Meeting September 21, 2020 (Exhibit 9-i)
- j) Human Resources Action Items (Exhibit 9-j):
 - a. Authorize removal of Police Analyst Mandy Phillips from probationary status to full time status effective immediately
 - b. Authorize removal of Fire Lieutenant Keith Guice from probationary status to full time state effective immediately
 - c. Accept resignation of Firefighter Shane Fountain, effective October 19, 2020; authorize to begin the process of filling the vacant position
 - d. Authorize employment of lateral transfer Daniel Chad Jay, Firefighter, Step 4, \$13.51 hourly rate; effective on or about October 31, 2020; one year probationary status, pending successful completion of all pre-employment requirements

Public Works:

- k) Authorize award of bid for fuel supply delivery to Eagle Energy for a period of one year (Exhibit 9-k)

Community Development & Planning:

- l) Adopt Resolution to accept donated property for a portion of 1001 Ocean Springs Road PID 60128650.000 and 60128320.100 for right of way from Zayed Realty, LLC (Exhibit 9-l)
- m) Accept Easement donation located at 700 Bienville Blvd. from HSC Ocean Springs 90 LLC (Exhibit 9-m)

Planning Commission:

- n) Approve request for Residential Short Term Rental (STR) permit – 405 Cleveland Avenue PID#60225380.000 (Exhibit 9-n)
- o) Approve request for Residential Short Term Rental (STR) permit – 284 McCool Street PID#61305165.000 (Exhibit 9-o)

Grants Administration:

- p) Authorize the Mayor to execute contract with Brown, Mitchell, & Alexander, Inc., for related engineering services - Tidelands Project: FY20-P412-02: East Beach Accessibility (Exhibit 9-p)

Building Department:

- q) Accept Code Enforcement Report through September 30, 2020 (Exhibit 9-q)
- r) Approve Tree Protection Department recommendations – Tree Applications through September 29, 2020 (Exhibit 9-r)
- s) Authorize demolition of structure at 601 Pine Hills Road (Exhibit 9-s)
- t) Authorize demolition of structure at 1820 Stuart Avenue (Exhibit 9-t)
- u) Authorize demolition of structure at 808 Handy Avenue (Exhibit 9-u)

10. DEPARTMENT REPORTS

Mayor:

City Clerk:

- a) Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes (Exhibit 10-a)
- b) Accept Monthly Budget Report (Exhibit 10-b)
- c) Adopt Municipal Compliance Questionnaire and spread upon the minutes (Exhibit 10-c)
- d) Colonial Estates water line leak (Exhibit 10-d)
- e) Wesley United Methodist Church sewer credit (Exhibit 10-e)
- f) Resolution for refinance of 2019 Rosenbauer Firetruck (Exhibit 10-f)
- g) Resolution authorizing employment of professionals for the refinance of 2019 Rosenbauer Firetruck (Exhibit 10-g)

Police Department:

Fire Department:

Human Resources/Risk:

City Engineer:

Public Works:

Community Development & Planning:

Building Department:

Parks & Recreation:

- h) Discussion of forming a Tennis Committee to determine scope and budget for a Tennis Pro or Tennis Facility Manager/Marketer (Exhibit 10-h)

City Attorney:

11. GENERAL PUBLIC COMMENT: *The public is invited to address the Board for up to 3 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 into the microphone.

12. ALDERMEN'S FORUM

- a) Discussion of employees topped out on pay scale – Alderman Blackman

13. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on Tuesday, October 20, 2020

Planner

From: dan@burtoncpafirm.com
Sent: Thursday, March 20, 2025 5:03 PM
To: Wade Morgan; Planner; Hannah Sullivan
Cc: melissa@burtoncpafirm.com
Subject: Alley vacation agenda item - Tom Davies

Wade, Elizabeth and Hannah,

Both me and my wife, Melissa Burton, would like to thank you for meeting with us a few weeks ago as it relates to the proposed attempt to vacate the recorded alley on Bienville Blvd. Our property is located at 1109 Washington Ave which consists of a commercial office building and lot that approximates 50 x 140 feet. We were approached by Mr Davies in December 2024 and he provided us with a letter that he asked us to sign that was to be used to secure all of the property owners approval for his request for vacation. We expressed our concerns to Mr Davies and indicated that we would not be signing his letter as we believe that this alley is critical for public safety as well as future development of our commercial site.

We are not in agreement with Mr Davies vacation request and will provide additional information before April 3rd to Elizabeth so that it can be provided to Commissioners at the public hearing on Tuesday, April 8th. Thanking you in advance for your consideration in this matter.

Daniel Burton
Certified Public Accountant
Burton CPA Firm, PA
PO Box 7605
Gulfport, MS 39506-7605
Telephone: 228-897-1287
Fax: 228-897-1406

Sherry L. Owen
2208 18th Street
Gulfport, MS 39501

Via Email

May 1, 2025

City of Ocean Springs
Attn: Board of Aldermen
1018 Porter Avenue
Ocean Springs, MS 39564

RE: Application to Vacate Alley
Northwest corner of Bienville Blvd. & Washington Ave., Ocean Springs

Dear Board of Aldermen,

As the owner of the vacant land parcel at the northwest corner of Bienville Blvd. & Washington Ave., I want to express my support for the application by Tom Davies and Cardiff Development Partners to vacate the alley that is adjacent to my property. I bought this property 10 years ago because it is an important corner in Ocean Springs. Since the year 2000, this property has sat vacant. This and the adjacent boatyard property comprise a key corner in the city that has been in desperate need of development for too many years.

As a local Realtor[®] my experience is that vacant corners, especially prominent ones such as this, are a negative indicator for a city. Impressions are important and when people see a highly trafficked intersection like this vacant and in disrepair, it does not support Ocean Springs as a vibrant community. In addition, having a prominent tenant at this corner will help increase values for the adjoining properties. The proposed project maintains the beautiful live oaks along Washington Ave. with a generous greenbelt that will maintain a nice visual image at this corner.

The alley adjacent to my property has never been improved and I'm told the city won't dedicate taxpayer money to improve it. In addition, there is no current curb cut along Bienville Blvd. for the unimproved alley that will allow an access driveway. If this project doesn't go through, I or another party will ultimately develop my property separately and MDOT would be required to provide me street access with a driveway which would be very close to this intersection and not be ideal for traffic safety. This proposed project encompassing these properties including the alley provides for only one access point along Bienville Blvd. further away from the intersection, which will enhance traffic and pedestrian safety rather than having multiple points of access. The solution and the only true way to develop this property is by vacating the alley.

I was informed by Tom Davies that they have offered an access easement agreement with the adjacent property owner to the north that will allow them a secondary access not only to Bienville Blvd. but also to Church St. and Washington Ave. As opposed to the existing unimproved alley that does not provide any current access, this easement will provide this owner with viable access that should more than offset any concerns they have about seeking a secondary access point for their property, adequately compensating them for the vacation of the alley.

It is my hope that the Board of Aldermen will see the merits of the project and vacating the alley to allow for increased safety, more jobs, higher city revenue and cleaning up this corner with a viable use. Many people have tried to put this together before and have not been able to accomplish this. We now have an opportunity with Tom Davies and Cardiff Development Partners to finally get this done. Time is of the essence, and I encourage the Board of Aldermen to approve the application to vacate the alley at their meeting of May 6th without further delay.

Sincerely,



Sherry L. Owen
CC: Wade Morgan

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive associated fees for Mississippi Gulf Coast YMCA's use of the Civic Center on May 23, 2025, for their preschool graduation ceremony; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

Good afternoon,

I respectfully request that the Mayor and Board of Aldermen waive the rental fees and authorize the Mississippi Gulf Coast YMCA's use of the Civic Center on May 23, 2025, for their preschool graduation ceremony.

Ocean Springs Parks and Recreation does not have any other conflicting rentals nor special events that would prohibit the YMCA's preschool from holding their graduation in the Civic Center.

No additional resources from the city will be needed.

Respectfully,

Sara Stevenson



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

MISSISSIPPI GULF COAST YMCA

www.mgcYMCA.org

CORPORATE OFFICE
1810 Government Street
Ocean Springs, MS 39564
(P) 228.875.5050
(F) 228.872.4457

BLOSSMAN FAMILY YMCA
1810 Government Street
Ocean Springs, MS 39564
(P) 228.875.5050

TRADITION FAMILY YMCA
12261 Village Avenue West
Suite 100
Biloxi, MS 39532
(P) 228.831.8749

YMCA PRESCHOOL CENTER
1904 Government Street
Ocean Springs, MS 39564
(P) 228.875.0152

**YMCA BACK BAY BEFORE &
AFTERSCHOOL CARE**
340 St. Mary Boulevard
Biloxi, MS 39531
(P) 228.282.2918

**YMCA NORTH BAY BEFORE &
AFTERSCHOOL CARE**
1825 Popp's Ferry Road
Biloxi, MS 39532
(P) 228.806.6020

**YMCA TACONI BEFORE &
AFTERSCHOOL CARE &
SUMMER CAMP**
711 Magnolia Avenue
Ocean Springs, MS 39564
(P) 228.872.0322

**YMCA VANCELEAVE
AFTERSCHOOL CARE &
SUMMER CAMP**
13620 Hwy 57
Vanceleave, MS 39565
(P) 228.826.5922

GEORGIA STOREY
BOARD CHAIR

JARA MILLER
CHIEF EXECUTIVE OFFICER

Stephen Glorioso
Director of Parks and Recreation
Ocean Springs, MS

Ocean Springs Civic Center Rental Agreement

On behalf of the Ocean Springs YMCA Preschool, I respectfully request a waiver of all fees associated with the facility use of the Civic Center for the Preschool Graduation Friday, May 23, 2025.

We appreciate your consideration concerning this matter.

Thank you,

Cassie Ray

Preschool Director
YMCA



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: Cassie Ray Organization: YMCA Preschool
Address: 1904 60th St City: Ocean Springs State: MS Zip: 39564
Date of Event: 5/23/25 Type of Event: Prek Grad
Start Time: 830am End Time: 12pm
of People: 100 (Maximum Capacity – 250, main floor)
Phone: Cell- 602-719-6087 Home- _____ Work- 228-875-0152

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

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

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

PLEASE INITIAL

ALCOHOL

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

SECURITY GUARDS AND CHAPERONES

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

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

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

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

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

TABLES AND CHAIRS AVAILABLE

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

DECORATING

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

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

CAPACITY AND SEATING

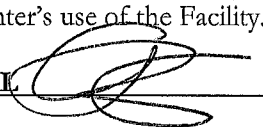
Main Hall	Balcony	Meeting Rooms
400 Auditorium Style	100 Auditorium Style	50 Auditorium Style
or	or	only
250 with Tables & Chairs	80 with Tables & Chairs	

RENTAL PROCEDURES

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

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

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

PLEASE INITIAL 

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

PLEASE INITIAL _____

Rental Facilities Department
228-875-8665.

In case of emergency please call:
Stephen Glorioso 662-721-3873

IMPORTANT NOTICE

THE ENTIRE FACILITY IS TOBACCO FREE, INCLUDING NO ELECTRONIC SMOKING DEVICES. THERE WILL BE NO EXCEPTIONS. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

Please indicate below if alcohol will be served at this event.

Alcohol Served (Y/N) (Y)

E-SIGNATURE

Responsible Party's Signature

Date

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize the use of Martin Luther King, Jr. Park and waive all associated fees for Macedonia Missionary Baptist Church on Saturday, May 17, 2025; to hold a fundraiser with the sale of fish plates to raise money for mission work

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

Good afternoon,

I respectfully request that the Mayor and Board of Aldermen waive the rental fees and authorize Macedonia Missionary Baptist Church's use of Martin Luther King, Jr., Park on May 17, 2025, from 8:00-5:00 PM, to allow the church to hold a fundraiser that is open to the public for the sale of fish plates in order to raise money for the church's mission work.

Ocean Springs Parks and Recreation does not have any other conflicting rentals nor special events that would prohibit the Macedonia Missionary Baptist Church from holding their annual event at MLK Park.

No additional resources from the city will be needed.

Respectfully,

Sara Stevenson

Special Event Permit

Ocean Springs Special Event Permit Application

The City of Ocean Springs is committed to promoting responsible economic development and entertainment, preserving our charm and heritage, enhancing our quality of life, and fostering a better community for our families. All events in the City of Ocean Springs will be expected to follow all applicable city ordinances, State and Federal laws.

All fields must be completed. If an item does not apply, then put N/A for that item.

Application Must be received a minimum of 60 days Before an Event.

There is a \$75 Permit Fee - Collected after Board of Aldermen approval [non-profit fee \$25]

Date of Application	4/22/2025
Summary of Event	
Event Title	Macaedonia Church Fish Fry
Event Description (255 character limit)	Fundraiser open to the public that will allow the sale of fish plates in order to raise money for mission work.
Event Start Date	5/17/2025
Event End Date	5/17/2025
Event Start Time	8:00 AM
Event End Time	5:00 PM
Location	Martin Luther King, Jr. Park
Location Description (255 character limit)	MLK Jr. Park

Is the event location a public parking lot, public park, or public space?	Yes
Entry Times	8:00 AM
Open or closed event?	Open
Anticipated Attendance Total	165
Anticipated Participants Total	15
Anticipated Participants Per Day	150
Setup Date	5/17/2025
Tear Down Date	5/17/2025
Setup Time	8:00 AM
Tear Down Time	6:00 PM
If yes above, will the public location be closed during your event? (Example a public parking lot closed for parking during festival.)	No - The public area will not be closed to public parking
Road Closure Information	no roads need to be closed
Contacts	
Host Organization	Macedonia Missionary Baptist Church
Professional Organizer	Jeffrey Jackson
Primary Contact Name	Jeffrey Jackson

Phone Number	228-623-2232
Secondary Contact Name	Willie Lewis
Phone Number	228-324-3336
Email Address	JacksonMonika49@gmail.com
Email Address	JacksonMonika49@gmail.com
Website Address	<i>Field not completed.</i>
Is this an annual event?	Yes
How many years have you been holding this event?	3
Is your event part of a larger marketing campaign (i.e. Cruisin' the Coast, Peter Anderson Arts and Crafts Festival, etc.)?	No
If yes, please explain (255 character limit)	<i>Field not completed.</i>
Organization Status/Proceeds/Reporting	
Is the host organization a commercial entity?	No
Is the Host Organization a bone fide tax exempt, nonprofit entity? If yes, you must attach your IRA 501(c) tax exemption letter providing proof and certifying your current tax exempt, non- profit status.	Yes

Do you have a State Tax ID Number? Yes

If yes, what is the number? *Field not completed.*

Security

Ocean Springs Police Department will review the details in this application and determine the need for security.

I understand that if JJ
OSPD determines that
the event will need
security, I will pay the
following rate: \$35 per
hour per officer (4-hour
minimum).

Medical

Ocean Springs Fire Department will review the details in this application and determine the need for an emergency medical services provider.

I understand that if JJ
OSFD determines that
the event will need
security, I will pay the
following rate: \$35 per
hour per officer (4-hour
minimum).

Entertainment and related activities

Are there any musical entertainment features related to your event? No

Number of Stages *Field not completed.*

Number of Performers/Bands *Field not completed.*

List the performers/band names and music types (255 character limit)

Field not completed.

Will sound checks be conducted prior to the event?

No

Start Time

Field not completed.

Finish Time

Field not completed.

Will sound amplification be used?

No

Start Time

Field not completed.

Finish Time

Field not completed.

Does your event include the use of fireworks, rockets, lasers or other pyrotechnics?

No

If yes, please describe (255 character limit)

Field not completed.

Will your event include the use of any signs, banners, decorations, or special lighting?

No

If yes, please describe (255 character limit)

Field not completed.

Alcohol

Does your event involve the use of alcoholic beverages?

No

ABC Permit Number

Field not completed.

If yes, please check all that apply: *Field not completed.*

Type of Alcohol, please check all that apply: *Field not completed.*

Food Concessions or Preparation

Does your event include food concession and/or preparation areas? Yes

If yes, please describe how food will be served and/or prepared. *Field not completed.*

Do you intend to cook food in the event area? Yes

If yes, please specify method: Gas

Gas Fryers

Concessionaire

Transient Vendor License will be need to be obtained from City Hall.

Will items or service be sold at your event? Yes

If yes, please describe or attach a complete list of vendors and include a sample of the vendor pass that will be used. (255 character limit) Macedonia Church

Will items or services sold at your event present unique liability issues (e.g. body piercing, massage, No

animal rides, etc.)?

If yes, please describe. *Field not completed.*
(255 character limit)

Portable Restrooms

You are required to provide portable restroom facilities at your event unless you can substantiate the sufficient availability of both ADA-accessible and non-accessible facilities in the immediate area of the event site which will be available to the public during the event. (Note: If the event is on city property organizers must use Waste Pro.)

Will portable restroom facilities be needed at your event? No

Are you requesting for the city to provide the portable restrooms? No
There will be a fee per portable restroom.

Total number of portable toilets 0

Number of ADA-Accessible Portable Toilets *Field not completed.*

Sanitation and Recycling

Please describe the plan for cleanup and removal of recyclable goods, waste and garbage during and after your event.

Number of Trash Cans with Lids 0

Number of Dumpsters with Lids *Field not completed.*

Number of Recycling Containers 0

Sanitation Company	Field not completed.
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Are you requesting to rent the city's blue trash cans? There will be a fee per trashcans.	No
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Marketing and Public Relations	
--------------------------------	--

Will this event be marketed, promoted or advertised in any manner?	Yes
--	-----

If yes, please explain (255 character limit)	Kids will advertise with boards on the day of the event
--	---

Will there be live media coverage during the event?	No
---	----

If yes, please explain (255 character limit)	Field not completed.
--	----------------------

Insurance

You must turn in your certificate of insurance to City Hall at least 4 weeks prior to your event.

The minimum policy amount must be \$1M per occurrence with a \$2M aggregate.

The City of Ocean Springs must be listed as an additional insured.

Insurance Company	Field not completed.
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Address	Field not completed.
---------	----------------------

City	Field not completed.
------	----------------------

State	Field not completed.
-------	----------------------

Zip	Field not completed.
-----	----------------------

Day Phone	Field not completed.
-----------	----------------------

Cell Phone	<i>Field not completed.</i>
------------	-----------------------------

Contact Name	<i>Field not completed.</i>
--------------	-----------------------------

Policy Type	<i>Field not completed.</i>
-------------	-----------------------------

Policy Amount	<i>Field not completed.</i>
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Policy Number	<i>Field not completed.</i>
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Please Upload a PDF Containing the Required Insurance Forms	<i>Field not completed.</i>
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Affidavit of Applicant

I certify that the information contained in the foregoing application is true and correct to the best of my knowledge and belief that I have read, understand and agree to abide by the rules and regulations governing the proposed Special Event under the City of Ocean Springs Municipal Code and I understand that this application is made subject to the rules and regulations established by the Mayor and Board of Aldermen. Applicant agrees to comply will all other requirements of the City, County, State, Unified Port District, MTDB, Federal Government, and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event. In the event that a possessory interest subject to property taxation is created by virtue of this use permit, I agree to pay all possessory interest taxes and the City shall not be liable for the payment of such taxes I further agree that the payment of any such taxes shall not reduce any consideration paid to the City pursuant to this use permit. I agree to abide by these rules and further certify that I, on behalf of the Host Organization, am also authorized to commit to that organization, and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Ocean Springs.

Name of Applicant/Host Organization	Macedonia Missionary Baptist Church
--	-------------------------------------

Title	Vice-President of Usher Board
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Applicant's eSignature	Jeffrey Jackson
------------------------	-----------------

Date	4/22/2025
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Kenny Holloway | Mayor
Bobby Cox | Alderman at Large
Jennifer Burgess | Alderman Ward 1
Rickey Authement | Alderman Ward 2

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive associated fees for the American Red Cross' use of the Civic Center for a blood drive on June 24, 2025; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

Good afternoon,

I respectfully request that the Mayor and Board of Aldermen authorize and waive any associated fees for the American Red Cross' use of the Ocean Springs Civic Center on June 24, 2025, from 10:00 AM to 3:00 PM to host a blood drive. The blood drive has the potential to save up to 3 lives for every blood donation.

Ocean Springs Parks and Recreation does not have any conflicting rentals that would prevent the American Red Cross' use of the facility.

This event would not require any additional resources from the City of Ocean Springs.

Very respectfully,

Sara Stevenson



American Red Cross
Southeast Mississippi

John McCarty
Executive Director
john.mccartyiii
@redcross.org

**Gulfport Office and
Chapter Headquarters**
612 E. Pass Road
Gulfport, MS 39507
(228) 896-4511

Hattiesburg Office
2020 Hardy Street
Hattiesburg, MS 39401
(601) 582-8151

Laurel Office
401 W. Oak Street
Laurel, MS 39440
(601) 426-9071

Meridian Office
1815 Hwy 39 N, Suite C
Meridian, MS 39301
(601) 485-5151

Pascagoula Office
2210 Market Street
Pascagoula, MS 39567
(228) 762-2455

Philadelphia Office
1016 Saxon Airport Road
Philadelphia, MS 39350
(601) 781-4930

April 28, 2025

To: Ocean Springs Mayor and Board of Alderman

Dear Mayor and Board of Aldermen,

Historically during summer months there is a drop in blood collections nationwide and this summer will be no different. We are asking for an additional June blood drive date that will help us to ensure we keep the blood supply stable for patients in our community this summer. I respectfully request a waiver of the normal rental fees for use of the Civic Center for a community blood drive on Tuesday, June 24, 2025.

Thank you to the City of Ocean Springs for partnering with us to run these vital blood drives. The City of Ocean Springs and the Community support has allowed us to continue to fulfill our life saving mission even during COVID times, bad weather and blood supply shortages. Please let me know if there are any further questions or information needed.

Sincerely,

Denise M. Smith

Denise M. Smith
Strategic Business Planning Manager
American Red Cross, Alabama/Mississippi Region
BioMedical Services
Denise.smith2@redcross.org
228-209-0966

redcross.org/Mississippi
CFC Code 10266



ABOUT THE RED CROSS: The American Red Cross shelters, feeds and provides emotional support to victims of disasters; supplies much of the nation's blood; teaches skills that save lives; provides international humanitarian aid; and supports military members and their families. The Red Cross is a not-for-profit organization that depends on volunteers and the generosity of the American public to perform its mission. For more information, please visit redcross.org/mississippi or visit us on Twitter at @RedCrossMiss.

OCEAN SPRINGS MUNICIPAL LIBRARY

525 Dewey Avenue * Ocean Springs, MS 39564

228-875-1193 * www.JGRLS.org



Mayor Kenny Holloway and BOA
Ocean Springs City Hall
1018 Porter Ave.
Ocean Springs MS 39564

RE: Ocean Springs Municipal Library Summer Library Program

Dear Mr. Mayor and Board of Alderman,

The annual Summer Library Program will happen during the month of June and first week of July this year and your library is asking for the ability to continue using the Community Center to serve the children of Ocean Springs through informative and literacy-driven programming. We have been fortunate to accommodate our Summer Library Program thanks to the generous provision of the Community Center for three years prior and are thankful for your continued support. With permission, we would like to have access to the Community Center from 9am-12pm on the following dates (June 10,17,24 and July 1).

Our sincerest appreciation,

A handwritten signature in black ink, appearing to read "Jim Thompson".

Jim Thompson
Branch Manager
Ocean Springs Municipal Library
525 Dewey Avenue
Ocean Spring, MS 39564
osmgr@jgrls.org
www.jgrls.org

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Approve the Run, Walk, Bike Permit Application for the 2024 MMSC 14th Annual 5k Fun Run/Walk on July 23, 2025, from 6:30 a.m. to 9:00 a.m., using the OS Bridge/Front Beach Route, at no cost to the City, the applicant pays the associated event cost

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

I respectfully request approval of the following Run-Walk Event Application:

Event: 2024 MMSC 14th Annual 5K Fun Run Walk

Date: July 23, 2025

Time: 6:30 am - 9:00 am

Location: Ocean Springs Bridge - Front Beach Route

Participants: 80

Organization: Mississippi Municipal Service Company

Applicant: Lenita Knight

Insurance: N/A

Payment: After Board approval

Requirements: There will not be overtime cost to the City for this event. The applicant will pay any incurred cost.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Approve the Run, Walk, Bike Permit Application for the Harley Half Marathon on Sunday, October 19, 2025, 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 6, 2025

I respectfully request approval of the following Run Walk or Bike Application:

Event: Harley Half Marathon

Date: October 19, 2025

Time: 7:30 am - 11:00 am

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

Participants: 500

Organization: Benefit for Furrever Homes Animal Rescue

Applicant: Harley Sports, LLC - Mike Pate

Insurance: once application is approved

Payment: once application is approved

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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Approve the Run, Walk, Bike Permit Application for Casino Bridge Run on Saturday, January 3, 2026, from 8:00 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 6, 2025

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

Event: Annual Casino Bridge Run

Date: Saturday, January 3, 2026

Time: 8 am - 11 am

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

Participants: 700

Organization: Benefit for Furrever Homes Animal Rescue

Applicant: Harley Sports, LLC - Mike Pate

Insurance: once application is approved

Payment: once application is approved

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



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Rob Blackman, Alderman

Re: Authorize a \$500.00 payment from Ward 5 funds to Heron Bayou Neighborhood Association to enhance the neighborhood entrance

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

The Heron Bayou Neighborhood Association has submitted a request for financial assistance to help enhance the entrance to their neighborhood. As one of the larger residential communities in Ocean Springs, the Association takes pride in the upkeep and appearance of their entrance, which contributes positively to the overall aesthetics and welcoming nature of the area.

The request seeks approval for a \$500.00 allocation from Ward 5 discretionary funds to support these enhancement efforts.

Recommended Action:

Authorize a \$500.00 payment from Ward 5 funds to the Heron Bayou Neighborhood Association for the purpose of enhancing the neighborhood entrance.



HERON BAYOU

Neighborhood Association

Heron Bayou Neighborhood Association
c/o Teresa Sage
104 Linnet Drive
Ocean Springs, MS 39564

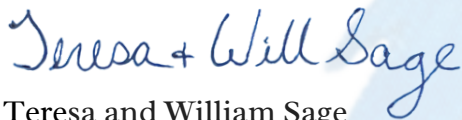
April 22, 2025

Ocean Springs City Council,

Hello and happy Spring from the Heron Bayou Neighborhood Association, where we take great pride in maintaining the beauty and charm of our Heron Bayou community. Our neighborhood association exists to make the entrance to our neighborhood look as inviting as possible.

As one of the larger neighborhoods in Ocean Springs, we are requesting \$500 from the Ward 5 funds to help enhance our neighborhood entrance.

Thank you for your continued support!
Sincerely,



Teresa and William Sage
Heron Bayou Neighborhood Association
Heronbayou@gmail.com
(228)282-0771



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Authorize the reappointment of Doug Roll to the Ocean Springs Redevelopment Authority for a five-year term

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

Please consider authorizing the reappointment of Doug Roll to the Ocean Springs Redevelopment Authority (OSRA).

Mr. Roll was the last member appointed to the OSRA and served a one-year term, as outlined in the original resolution establishing the OSRA, which included staggered term lengths for initial appointments.

Mr. Roll has expressed his interest in continuing to serve, and this reappointment would place him on the board for a full five-year term in accordance with the governing resolution.

Your consideration and support of this reappointment is appreciated. Please let me know if any additional information is needed.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON
COUNTY FOR FUNDS FOR MAINTENANCE AND OPERATIONS OF THE MARY C.
O'KEEFE CULTURAL CENTER OF ARTS AND EDUCATION**

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

WHEREAS, the City of Ocean Springs owns and operates the Mary C O'Keefe Cultural Center of Arts and Education (the "Center") on Government Street in Jackson County, Mississippi; and

WHEREAS, the Center provides cultural and art opportunities for many residents of Jackson County; and

WHEREAS, the Center also brings many visitors each year to Jackson County through numerous and varied events; and

WHEREAS, the Mayor and Board of Aldermen are formally requesting Jackson County to provide monetary assistance for the ongoing maintenance and operation of the Center for the benefit of the many visitors and citizens of Jackson County; and

WHEREAS, the requested monetary assistance to the Center will enhance public involvement and enjoyment of the Center for Jackson County residents and visitors; and

WHEREAS, the requested assistance would include funding from Jackson County in the amount of twenty thousand dollars (\$20,000.00) to be used for customary and ongoing maintenance of the Center as well as general operations of the Center; and

WHEREAS, the Board of Aldermen believes that this assistance is in the best interest of the citizens of Ocean Springs, Jackson County, and the State of Mississippi; and

WHEREAS, Jackson County, Mississippi passed a resolution on March 1, 2021, requesting the Jackson County delegation of the State Legislators to introduce legislation to the appropriate

committee or committees within the Mississippi State Legislature to amend Chapter 906, Local and Private Laws of the 2017 Regular Session of the Mississippi State Legislature, to direct contribution funds to management and operations for the Mary C. O’Keefe Cultural Arts Center; and

WHEREAS, the Legislature enacted the requested amendment and authorized Jackson County to contribute funds, annually, in the amount of twenty thousand dollars (\$20,000.00) to the Mary C. O’Keefe Cultural Arts Center; and

WHEREAS, the Board of Aldermen may formally request that Jackson County provides monetary assistance in the amount of twenty thousand dollars (\$20,000.00) for the ongoing maintenance and operation of the Center for the benefit of the many visitors and citizens of Jackson County; and

WHEREAS, the Board has determined that the City Clerk should begin the process of requesting monetary assistance in the amount of twenty thousand dollars (\$20,000.00).

NOW, THEREFORE, BE IT RESOLVED, that the City of Ocean Springs, Mississippi does hereby request from Jackson County, Mississippi assistance in the amount of twenty thousand dollars (\$20,000.00) for the management and operations of The Mary C. O’Keefe Cultural Center of Arts and Education.

AND SO, THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 6th day of May 2025.

MAYOR

ATTEST: _____
CITY CLERK



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Mary C. O'Keefe Cultural Center:

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

JACKSON COUNTY ELECTION COMMISSION

4111 Amonett Street
Pascagoula, Mississippi 39567

Danny Glaskox, Chairman
Commissioner, District 1
(228) 769-3362
Danny_Glaskox@co.jackson.ms.us

Katrina Viverette
Commissioner, District 2
(228) 769-3006

Tommy Clifford
Commissioner, District 4
(228) 471-1355



Debbie Hodges
Commissioner, District 3
(228) 769-3008

Tamara Vidrine
Commissioner, District 5
(228) 769-3007

TO: CITY OF **OCEAN SPRINGS**

DATE: **4/21/2025**

SUB: CITY MUNICIPAL ELECTION CONTRACT

Danny Glaskox, Katrina Viverette, Debbie Hodges, Tommy Clifford and Tamara Vidrine of the Jackson County Election Commission agree to conduct OCEAN SPRINGS's Municipal GENERAL Election to be held on JUNE 3, 2025. All Commissioners will be available for technical assistance the entire day of the election. We will upload the City's election results at the end of the day into the Commission's ElectionWare system and give the city an "Unofficial" count on the night of the election. The city will receive an update of the final count with absentee and affidavit ballots counted after the election and at that time we will give you an "Official" results afterwards. The total cost to the City of OCEAN SPRINGS will not exceed **\$6800.00** for the Commission's services.

ALL DS200 scanner machines & Express Vote handicapped voting machines will be tested by the Commission with the City representative present to observe, if requested. The Commission will deliver and pick-up ALL voting equipment with the assistance of two (2) City workers and a city vehicle. The associated cost of paying an adequate number of poll managers, receiving and returning managers, resolution board members (if needed) and any other cost associated with the election is the responsibility of the City of OCEAN SPRINGS. The City Clerk may print their own poll books and address libraries for this election or may contract with the Circuit Clerk's office at a cost determined by the number of pages required. **Adding voter history in SEMS after the election will be at a cost determined by Circuit Clerk Randy Carney's office.**

We, the Commissioners, agree to perform all the duties of municipal election commissioners pursuant to the Mississippi Elections Code, including, but not limited to:

- Build the election in the SEMS (Statewide Elections Management System) database.
- Provide Logic and Accuracy testing on all voting machines used.
- Set-up ALL voting machines the day prior to the election date.
- Break down the machines the day after the election.
- Provide technical assistance for the operation of the voting machines during the day of the election.
- Provide "Unofficial" voting accumulation at the end of the election at our office facility located at 4111 Amonett St. in Pascagoula.
- Hire poll managers; provided, however, that the city will pay the cost of said poll managers.
- Hire "Resolution" board members, provided, however, that the city will pay the cost of said Resolution board members.

JACKSON COUNTY ELECTION COMMISSION

4111 Amonett Street
Pascagoula, Mississippi 39567

Danny Glaskox, Chairman
Commissioner, District 1
(228) 769-3362
Danny_Glaskox@co.jackson.ms.us

Katrina Viverette
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Tommy Clifford
Commissioner, District 4
(228) 471-1355



Debbie Hodges
Commissioner, District 3
(228) 769-3008

Tamara Vidrine
Commissioner, District 5
(228) 769-3007

The city agrees to:

- Contract with Elections Systems & Software (ES&S) to build the city's database for the election @ a cost determined by ES&S.
- Purchase Absentee and Election Day ballots @ a cost determined by the vendor Absolute Print or ES&S
- Purchase ExpressVote paper (Handicapped Machine, at least a pack of 250 OR MORE) @ a cost determined by the vendor from Absolute Print or ES&S
- Provide a safe and secure facility for ALL voting equipment prior to, during, and after the election.
- Provide two City workers & City-owned vehicle to transport and help unload the voting equipment to each ward prior to Election Day (if needed).
- Provide two City workers & City-owned vehicle to transport and help load ALL voting equipment & return back to our office after the election.
- Pay mileage reimbursement for any travel in private vehicles at the rate of \$.67 per mile for each commissioner.
- Provide a city representative to pick up memory packs prior to the election and to return the memory packs to our office at 4111 Amonett for tally of the "UNOFFICIAL" results after the election.
- Print its own poll books from the SEMS program OR contract with the CC's office to do so at a cost determined by his office.
- Print its own address libraries from the SEMS program OR contract with the CC's office to do so at a cost determined by his office.
- Print or provide its own voting supplies (regular receipt, affidavit with I.D. & affidavit without I.D. receipt books, affidavit ballot envelopes, black & red ink pens, any other items necessary for the election)
- Pay the cost of "training" an adequate number of poll managers (**if necessary**) at a cost of \$250.00 for EACH class of no more than 20 people.
- Pay the cost of hiring an adequate number of poll managers for each ward.
- Pay the cost to of hiring an adequate number of "resolution" board members to process absentee ballots after the election. (# of members is determined by number of absentee ballots to process)
- Pay the cost of posting voter history to the SEMS program (cost to be determined by voter turn-out).
- **To the extent authorized and permitted by Mississippi law, the city further agrees to be liable for any damage to the commission's voting machines caused solely by the city.**

Danny Glaskox _____ Chairman, Jackson County Election Commission

Patty Gaston _____ Ocean Springs City Clerk

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF APRIL 15, 2025 MINUTES**

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on April 15, 2025. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. City Attorney Will Norman, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Interim Police Chief Steven Dye, Interim Fire Chief Chris Hupe, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Grants Administrator Carolyn Martin, Interim Community Development & Planning Director Wade Morgan, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Mary C. O'Keefe Center Director Sarah Qarqish were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

Alderman Papania gave the invocation and Alderman Cox led the Pledge of Allegiance.

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

PROCLAMATIONS

- a. Proclamation: Junior Auxiliary Week April 6-12, 2025

The Mayor read the proclamation.

- b. Proclamation: National Public Safety Telecommunicators Week April 13 - 19, 2025

The Mayor read the proclamation.

PUBLIC HEARINGS

- a. Request Plat Amendment for Harper Grove Townhomes Subdivision Groveland Road PID: 60127330.100 – 24 Hour Storage - the property is zoned CH; PC recommends approval

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

The Interim Community Development Director explained that the plat amendment is to change the streets within the subdivision from private to public for future

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF APRIL 15, 2025 MINUTES

maintenance and upkeep. He noted that the Planning Commission recommended approval.

The developer, Freddy Fountain, spoke in favor of the amendment.

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

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to approve the plat amendment for Harper Grove Townhomes Subdivision, Groveland Road, PID 60127330.100.

AGENDA PUBLIC COMMENT

Joe Jewell, agenda item 8-f, spoke against re-advertising for general legal services and recommended waiting for the next administration.

OLD BUSINESS

- a. Adopt Ordinance: Parking Prohibited on Desoto Street along the Curbside of Hancock Whitney Bank

A motion was made by Alderman Authement and seconded by Alderman Papania to adopt Ordinance (ORD 2025-02), amending Chapter 47, Article III, Section 14-42, to add a No Parking zone on Desoto Street along the curbside of Hancock Whitney Bank. The motion carried with a roll call vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Papania,
Alderman Blackman, Alderman Impey, Alderman Cox, Alderman Wade
Nay: None

- b. Award Construction: Public Works Facilities Construction to Starks Contracting Co., Inc. in the amount of \$9,315,000 – RESTORE / Gulf Coast Restoration Fund (GCRF) / State Appropriation Funds

A motion was made by Alderman Blackman, seconded by Alderman Authement, and unanimously carried to award construction of the Public Works Facilities to Starks Contracting Co. Inc. in the amount of \$9,315,000.

NEW BUSINESS

- a. Authorize advertisement for applications for the City of Ocean Springs representative on the Coast Transit Authority (CTA) Board

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize the advertisement for applications for the City of

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF APRIL 15, 2025 MINUTES**

Ocean Springs representative on the Coast Transit Authority (CTA) Board.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to approve the consent agenda.

Mayor:

- a. Authorize the use of Fort Maurepas by the Ocean Springs School District on May 8–9, 2025, and approve the waiver of the rental fees; to advertise the resources of the City
- b. Authorize the Mayor to execute the Artisan Pyrotechnics, Inc. Pyrotechnic Contract for the July 3rd Fireworks display, the proposal was accepted at the previous meeting

Mary C. O'Keefe Cultural Center:

- c. Authorize the Mayor and the Arts & Culture Director to execute the Memorandum of Understandings (MOU) and Hold Harmless with Kylie Tuttle Williams and Take Action Design, LLC.

City Clerk:

- d. Approve Minutes: Regular Minutes April 1, 2025
- e. Approve Minutes: Special Call Meeting April 4, 2025
- f. Authorization to Re-Advertise for General Legal Services Contract
- g. Authorize the increase of the BOA Budget 001-100-916-0000 by \$4,600.00 to purchase Boardroom equipment
- h. Ratify payments for Municipal Primary election held 4/1/25

Police Department:

- i. Accept OSPD monthly report for March 2025

Fire Department:

- j. Accept OSFD monthly report for March 2025

Human Resources/Risk Management:

- k. Authorize removal of Patrolmen Matthew Geis and Matthew Warren from probationary status to full time status effective immediately
- l. Authorize employment of Michael Daehnert, Patrolman, Step 2, \$22.50 hourly rate; effective May 19, 2025; one-year probationary status, pending successful completion of all pre-employment requirements

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF APRIL 15, 2025 MINUTES

- m. Accept resignation of Firefighter Brandon Durbin, effective April 17, 2025; authorize to begin the process of filling the vacant position
- n. Authorize employment of Claude Adams, Parks Grounds Maintenance, Step 1, \$14.00 hourly rate; effective April 28, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- o. Authorize employment of Ervin Feltner, Parks Grounds Maintenance, Step 1, \$14.00 hourly rate; effective April 28, 2025; one-year probationary status, pending successful completion of all pre-employment requirements
- p. Accept resignation of Firefighter Steven Overstreet, effective April 24, 2025; authorize to begin the process of filling the vacant position

Planning Department:

- q. Accept 1515 Government Street PID:61265011.000 / Mixed Use Development as a Condominium Development – Applicant: John Oropesa, OHOS Development, LLC

Planning Commission (PC):

- r. Approve a request for a lot split and reconfiguration - 0 Rayburn Ave/PIDN:60137006.000 & 60137008.100-East side of Rayburn Ave, south of Desoto St. and north of Porter Ave. (no address); PC recommends approval

Zoning Adjustment Board (ZAB):

- s. 2828 Lawnwood Dr – PIDN: 61250015.000 – Kenneth Pfanders & Laura Dollinger – A variance request for a reduction of the rear setbacks from 25 feet to 20 feet; the property is zoned R-2: Low-Medium Density Residential; ZAB recommends approval

Grants Administration:

- t. Authorize Execution of Amendment #2 for Contract with Fenstermaker for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement #470: Storm Drain Ditches – No Cost Modification

Project Manager:

- u. Authorize Re-Advertisement for Term Bid Contracts for Striping Services
- v. Authorize Award of Term Bid Contract for Milling / Paving Services to Warren Paving

Building Department:

- w. Accept Code Enforcement Report through April 8, 2025

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF APRIL 15, 2025 MINUTES**

- x. Approve the Building Official's recommendations for the tree applications received through April 9, 2025
- y. Accept the Building Department Permit Report for March 2025

Parks & Recreation Department:

- z. Approve waiver of fees for Ocean Springs Chamber of Commerce's use of the Civic Center on May 16, 2025; to advertise the resources of the City
- aa. Authorize the waiver of the Civic Center rental fee for the Ocean Springs High School Soccer teams banquet on April 16, 2025; to advertise the resources of the City

Public Works:

- bb. Adopt Resolution for the sale of scrap metal from the Public Works Department

DEPARTMENT REPORTS

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

A motion was made by Alderman Authement, seconded by Alderman Impey, 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.

- b. City Clerk: Authorize the adjustment of water/sewer accounts due to a finding that the customers did not receive the benefit of the utility and the excess usage was due to unforeseen circumstances

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

GENERAL PUBLIC COMMENT

Talat Abdul Akbar (speaking for Ya Ya Muhammad), James Lewis, and Aaron Ringo addressed the Mayor and the Board.

MAYOR AND ALDERMEN'S FORUM

The Mayor reported that a request was received from OSEF to waive additional fees associated with their event, including \$5 per trash can and \$55 each for two lighting trees. They also requested the closure of Ward Avenue from Government Street to

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF APRIL 15, 2025 MINUTES

the south end of the Mary C parking lot during the event. The Mayor reminded the Board that when a street is closed, a police officer must be present on-site, resulting in overtime costs. A motion was made by Alderman Papania, seconded by Alderman Wade, and unanimously carried to waive the additional fees associated with the OSEF Crawfish & Cornhole for Classrooms event and to authorize the closure of Ward Avenue from Government Street to the south end of the Mary C parking lot, with the City covering the overtime expenses.

Alderman Burgess discussed Ward 1 concerns with the Public Works Director, Parks & Recreation Director, and Project Manager.

Alderman Authement thanked the Parks & Recreation Director for assisting with converting the Inner Harbor Park tennis court to pickleball courts.

Alderman Wade addressed a Ward 3 issue with the Public Works Director.

Alderman Blackman addressed Ward 5 concerns with the Public Works Director.

Alderman Impey reminded everyone of the Earth Day Celebration on April 20th at the Mary C and the National Day of Prayer on May 1st at Greyhound Stadium. The Project Manager reported that the Deana Road Project is progressing with an MOU or agreement being developed with MDOT.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Blackman, seconded by Alderman Authement, and unanimously carried to remain in executive session to discuss potential sale of land, potential purchase of land, litigation on Ward Avenue, and potential litigation.

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

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to adopt a resolution authorizing the Mayor to execute closing documents for the purchase of property on Halstead Road.

CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF APRIL 15, 2025 MINUTES

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to authorize the City Attorney to file a motion with the court in litigation on Ward Avenue.

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to authorize the City Attorney to attempt to negotiate an alleged copyright claim up to a capped amount.

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to adjourn.

The meeting ended at 7:20 p.m.

ADJOURN UNTIL 6:00 P.M. on MAY 6, 2025

_____	_____	_____	_____
Mayor	Date	Clerk	Date

Board of Aldermen Special Call Meeting April 24, 2025 Minutes

Location: City Hall Boardroom - 1018 Porter Avenue - Ocean Springs, MS 39564

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at City Hall in the City of Ocean Springs, Mississippi, at 5:00 p.m. on April 24, 2025.

Mayor Kenny Holloway presided, and the following members were present: Aldermen Wade, Cox, Papania, Blackman, and Impey. Alderman Burgess arrived at 5:15 p.m. Alderman Authement was absent. Also present were City Clerk Patty Gaston and Human Resources & Risk Management Director Mindy McDowell. City Attorney Will Norman, participated via teleconference. Civil Service Commissioners present were Nicole Sullivan and Kevin Westbrook.

The Mayor called the meeting to order. A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to approve the agenda as presented.

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

1. Executive Session: Police Chief Interviews

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

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to remain in executive session to conduct interviews for the position of Police Chief.

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

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to appoint Steven Dye as the Police Chief.

A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to adjourn.

The meeting ended at 6:02 p.m.

Mayor

City Clerk



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	22,029.35	13,528.74	2,697.99	1,310.03	11,961.26	51,527.37
100-C - WATER-CONTRACT	75.00	75.00	0.00	-80.00	0.00	70.00
195 - WATER PENALTY	0.00	1,250.11	73.80	26.51	333.90	1,684.32
196 - CUTOFF	0.00	560.00	120.00	120.00	166.18	966.18
197 - WATER TAX	444.33	80.01	10.73	2.33	81.37	618.77
400 - SEWER	30,811.76	18,448.24	1,352.51	905.01	11,196.41	62,713.93
495 - SEWER PENALTY	0.00	1,845.97	87.43	38.19	349.12	2,320.71
500 - GARBAGE	19,294.77	15,404.86	2,084.85	962.04	16,343.87	54,090.39
595 - GARBAGE PENALTY	0.00	1,670.51	98.87	44.13	353.07	2,166.58
800 - OTHER	0.00	0.00	0.00	-60.76	55.02	-5.74
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	280.00	70.51	3.41	504.31	858.23
810 - NSF CHARGE	0.00	160.00	-15.00	0.00	40.00	185.00
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,731.45	34,731.45
996 - UNAPPLIED CREDITS	0.00	-5,336.60	-815.16	-16.25	-4,880.36	-11,048.37
Revenue Totals:	72,655.21	47,966.84	5,766.53	3,254.64	71,235.60	200,878.82



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

132643

CHECK NO.
132643

---Nineteen Thousand Six Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

CROCKER HEATING & AIR INC
PO BOX 1708
OCEAN SPRINGS, MS 39566-

04/16/2025

19,600.00

DATE

AMOUNT

NON-NEGOTIABLE

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 06049 CROCKER HEATING & AIR INC

04/16/2025

132643

DATE	INVOICE #	PO #	DESCRIPTION
3/28/2025	I-19420-1	OSPO011500	COMMUNITY CENTER AC

AMOUNT
19,600.00

CHECK TOTAL

19,600.00

MEMORANDUM

To: Mayor & Board of Aldermen

From: Steven Dye, Interim Police Chief

Re: Authorize Out-of-State Travel for Professional Training - Employee #2618, June 22-26, 2025, Jacksonville, FL - Managing the Patrol FTO Program

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

Please authorize the following out-of-state travel for professional training.

Who: Employee #2618
What: Managing the Patrol FTO Program
When: June 22-26, 2025
Where: Jacksonville, FL

Expenses are budgeted. Tuition is \$695.00.

Thank you for your favorable consideration.

mp



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

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

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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police 
DATE: May 06, 2025
RE: Approve promotions for Lieutenant

Please approve the following promotion to fill supervisor vacancy:

Promote: Sgt John Kirkland to the rank of Lieutenant
Rate of Pay: \$27.48/hour (Lieutenant Step One)

Effective Date: May 10, 2025 (new pay period)
Probation: Six months

Thank you.

mp



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

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

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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police 
DATE: May 06, 2025
RE: Approve promotions for Sergeant

Please approve the following promotions to fill supervisor vacancies:

Promote: Ptn Steve McMellon to the rank of Sergeant
Rate of Pay: \$25.25/hour (Sergeant Step One)

Promote: Ptn Charles Smith to the rank of Sergeant
Rate of Pay: \$25.25/hour (Sergeant Step One)

Effective Date: May 10, 2025 (new pay period)
Probation: Six months

Thank you.

mp



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

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



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To: Honorable Mayor & Board of Aldermen

From: Chris Hupe, Interim Fire Chief

A handwritten signature in black ink, reading "Christopher M. Hupe".

Date: 04/22/2025

Re: Authorization for Permanent Status

I am asking for authorization to place Firefighter Chad Jay on permanent status as he has completed the twelve (12) month probationary period as of April 20, 2025.



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



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MEMORANDUM

To: Board of Aldermen

From: Stephen Glorioso

Re: Timothy Zaldana, Parks Building Maintenance

Section: Resignation

A handwritten signature in black ink, appearing to be "SG" or similar, written over a set of horizontal lines.

Meeting Date: May 6th, 2025

**RE: Resignation
Timothy Zaldama**

I respectfully request you accept the resignation of Timothy Zaldana, effective last day May 9th, 2025; authorize to begin the process of filling the vacant position.

Thank you in advance for your consideration in this matter.



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

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

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TO: Honorable Mayor and Board of Aldermen
RE: Remove from Probationary Status – M Hawkins (2579)
DATE: April 30, 2025

Please remove Public Works employee Mark Hawkins (2579), Sewer Department Laborer, from Probationary Status effective 4-30-2025. He has fulfilled his probationary status without any issues.

Respectfully,



Allan Ladnier
Public Works Assistant Director



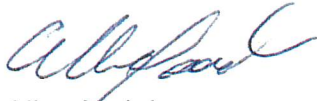
Kenny Holloway	Mayor	Kevin Wade	Alderman Ward 3
Bobby Cox	Alderman at Large	Ken Papania	Alderman Ward 4
Jennifer Burgess	Alderman Ward 1	Robert Blackman	Alderman Ward 5
Rickey Authement	Alderman Ward 2	Michael Impey, II	Alderman Ward 6

www.oceansprings-ms.gov    

TO: Honorable Mayor and Board of Aldermen
RE: Remove from Probationary Status – J Rodenkirch (2755)
DATE: April 30, 2025

Please remove Public Works employee John Rodenkirch (2755), Drainage Department Laborer, from Probationary Status effective 4-30-2025. He has fulfilled his probationary status without any issues.

Respectfully,



Allan Ladnier
Public Works Assistant Director



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

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TO: Honorable Mayor and Board of Aldermen
RE: Remove from Probationary Status – M Seay (2704)
DATE: April 30, 2025

Please remove Public Works employee Mark Seay (2704), Water Department Laborer, from Probationary Status effective 5-14-2025. He has fulfilled his probationary status without any issues.

Respectfully,

A handwritten signature in blue ink, appearing to read "Allan Ladnier", with a long horizontal flourish extending to the right.

Allan Ladnier
Public Works Assistant Director



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

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

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TO: Honorable Mayor and Board of Aldermen
RE: Resignation – K Arevelo (2821)
DATE: April 30, 2025

Korbin Arevelo (2821), Street Department Laborer, turned in his resignation, effective ~~4-30~~ 2025. I would ask that the Board accept his resignation and allow Human Resources to advertise to fill the vacancy.

(Effective 4-30-2025) MP

Respectfully,

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

Allan Ladnier
Public Works Assistant Director

Date: 4-29-25

I, Korbin Arevalo, resign from my position of
laborer with the City of Ocean Springs Public Works
Department. The effective date is 4-30-25. Thank you for
the opportunity to work for the city of Ocean Springs.

Reason: BETTER OPPORTUNITY, OFFSHORE

signature





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Approve a request for a Short-Term Rental permit at 241 Lovers Lane – PIDN: 61465013.100 - The property is zoned R 1.; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

The City of Ocean Springs Planning Commission (PC) considered the above-referenced application at the regular meeting on Tuesday, April 8, 2025. The short term rental (STR) permit will allow for an occupancy maximum of six (6) people and a maximum of six (6) vehicles as approved by the Fire Marshall and Building Officials respectively.

This permit would be the 58th permit within the STR City Zone, leaving 2 permits (both Pending) totaling 60.

After reviewing the application and receiving input from the public, the PC voted unanimously, with two member absent, to recommend approval of the STR Permit subject to annual renewal. The Planning Department received a letter of opposition, which is included in the attachments. 8 residents spoke in opposition to the short term rental permit.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: April 8, 2025

APPLICANT: Katherine Vidrine

LOCATION: 241 Lovers Lane

PARCEL NUMBER: 61465013.100

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: September 9, 2024

DESCRIPTION OF REQUEST:

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

ADJACENT ZONING/LAND USE:

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

North: R-1 Low Density Single Family

South: Back Bay

East: R-1 Low Density Single Family

West: R-1 Low Density Single Family

Short-Term Rental District: City Wide



FINDINGS:

- **Local Property Manager:** The local property manager, Stephen Douglas Lewis Jr., has the address of 6721 Washington Ave Apt 9I 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, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 21 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. Additionally, the required yard sign was placed in the yard. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on February 13, 2025, and was approved. The inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of (6) six is approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of (6) six vehicles is approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violations:** No code violations.

PUBLIC FEEDBACK:

1. Lovers Lane Homeowners Collective – March 31, 2025 – See attachments

PROPOSED MOTION:

To recommend **approval** of the short-term rental located at 241 Lovers Lane with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental located at 241 Lovers Lane with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.



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: _____

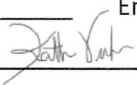
REQUIRED ATTACHMENTS:

FEES: \$501 ~ **Application Fee** Effective 4/4/23 – \$500 must be paid at the time application is submitted [includes occupancy inspection fee]. ~ **Administrative Fee:** \$1.00 (per Ordinance 2022-17 following the requirements of Section 25-60-5 MS code Annotated)

- ☐ Completed Application
- ☐ 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 MUST BE RENEWED ANNUALLY (renewal fee) AND ARE NOT TRANSFERRABLE. PERMITS SHOULD BE RENEWED BEFORE EXPIRATION.

REQUIRED: RENTAL PROPRTY INFORMATION:

- Address of Rental Property: 241 Lovers Lane
- Parcel Identification Number: 61465013.100 Number of bedrooms: 3
- Proposed maximum # guests: 8 Number of existing off-street parking spaces: 8
- Is this property located in a covenant-restricted subdivision? ☐ Yes ☐ No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER – Name:	<u>Katherine Vidrine</u>
Address:	<u>1004 N Lakeshore Dr Lakeshore Dr. Lake Charles, LA 70601</u>
Phone No.	<u>3372744640</u>
Email:	<u>Paigevidrineinc@yahoo.com</u>
OWNER SIGNATURE:	<u></u>
LOCAL PROPERTY MANAGER – <i>[Must RESIDE within two (2) miles of the OS City Limits]</i>	
Name:	<u>Stephen Douglas Lewis Jr.</u>
Address:	<u>6721 Washington Avenue Apt 9I</u>
Phone No.	<u>6015433621</u>
Email:	<u>steviedlewis29@gmail.com</u>
Is the Property Manager OR the Owner the best contact for scheduling Inspections? <u>Owner</u>	

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: KV (initials) Copy of Ordinance 2019-19 Received: KV
Copy of Ordinance 2018-02 Received: KV (initials) Copy of Ordinance 2021-25 Received: KV
Copy of Ordinance 2023-07 Received: KV (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) Katherine Vidrine, hereby certify that:

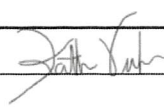
1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the parcel(s).
3. Per Section 2.C.5 of Ordinance No. 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: Katherine Vidrine

Parcel ID(s): 61465013.100

Date Property Acquired: _____

Owner's Signature  **Date** _____

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: _____

ADDRESS: 241 Lovers Lane iWorQ Permit#: 6553



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

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

Property Owner: Paige Vidrine Phone #: 228-300-1887
Contact Name: same Phone #: same

.....
Date of Inspection: 2/13/25

COMMENTS: ① EXISTING GUARD RAILS DO NOT MEET MINIMUM HEIGHT, ② NO HAND
RAILS DOWN STEPS TO POOL ③ MASTER BEDROOM WINDOWS DO NOT MEET REQUIRED
EGRESS SPACING

☒ **PASSED**

Building Official: [Signature] Fire Marshall: [Signature]

Property Owner: [Redacted]

Villa Micci Vacation Home
241 Lovers Lane
Ocean Springs, MS

Villa Micci Vacation Home Rules and Regulations:

While we hope that every guest enjoys their stay at Villa Micci, it is important that all house rules and regulations are adhered to. We have set forth a list so that, while you enjoy your visit, safety is a the forefront for you and your guest and for both the home itself and surrounding properties.

General Requirements- All Guests (and any Visitors) must comply with all house rules and any other instructions that were left for you to comply by. Guests must notify the property manager of any disputes or complaints from neighbors as soon as reasonably practicable.

Contact Information:

For all questions, comments, or concerns please contact the property managers at the following numbers. It is important to do so in a timely fashion as soon as the problem arises.

(See last page for contact information)

Noise- High noise levels create hazardous conditions and disrupts any attempt to maintain public peace and safety during the night time hours. It is important to follow the rules set forth regarding high noise levels (including but not limited to the outdoor areas surrounding the home). Excessive noise is prohibited at all times and may result in termination of the vacation rental agreement.

All loud noise levels of both guests and sound amplification devices (radio, stereo, speakers, etc) are to remain at a reasonable level with the respect of neighbors in mind. However, it is UNLAWFUL for any person or persons to play, use, operate, or permit to be played, used, or operated any sound amplification or producing device or similar equipment outdoors on the premises of a commercial establishment during the following days and times:

Weekdays (Sunday night through Friday morning) between the hours of 11:00 P.M. through 8:00 A.M. and:

Weekends (Friday night through Sunday morning between the hours of 11:59 P.M. through 8:00 A.M.

Security- While the safety of both your guests and belongings are very important, and we make every effort to maintain a high level of security, it is your responsibility to make the efforts to keep your belongings safe, as well. When you leave the house for any reason, it is important to lock all doors and windows and set the house alarm before your departure.

Energy Saving- We want you to be comfortable during your stay in the home, however, please remain aware of thermostat temperatures in the home. Due to the difficulty in changing out recessed lighting bulbs, we ask that you shut them off as you leave the property and before bed.

Hot Tubs/Pool- We do have a hot tub and pool for your enjoyment, however, follow all safety precautions regarding pool/water safety. For safety reasons, it is not permitted to use any glassware (or anything with sharp objects) around the pool/hot tub area. Failure to do so will result in a fine deducted from the security deposit.

Balcony/Deck Area- Guest must supervise any babies and children at all times when using the Deck and Balcony areas.

Smoking- Smoking is NOT prohibited on the inside under any circumstances, the failure to do so will result in loss of security deposit. However, you are free to smoke anywhere outside of the home. Please, pick up cigarette butts, failure to do so will result in a fine deduction from the security deposit.

Pets/Animals- No pets or animals are allowed on the premises under any circumstance.

Damages and Breakages- We are aware that accidents do happen, but please practice caution to not put yourself in any position that would damage this property or the belongings in it.

All damages and breakages must be reported to the property manager as soon as they occur. Failure to report the accident will likely result in a penalty deduction from the security deposit.

To avoid damages and breakages, no furniture is to be moved from one room to another without prior agreement.

Tiles in the home will get slippery when wet, so use caution as you come in from the pool/hot tub area.

Garbage- Guests are responsible for trash up keep during their stay. The trash is picked up on Thursdays. With that being said, the trash is to be put out no earlier than Wednesday and no later than Thursday at 9:00 A.M.

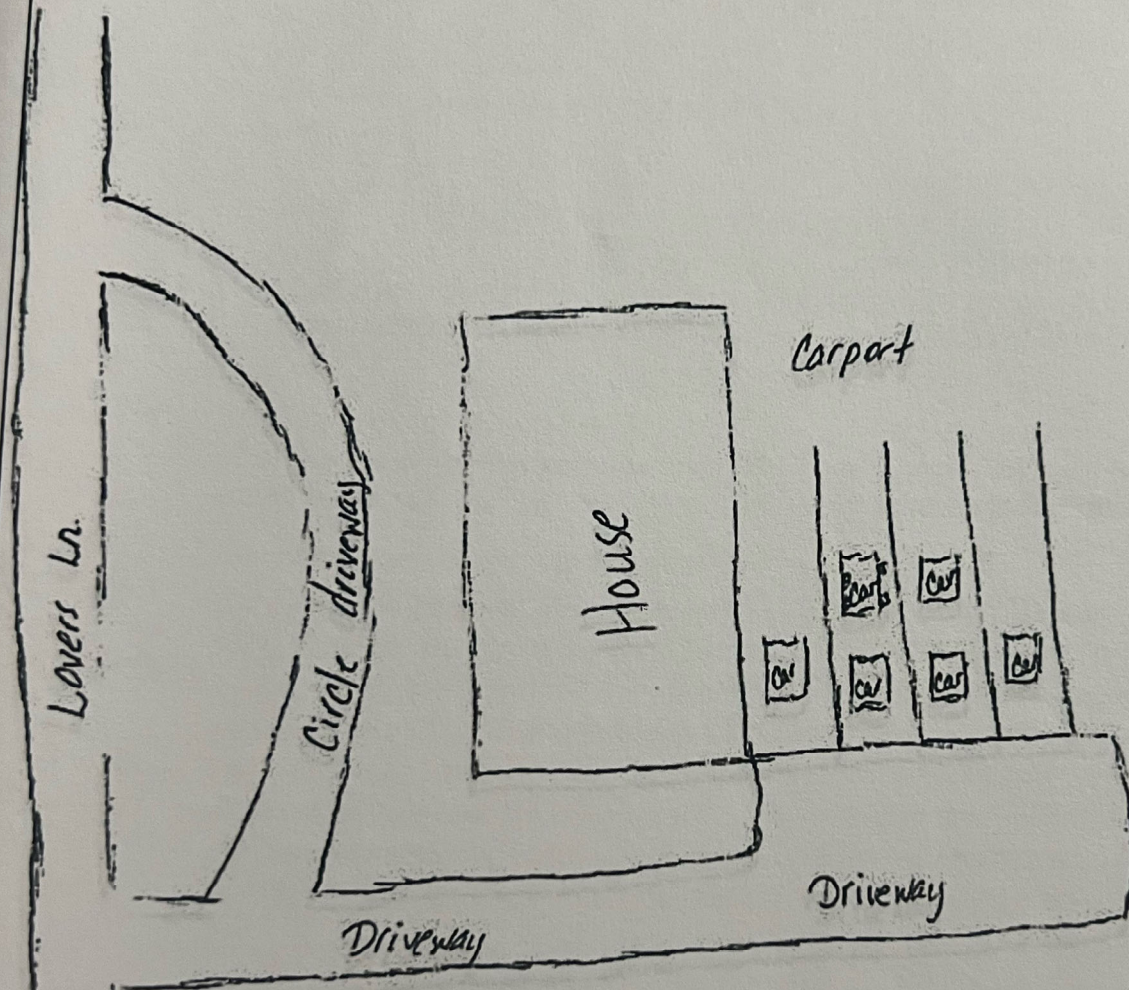
If you leave before Wednesday, then our maid service will take care of the trash.

To take out the trash, there is a garbage shoot located inside of the butler's pantry. At the bottom of the shoot is the garbage can that gets put out. Please make sure that it isn't full and change the can out when that does happen.

Barbecue- Instructions on how to properly use the gas barbecue on the property will be located inside the home.

Compliance- Breach of any of these house rules is a breach of the terms and conditions of occupancy as per the rental agreement.

The owner and manager reserve the right to terminate permission to occupy and to evict from the vacation rental, any guests or visitors who refuse to follow these house rules or who cause a nuisance to neighbors or other residents of the community.



Rental Agreement

Premises: 241 Lovers Ln Ocean Springs, MS 39564

Maximum Capacity: 6 People

Maximum Vehicles: 6

Noise: As per Ocean Springs Noise Ordinance 2012-04

It shall be unlawful for any person or persons to engage in or continue activities as permitted by City of Ocean Springs for outdoor special events, parades, outdoor facility uses or public performances past the hour of **10:00PM** EXCEPT FOR athletic contests recognized by the department of parks and leisure.

Parties are not permitted on the premise.

Trash is to be disposed in the receptacles provided

Respectful use of the property is required.

This agreement is hereby issued between _____ and
_____ on _____.

Signature of landlord _____

Signature of Renter _____

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 Coastal Breeze 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 the City Hall located at 1018 Porter Avenue Ocean Springs, MS 39564.

Short-Term Rental Applied for: 241 LOVERS LANE

Public Hearing Date/Time: APRIL 8, 2025 @ 6pm

Applicant KATHERINE VIDRINE

Local Contact STEPHEN DOUGLAS LEWIS JR.

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 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, 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" required for all hotel activity.
- 5) ***What review has been done by the City?*** The application, a \$200 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.

**Limited Liability Company Operating Agreement of
Seapointe Home Owners Association, LLC,
a Limited Liability Company**

I. Formation.

A. State of Formation. This is a Limited Liability Company Operating Agreement (the "Agreement") for Seapointe Home Owners Association, LLC, a Member-managed Mississippi limited liability company (the "Company") formed under and pursuant to Mississippi law. Seapointe is a subdivision on record at the Office of the Chancery Clerk of Jackson County, MS and is also referred to as Sea Pointe Pt 1.

B. Operating Agreement Controls. To the extent that the rights or obligations of the Members or the Company under provisions of this Operating Agreement differ from what they would be under Mississippi law absent such a provision, this Agreement, to the extent permitted under Mississippi law, shall control.

C. Registered Agent and Office. The Company's initial agent (the "Agent") for service of process is Thomas D. Semotuk. The Agent's registered office is 243 Lovers Lane, Ocean Springs, Mississippi 39564-2825. The Company may change its registered office, its registered agent, or both, upon filing a statement with the Mississippi Secretary of State.

D. No State Law Partnership. No provisions of this Agreement shall be deemed or construed to constitute a partnership (including, without limitation, a limited partnership) or joint venture, or any Member a partner or joint venturer of or with any other Member, for any purposes other than federal and state tax purposes.

II. Purposes and Powers.

A. Purpose. The Company is a nonprofit company and is created for the following purpose:

For the betterment and preservation of the unique single family residential atmosphere of the Seapointe Subdivision as outlined in the Protective Covenants on file with the Chancery Court of Jackson County, MS .

B. Powers. The Company shall have all of the powers of a limited liability company set forth under Mississippi law.

C. Duration. The Company's term shall commence upon the filing of an Articles of Organization and all other such necessary materials with the state of Mississippi. The Company will operate until terminated as outlined in this Agreement unless:

1. A majority of the Members vote to dissolve the Company;
2. No Member of the Company exists, unless the business of the Company is continued in a manner permitted by Mississippi law;
3. It becomes unlawful for either the Members or the Company to continue in business;
4. A judicial decree is entered that dissolves the Company; or

5. Any other event results in the dissolution of the Company under federal or Mississippi law.

III. Members.

A. Members. The Members of the Company (jointly the "Members") at the time of adoption of this Agreement are as follows:

Thomas Semotuk, 243 Lovers lane
Raymond Weiss, 254 Lovers Lane
Renee Mitchell, 255 Lovers Lane
Jenni Boskovich, 261 Lovers Lane

B. Limited Liability of the Members. Except as otherwise provided for in this Agreement or otherwise required by Mississippi law, no Member shall be personally liable for any acts, debts, liabilities or obligations of the Company. No Member shall have any recourse against any other Member except as is expressly provided for by this Agreement.

C. Voluntary Membership. Membership is voluntary and members may leave at any time with written notice to the Registered Agent.

D. Admission of New Members. Membership is open to the property owners and residents of Seapointe upon written request to the Registered Agent.

E. Member Voting. Each Member shall have one vote. Decisions shall be approved based on a simple majority vote of all members present at a duly called meeting.

F. Duties of the Members. The Members shall cause the Company to do or cause to be done all things necessary to preserve and keep in full force and effect its existence, rights (charter and statutory) and franchises.

1. At all times hold itself out as being a legal entity separate from the Members and any other person and conduct its business in its own name;

2. Not guarantee or become obligated for the debts of any other person or hold out its credit as being available to satisfy the obligations of others;

3. Not pledge its assets for the benefit of any other person or make any loans or advances to any person;

4. Correct any known misunderstanding regarding its separate identity;

5. Cause its Members to meet or act pursuant to written consent and keep minutes of such meetings and actions and observe all other Mississippi limited liability company formalities;

Failure of the Members to comply with any of the foregoing covenants shall not affect the status of the Company as a separate legal entity or the limited liability of the Members.

G. Compensation of Members. No Member shall receive compensation for services rendered.

IV. Dissolution.

A. Limits on Dissolution. The Company shall have a perpetual existence, and shall be dissolved, and its affairs shall be wound up only upon the provisions established in Section II (C) above.

V. Exculpation and Indemnification.

A. No Member, employee or agent of the Company and no employee, agent or affiliate of a Member (collectively, the "Covered Persons") shall be liable to the Company or any other person who has an interest in or claim against the Company for any loss, damage or claim incurred by reason of any act or omission performed or omitted by such Covered Person in good faith on behalf of the Company and in a manner reasonably believed to be within the scope of the authority conferred on such Covered Person by this Agreement, except that a Covered Person shall be liable for any such loss, damage or claim incurred by reason of such Covered Person's gross negligence or willful misconduct.

B. The foregoing provisions of this Article VII shall survive any termination of this Agreement.

VI. General Provisions.

A. Notices. All notices, offers or other communications required or permitted to be given pursuant to this Agreement shall be in writing and may be personally served or sent by United States mail and shall be deemed to have been given when delivered in person or three (3) business days after deposit in United States mail, registered or certified, postage prepaid, and properly addressed, by or to the appropriate party.

B. Number of Days. In computing the number of days (other than business days) for purposes of this Agreement, all days shall be counted, including Saturdays, Sundays and holidays; provided, however, that if the final day of any time period falls on a Saturday, Sunday or holiday on which national banks are or may elect to be closed, then the final day shall be deemed to be the next day which is not a Saturday, Sunday or such holiday.

C. Execution of Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and all of which shall together constitute one and the same instrument.

D. Severability. The provisions of this Agreement are independent of and separable from each other, and no provision shall be affected or rendered invalid or unenforceable by virtue of the fact that for any reason any other or others of them may be invalid or unenforceable in whole or in part.

E. Headings. The Article and Section headings in this Agreement are for convenience and they form no part of this Agreement and shall not affect its interpretation.

F. Controlling Law. This Agreement shall be governed by and construed in all respects in accordance with the laws of the state of Mississippi (without regard to conflicts of law principles thereof).

G. Application of Mississippi Law. Any matter not specifically covered by a provision of this Agreement shall be governed by the applicable provisions of Mississippi law.

H. Amendment. This Agreement may be amended only by written consent of all the Members. Upon obtaining the approval of any such amendment, supplement or restatement as to the Certificate, the Company shall cause a Certificate of Amendment or Amended and Restated Certificate to be prepared, executed and filed in accordance with Mississippi law.

I. Entire Agreement. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained.

IN WITNESS WHEREOF, the Members have executed and agreed to this Limited Liability Company Operating Agreement, which shall be effective as of _____ 2018.

Signatures:

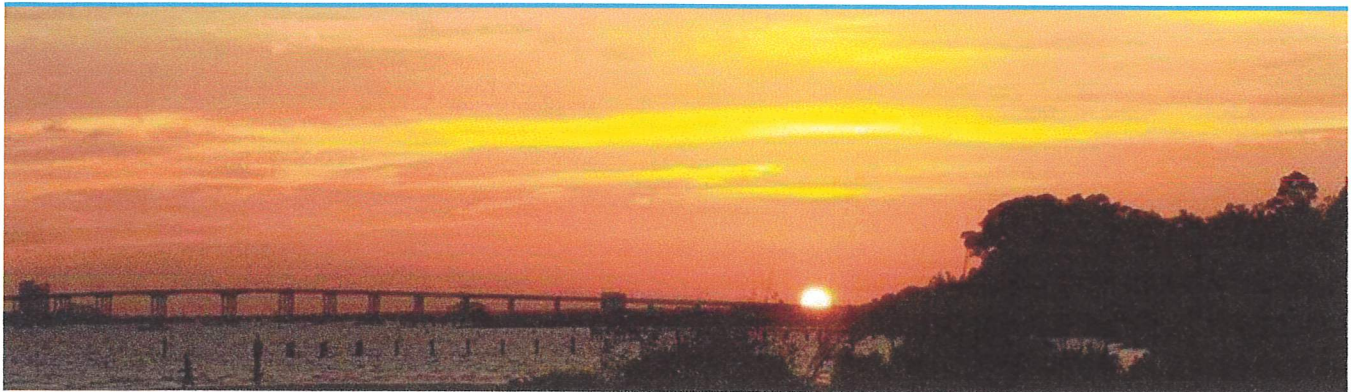
Thomas Semotuk

Raymond Weiss -

Renee Mitchell

Jenni Boskovich

(A)



(/page/Questions-and-Concerns)



(/page/Notify-Me)

 $\wedge$

Motion made by Alderman Authement, seconded by Alderman Bellman and unanimously carried to go into Public Hearing regarding an appeal filed by applicant Katherine Vidrine for the denial of a Use Permit – Residential Short Term Rental (Primary Structure) at 241 Lovers Lane.

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Lovers Lane Homeowners Collective
Ocean Springs, MS

31st March 2025

Ocean Springs Planning Commission
% Ocean Springs Planning Department
Ocean Springs, MS

Dear OS Planning Commission Members,

We the undersigned homeowners of Lovers Lane and tributaries would like to formally request denial of application for short term rental of the property located at 241 Lovers Lane. Specifically, we ask that the planning commission preserve the single family atmosphere as outlined in the protective covenants on file with the Chancery Court of Jackson County, MS which state that "no lot can be used except for residential purposes". These protective covenants have remained in force since the original founding of the Seapointe 1 subdivision in 1964. This was acknowledged by the planning commission seated in 2018 who deliberated on a similar request, and was subsequently validated by the Board of Alderman at the June 5th, 2018 meeting. Thereafter, the Seapointe Home Owners Association was formed in 2018 to protect the sanctity and integrity of this original covenant.

Please find attachments including:

- Seapointe 1 subdivision plat
- State of Mississippi, County of Jackson, Protective Covenant for Seapointe Subdivision 1964
- Seapointe Home Owners Association LLC, Operating Agreement
- Board of Alderman meeting minutes, June 5th, 2018

We appreciate your diligence and discernment in serving our community.

Respectfully,

Ethel Moran Alman
253 Lovers Ln.

Jonathan & Christy Barry
246 Lovers Ln.

John & JoAnna Bosco
300 Lovers Ln.

Stephen & Jenni Boskovich
261 Lovers Ln.

Mathew & Monique Dellenger
247 Lovers Ln.

Theron & Merileigh Furr
245 Lovers Ln.

Kenneth & Haley Goodman
113 Spanish Point Rd.

Cary & Tiffany Haney
249 Lovers Ln.

James & Kimme Hargrove
246 Lovers Ln.

Geoffery Mavar
311 Lovers Ln.

Ralph & Renee Mitchell
255 Lovers Ln.

Jim & Janna Christensen Mulvey
102 Spanish Point Rd.

Tom & Gloria Semotuk
243 Lovers Ln.

Mark & Allison Wall
239 Lovers Ln.

Scottie & Alexis Watts
115 Spanish Point Rd.

Ray & Hyla Weiss
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Van & Kim Wurm
258 Lovers Ln.

William & Megan Yockey
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**Limited Liability Company Operating Agreement of
Seapointe Home Owners Association, LLC,
a Limited Liability Company**

I. Formation.

A. State of Formation. This is a Limited Liability Company Operating Agreement (the "Agreement") for Seapointe Home Owners Association, LLC, a Member-managed Mississippi limited liability company (the "Company") formed under and pursuant to Mississippi law. Seapointe is a subdivision on record at the Office of the Chancery Clerk of Jackson County, MS and is also referred to as Sea Pointe Pt 1.

B. Operating Agreement Controls. To the extent that the rights or obligations of the Members or the Company under provisions of this Operating Agreement differ from what they would be under Mississippi law absent such a provision, this Agreement, to the extent permitted under Mississippi law, shall control.

C. Registered Agent and Office. The Company's initial agent (the "Agent") for service of process is Thomas D. Semotuk. The Agent's registered office is 243 Lovers Lane, Ocean Springs, Mississippi 39564-2825. The Company may change its registered office, its registered agent, or both, upon filing a statement with the Mississippi Secretary of State.

D. No State Law Partnership. No provisions of this Agreement shall be deemed or construed to constitute a partnership (including, without limitation, a limited partnership) or joint venture, or any Member a partner or joint venturer of or with any other Member, for any purposes other than federal and state tax purposes.

II. Purposes and Powers.

A. Purpose. The Company is a nonprofit company and is created for the following purpose:

For the betterment and preservation of the unique single family residential atmosphere of the Seapointe Subdivision as outlined in the Protective Covenants on file with the Chancery Court of Jackson County, MS .

B. Powers. The Company shall have all of the powers of a limited liability company set forth under Mississippi law.

C. Duration. The Company's term shall commence upon the filing of an Articles of Organization and all other such necessary materials with the state of Mississippi. The Company will operate until terminated as outlined in this Agreement unless:

1. A majority of the Members vote to dissolve the Company;
2. No Member of the Company exists, unless the business of the Company is continued in a manner permitted by Mississippi law;
3. It becomes unlawful for either the Members or the Company to continue in business;
4. A judicial decree is entered that dissolves the Company; or

5. Any other event results in the dissolution of the Company under federal or Mississippi law.

III. Members.

A. Members. The Members of the Company (jointly the "Members") at the time of adoption of this Agreement are as follows:

Thomas Semotuk, 243 Lovers lane
Raymond Weiss, 254 Lovers Lane
Renee Mitchell, 255 Lovers Lane
Jenni Boskovich, 261 Lovers Lane

B. Limited Liability of the Members. Except as otherwise provided for in this Agreement or otherwise required by Mississippi law, no Member shall be personally liable for any acts, debts, liabilities or obligations of the Company. No Member shall have any recourse against any other Member except as is expressly provided for by this Agreement.

C. Voluntary Membership. Membership is voluntary and members may leave at any time with written notice to the Registered Agent.

D. Admission of New Members. Membership is open to the property owners and residents of Seapointe upon written request to the Registered Agent.

E. Member Voting. Each Member shall have one vote. Decisions shall be approved based on a simple majority vote of all members present at a duly called meeting.

F. Duties of the Members. The Members shall cause the Company to do or cause to be done all things necessary to preserve and keep in full force and effect its existence, rights (charter and statutory) and franchises.

1. At all times hold itself out as being a legal entity separate from the Members and any other person and conduct its business in its own name;

2. Not guarantee or become obligated for the debts of any other person or hold out its credit as being available to satisfy the obligations of others;

3. Not pledge its assets for the benefit of any other person or make any loans or advances to any person;

4. Correct any known misunderstanding regarding its separate identity;

5. Cause its Members to meet or act pursuant to written consent and keep minutes of such meetings and actions and observe all other Mississippi limited liability company formalities;

Failure of the Members to comply with any of the foregoing covenants shall not affect the status of the Company as a separate legal entity or the limited liability of the Members.

G. Compensation of Members. No Member shall receive compensation for services rendered.

IV. Dissolution.

A. Limits on Dissolution. The Company shall have a perpetual existence, and shall be dissolved, and its affairs shall be wound up only upon the provisions established in Section II (C) above.

V. Exculpation and Indemnification.

A. No Member, employee or agent of the Company and no employee, agent or affiliate of a Member (collectively, the "Covered Persons") shall be liable to the Company or any other person who has an interest in or claim against the Company for any loss, damage or claim incurred by reason of any act or omission performed or omitted by such Covered Person in good faith on behalf of the Company and in a manner reasonably believed to be within the scope of the authority conferred on such Covered Person by this Agreement, except that a Covered Person shall be liable for any such loss, damage or claim incurred by reason of such Covered Person's gross negligence or willful misconduct.

B. The foregoing provisions of this Article VII shall survive any termination of this Agreement.

VI. General Provisions.

A. Notices. All notices, offers or other communications required or permitted to be given pursuant to this Agreement shall be in writing and may be personally served or sent by United States mail and shall be deemed to have been given when delivered in person or three (3) business days after deposit in United States mail, registered or certified, postage prepaid, and properly addressed, by or to the appropriate party.

B. Number of Days. In computing the number of days (other than business days) for purposes of this Agreement, all days shall be counted, including Saturdays, Sundays and holidays; provided, however, that if the final day of any time period falls on a Saturday, Sunday or holiday on which national banks are or may elect to be closed, then the final day shall be deemed to be the next day which is not a Saturday, Sunday or such holiday.

C. Execution of Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and all of which shall together constitute one and the same instrument.

D. Severability. The provisions of this Agreement are independent of and separable from each other, and no provision shall be affected or rendered invalid or unenforceable by virtue of the fact that for any reason any other or others of them may be invalid or unenforceable in whole or in part.

E. Headings. The Article and Section headings in this Agreement are for convenience and they form no part of this Agreement and shall not affect its interpretation.

F. Controlling Law. This Agreement shall be governed by and construed in all respects in accordance with the laws of the state of Mississippi (without regard to conflicts of law principles thereof).

G. Application of Mississippi Law. Any matter not specifically covered by a provision of this Agreement shall be governed by the applicable provisions of Mississippi law.

H. Amendment. This Agreement may be amended only by written consent of all the Members. Upon obtaining the approval of any such amendment, supplement or restatement as to the Certificate, the Company shall cause a Certificate of Amendment or Amended and Restated Certificate to be prepared, executed and filed in accordance with Mississippi law.

I. Entire Agreement. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained.

IN WITNESS WHEREOF, the Members have executed and agreed to this Limited Liability Company Operating Agreement, which shall be effective as of _____ 2018.

Signatures:

Thomas Semotuk

Raymond Weiss -

Renee Mitchell

Jenni Boskovich

STATE OF MISSISSIPPI
COUNTY OF JACKSON

259 483

PROTECTIVE COVENANTS

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, SEASHORE, INC., a Mississippi Corporation, being the owner of all of that certain land and property lying and being situated in Jackson County, Mississippi, known as "SEAPOINTE", a subdivision according to a map or plat thereof on file and of record in the Office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 8, Page 1, and being desirous of imposing certain restrictive and protective covenants upon said land for the protection of itself and all future purchasers and owners of residential lots lying within said subdivision, do hereby impose on said land the following restrictive covenants, to-wit:

1. No lot shall be used except for residential purposes. No building shall be erected, altered, placed, or permitted to remain on any lot other than one detached single-family dwelling not to exceed two (2) stories in height and a private garage for the use of the occupants of such single-family dwelling.
2. The ground floor area of the main structure, exclusive of open porches and garages, shall not be less than 2,000 square feet.
3. No building shall be located on any lots in said subdivision nearer than 35 feet to the front lot line. No building shall be located nearer than 10 feet to a side or interior lot line. There shall be no open carports, and all garages must have garage doors, with the exception of those having rear entrances. For the purpose of this covenant, steps, eaves and open porches shall not be considered as a part of a building, provided, however, that this shall not be construed to permit any portion of a building on a lot to encroach upon another lot.

4. Easements for installation and maintenance of utilities and drainage facilities are reserved as shown on the recorded plat.

5. No noxious or offensive activity shall be carried on upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisance to the neighborhood.

6. No structure of a temporary character - trailer, basement, tent, shack, garage, barn or other outbuilding shall be used on any lot at any time as a residence, either temporary or permanently.

7. In the event any person shall own two or more adjacent building lots, and shall desire to construct a dwelling occupying a portion of both of said adjoining lots as a building site, then the restriction as to the dividing line between said adjoining lots shall not apply insofar as it restricts the placing of any dwelling nearer than 10 feet to a side lot line, but all other restrictions herein contained shall apply to the same extent as if said dwelling had been built on a single building lot.

8. No dwelling shall be erected or placed on any re-subdivided lot having a width of less than 80 feet at the minimum building set-back line, nor shall any dwelling be erected or placed on any lot having an area of less than 12,000 square feet, it being the intention that lots or any part thereof in this subdivision may be re-subdivided, subject to the above. In the event any lot or lots are so re-subdivided, any part or parts of said lots may be used for street purposes in said re-subdividing of lots.

9. These covenants are to run with the land and shall be binding on all parties and all persons claiming under them for a period of 25 years from the date these covenants are recorded, after which time said covenants shall be automatically extended for successive periods of 5 years, unless an instrument signed by a majority of the then owners of the lots has been recorded, agreeing to change said covenants in whole or in part.

208 40

10. Enforcement shall be by proceedings at law or in equity against any person or persons violating or attempting to violate any covenant either to restrain violation or to recover damages.

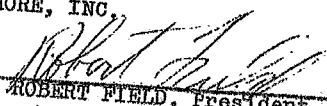
11. Invalidation of any one of these covenants by judgment or court order shall in no wise affect any of the other provisions which shall remain in full force and effect.

13. Paragraphs 2 and 3 of these Protective Covenants shall not apply to Lot 7 and Lot 29, Seapointe Subdivision only so far as they may affect residences under construction at this date.

WITNESS OUR SIGNATURES, this the 18th day of June, 1964.

SEASHORE, INC.

BY:

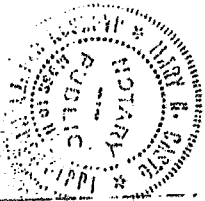

ROBERT FIELD, President


T. L. BRACKETT, JR., V-PRES.

200 436
STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid jurisdiction, ROBERT FIELD and THURMAN PITTS, President and Secretary-Treasurer, respectively, of SEASHORE, INC., a Mississippi Corporation, who acknowledged that they signed, executed and delivered the above and foregoing instrument on the date therein set forth, for and on behalf of the corporation, after having been first duly authorized so to do.

GIVEN under my hand and official seal of office, this the _____ day of June, 1964.



My Commission Expires June 5, 1965.

Mary H. Casto
NOTARY PUBLIC

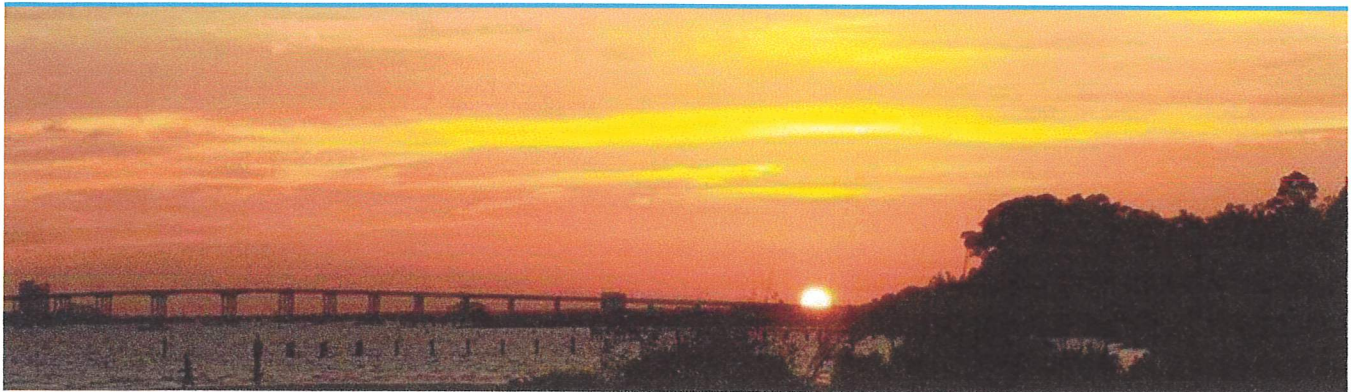
STATEMENT OF FEES
Filing _____ 5c
Recording _____ 10c
@ 15c per page
Certifying _____ 20c
Indexing _____ 15c for each separate subdivision
Total Fees 6.55

STATE OF MISSISSIPPI — JACKSON COUNTY

I, Wilbur G. Dees, Clerk of the Chancery Court of said County, certify that the within Instrument was filed in my office for record on the 28th day of July 1964 at 3:45 o'clock P. M. and was duly recorded on the 29 day of July 1964 in Land Deed Book No. 259 Pages 432-312 in my office.
GIVEN under my hand and seal of office, this 29 day of July A.D., 1964

WILBUR G. DEES, Chancery Clerk
By Wilbur G. Dees

(A)



(/page/Questions-and-Concerns)



(/page/Notify-Me)

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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Planning Administrator

Re: Accept Palm Pointe Performance Bond and Maintenance Bond

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

A request has been made to accept the performance and maintenance bond for Palm Pointe residential subdivision. This subdivision is located in the newly annexed area. The final plat is scheduled for approval by Jackson County Board of Supervisors on May 5, 2025. The processing of the final plat approval and acceptance of the bonds by Ocean Springs is consistent with the development proceeds agreed to by county and city departments.

**PERFORMANCE BOND
(Subdivision Improvements)**

Bond No. GM245760

WHEREAS, Greater Gulf Development, LLC (herein designated as "Principal"), and City of Ocean Springs (herein designated as "Obligee ") have entered into an agreement whereby Principal agrees to install and complete certain designated Subdivision Improvements, which said agreement, dated May 5th, 2025 and identified as project Final Lift of Asphalt for Palm Pointe Phase 1A, and,

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

NOW, THEREFORE, we, the Principal and Great Midwest Insurance Company, a corporation organized under the laws of the State of Texas and authorized to do business in the state of MS, as surety, are held and firmly bound unto the Obligee in the penal sum of Ninety-Six Thousand Five Hundred Ten Dollars and Seventy Cents Dollars (\$96,510.70) lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

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

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

In witness whereof, this instrument has been duly executed by the Principal and surety above named, on May 5th, 2025.

**Principal: Greater Gulf
Development, LLC**

By: Shelley Green Signature

Name: Shelley Green
Title: Administrator

Great Midwest Insurance Company

By:



Signature

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

POWER OF ATTORNEY
Great Midwest Insurance Company

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

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

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

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

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

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

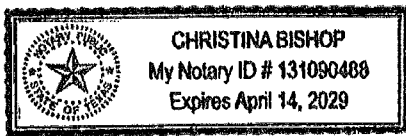


GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

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



BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

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

Signed and Sealed at Houston, TX this 5th Day of May 2025.



BY Patricia Ryan
Patricia Ryan
Secretary

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

Bond No. GM245761

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we Greater Gulf Development, LLC as Principal, and **Great Midwest Insurance Company**, 800 Gessner, Suite 600, Houston, TX 77042 (address), a corporation organized under the laws of the State of Texas, and duly authorized to do business in the State of MS as Surety, are held and firmly bound unto City of Ocean Springs as Obligee, in the penal sum of Twenty Thousand Five Hundred Dollars (\$28,700) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has completed, and owner has inspected and accepted as being complete in accordance with applicable design documents (failing which, this bond shall become effective only upon such completion and inspection) that certain work (herein referred to as the "Work") described as: Maintenance Bond for Palm Pointe Phase 1A.

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of 3 year(s) after substantial completion of the Work against defects in workmanship and materials which are the responsibility of the Principal under the contract under which the Work was constructed, and which did not appear prior to the final completion of the Work.

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of defective materials or workmanship which may first become apparent, and with respect to which written notice is delivered to Surety, before the expiration of the period of 3 year(s) from and after date of substantial completion of the Work, then this obligation shall be void, otherwise to remain in full force and effect.

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

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

No right of action shall accrue hereunder to or for the benefit of any person or entity other the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 5th day of May, 2025.

Signatures on following page

Principal: Greater Gulf
Development, LLC

By: Shelley Green Signature

Name: Shelley Green
Title: Administrator

Great Midwest Insurance Company

By: Stephen Price, Jr. Signature

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

POWER OF ATTORNEY
Great Midwest Insurance Company

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

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

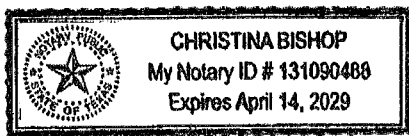


GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

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



BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

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

Signed and Sealed at Houston, TX this 5th Day of May 2025.



BY Patricia Ryan
Patricia Ryan
Secretary

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

OFFICIAL RECORDS JACKSON COUNTY, MS
Josh Eldridge, Chancery Clerk
Electronically Recorded
RECORDING FEE: \$ 26.00
MINERAL TAX: \$0.00
202507385
BK: 2208 PG: 83 - 85
04/28/2025 03:54:06 PM 3 PG(S)
Receipt # 9089

Prepared by and after recording return to:

Erich N. Nichols, MBN 102588
Nichols Wrigley, PLLC
1011 Iberville Drive
Ocean Springs, MS 39564
Telephone No.: (228) 206-2990
Facsimile No.: (601) 476-4951

Grantors' Names, Address and Telephone Number:

Fountainbleau Investments, LLC
712 Washington Avenue.
Ocean Springs, MS 39564
Phone:

Grantees' Names, Address and Telephone Number:

Great River Utility Operating Company, LLC

Indexing Instructions:

A parcel of land situated in the SW 1/4 of the NE 1/4 and in the SE 1/4 of the NE 1/4 of Section 6, Township 8 South, Range 7 West, Jackson County, Mississippi.

**STATE OF MISSISSIPPI
COUNTY OF JACKSON**

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the FOUNTAINBLEAU INVESTMENTS, LLC, a Mississippi limited liability company (the "**Grantor**"), does sell, convey, and warranty specially unto GREAT RIVER UTILITY OPERATING COMPANY, LLC ("**Grantees**"), the real property, together with all improvements thereon, situated in Jackson County, Mississippi, and more particularly described on **Exhibit "A,"** which is hereby incorporated by reference.

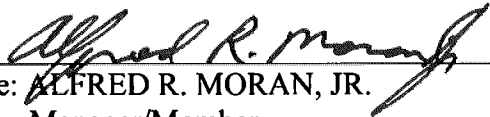
This conveyance includes, without limitation, any and all personal property located on or associated with the lift station situated on the real property, including the electrical meter and related utility appurtenances, as more fully described in the prior Temporary Construction Easement recorded on February 8, 2024.

Taxes for the current year are assumed by the Grantee.

WITNESS, the Grantor has caused this instrument to be executed, this the 28th day of April, 2025.

GRANTOR:

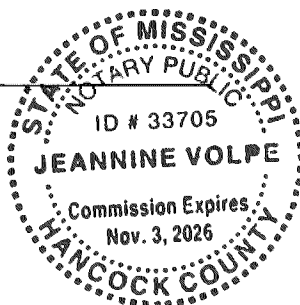
FOUNTAINBLEAU INVESTMENTS, LLC

By: 
Name: **ALFRED R. MORAN, JR.**
Title: **Manager/Member**

**STATE OF MISSISSIPPI
COUNTY OF JACKSON**

Personally appeared before me, the undersigned authority in and for said county and state, on this 28th day of **April, 2025**, within my jurisdiction, the within named **ALFRED R. MORAN, JR.**, who acknowledged that he is **Manager/Member of FOUNTAINBLEAU INVESTMENTS, LLC, a Mississippi Limited Liability Company** and that for and on behalf of the company and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____



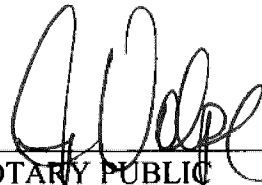

NOTARY PUBLIC

EXHIBIT "A"

Legal Description

A parcel of land situated in the SW 1/4 of the NE 1/4 and in the SE 1/4 of the NE 1/4 of Section 6, Township 8 South, Range 7 West, Jackson County, Mississippi, and being more particularly described as follows:

Commencing at the northeast corner of Lot 27, Oakleigh Subdivision, Phase 1, Jackson County, Mississippi, said point lying on the west margin of Belle Fontaine Road; thence along the west margin of Belle Fontaine Road, N01°04'08"W 552.00 feet to the point of beginning; thence leaving the west margin of Belle Fontaine Road, S89°59'52"W 95.89 feet to a point; thence N39°17'04"W 147.25 feet to a point on the east line of the property now or formerly of Mavar; thence along the east line of said Mavar property, N01°04'08"W 24.67 feet to a point lying on the south margin of Belle Fontaine Road; thence along the south margin of Belle Fontaine Road, N89°49'42"E 103.39 feet to a point; thence continue along the south margin of Belle Fontaine Road, along a curve to the right having a radius of 90.00 feet, an arc length of 120.87 feet, and a chord bearing and distance being S49°20'59"E 111.99 feet to a point lying on the west margin of Belle Fontaine Road; thence along the west margin of Belle Fontaine Road, S01°04'08"E 66.00 feet to the point of beginning.

Said parcel contains 19,219 square feet, more or less.

Parcels

BJ2 HOLDINGS LLC



Parcel ID: 62506020.000

Owner Name: BJ2 HOLDINGS LLC

Owner Address: 4263 POPPS FERRY RD

Owner C SZ: D'IBERVILLE MS 39540

Parcel Location: BELLE FONTAINE RD

Legal Description: S1/2 OF N1/2 OF NE1/4

DB 2111-49 2 DB 2116-57 (10 MAP873.06)

Acreage (Calculated): 38.14 Acres

Zoning

Zoning	Jurisdiction	Land Percentage
A-1	City (Proposed)	
A-3	County	99.99%

[Print Info](#)

Close

Export

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THE VILLAGE
PHASE 1

PLAT BOOK 22, PAGE 86

10' DRAINAGE AND UTILITY EASEMENT

COMMON AREA "A"

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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator

Re: Authorize Award of the Gateway Sculpture to Phil Proctor / Nucleus Sculpture Studio, LLC – Funded through the Gulf Coast Restoration Fund (GCRF) – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

The RFP for the Gateway Sculpture project was advertised with a bid opening of May 1, 2025. This portion of the project is the joint project with the Walter Anderson Museum of Art to provide signage in key locations as you enter the city limits.

One proposal was received and has been reviewed by the appointed committee per the attached recommendation letter.

I respectfully request authorization to award the Gateway Signage project to Phil Proctor / Nucleus Sculpture Studio, LLC and to proceed with contract negotiations and final design discussions in coordination with the Walter Anderson Museum of Art.



WALTER ANDERSON
MUSEUM of ART

510 WASHINGTON AVE.
OCEAN SPRINGS, MS 39564

228.872.3164
WALTERANDERSONMUSEUM.ORG

TRUSTEES

Julie Cwikla, President
Malcom White, Vice President
Shane Loper, Treasurer
Lisa Bradley, Secretary
Kelly Lucas, Past President
David Allen
Charles Barber
Courtney Blossman
Jamie Dent
David Duhe
Mark Everson
Kelsey Sunderman-Foster
Haley Martin
Matthew Mayfield
Angela Nation
Sue Nguyen
Robert St. John

DIRECTOR

Julian Rankin

Friday, May 2, 2025

City of Ocean Springs
C/O Carolyn Martin
1018 Porter Avenue
Ocean Springs, MS 39564

Dear Mayor and Board of Aldermen,

On behalf of the Ocean Springs Public Art Advisory Committee, and following review of the submitted qualifications in response to the Request for Qualifications: Ocean Springs Gateway Sculptures (published March 2025), we respectfully submit this memorandum recommending that the City of Ocean Springs award the Gateway Sculpture Project commission to Phil Proctor of Nucleus Sculpture Studio.

The Committee, which includes Julian Rankin and Mattie Codling (Walter Anderson Museum of Art), Melanie Allen (Historic Ocean Springs Association), Sarah Qarqish (City of Ocean Springs), and Roxy Condrey (Rain Development), reached consensus that Phil Proctor / Nucleus Sculpture Studio represents the most qualified candidate among the applicants, based on the evaluation criteria outlined in the RFQ:

Proven Expertise in Metal Fabrication and Illumination: Mr. Proctor brings over two decades of experience creating large-scale public sculptures for cities, universities, and civic organizations across the country. His portfolio, including notable works such as *Convergence* (Buckhead Plaza, Atlanta), *The Shape of Time and Water* (Duluth, GA), and *Metaphysica* (Chamblee, GA), demonstrates excellence in engineering, material selection, and visual impact — all essential to the success of this project.

Artistic Merit and Place-Based Vision: His proposed approach for the Ocean Springs gateway sculptures thoughtfully considers the unique demands of viewers in motion, proposing bold, iconic forms that will serve as lasting emblems of Ocean Springs' creative spirit, which will be developed with input from the Public Art Advisory Committee and existing community input. His respect for natural materials (such as stainless and Corten steel) and environmental factors (coastal climate durability) aligns with the project's long-term goals.

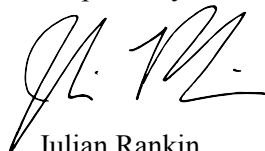
Regional and Cultural Ties: While currently based in Atlanta, Mr. Proctor is originally from South Mississippi, and holds a Bachelor of Fine Arts degree from the University of Southern Mississippi. His personal connection to the region — and his deep familiarity with its cultural landscape — enriches his understanding of Ocean Springs' identity and ensures a sensitive, authentic interpretation through his work.

Collaborative Spirit and Professionalism: Throughout his career, Mr. Proctor has worked successfully with municipalities, public art administrators, and diverse stakeholder groups, demonstrating an ability to collaborate, communicate effectively, and steward projects to timely completion.

The Public Art Advisory Committee is confident that Phil Proctor's experience, vision, and regional roots will yield sculptures that meaningfully embody Ocean Springs' vibrant arts, culture, and environmental heritage. His selection will not only achieve the stated goals of the RFQ, but will also create landmarks that inspire pride for years to come.

We appreciate the City's partnership and support in advancing this important public art initiative. Please let us know if we can provide any further information as you move forward with contract negotiations and project planning.

Respectfully,

A handwritten signature in black ink, appearing to read 'J. Rankin', with a stylized flourish at the end.

Julian Rankin
Executive Director
Walter Anderson Museum of Art



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

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



228.875.4236 | www.oceansprings-ms.gov

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 29, 2025

Section: CONSENT AGENDA

Meeting Date: May 6, 2025

Dear Mayor and Board:

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

- 1) 231 Woodland Circle
- 2) 206 Dewey Ave
- 3) 604 Porter Ave
- 4) 221 Front Beach Dr
- 5) 703 Rayburn Ave
- 6) 1214 Nelson Dr
- 7) 3254 Nottingham Rd
- 8) 3610 Perryman Rd
- 9) 3602 Magnolia Bayou Cir

Tree Application Report

Findings from the review of applications and site visits

1) Application for 231 Woodland Circle

Owner: Rick Balasko

Request: Remove one Live Oak that is leaning over the house. Tree is located in the backyard on the northeast corner. (If removal is not approved, then request to substantially trim the over hanging limbs from the Live Oak.)

Building Official: Recommend denying removal of Live Oak, but recommend allowing no more than 20% trim and removal of limb close to roof of home.

2) Application for 206 Dewey Ave

Owner: Sheron Knochel

Request: Request to remove two Eastern Red Cedars; one tree is dead and one tree is damaged. Request to trim remaining Cedars and one Magnolia tree for clearance.

Building Official: Recommend approving removal of two Cedar trees to prevent damage to property. Recommend approving 20% trim and removal of deadwood on Cedar tree and Magnolia tree for roof clearance.

3) Application for 604 Porter Ave

Owner: Big Yella, LLC

Request: Remove one dying, diseased Magnolia tree located between the two hotel buildings that is becoming a hazard to the structures. Request to trim four Live Oaks on the west side of the Roost Hotel. The two large Live Oaks by the entrance on Porter Ave have some dead tips and die-back hanging over the building. The other two Live Oaks need limited shaping and pruning to promote new growth.

Building Official: Recommend approving removal of Magnolia tree. Tree is over an outdoor seating area and is a danger with dead limbs falling. Recommend approving 20% trim and removal of deadwood on remaining protected trees.

4) Application for 221 Front Beach

Owner: Wyndillhurst Land Company, LLC

Request: Remove one dead Live Oak for safety reasons. Remove one double-top Magnolia to make room for surrounding mature Live Oaks to thrive. Request to trim remainder of protected Live Oak trees with experienced arborist & tree contractor to cut out dead limbs and better balance tree structure.

Building Official: Recommend approving removal of dead Live Oak; vines are the only green vegetation on tree. Recommend approving removal of Magnolia tree that is interfering with mature Live Oaks. Recommend approving 20% trim and removal of deadwood on remaining protected trees.

5) Application for 703 Rayburn

Owner: Frank Butz

Request: Trim limbs from one Live Oak that overhangs house for insurance purposes.

Building Official: Recommend approving a 20% trim and removal of limbs over roof to prevent insurance loss.

6) Application for 1214 Nelson Drive

Owner: Jessica Hamburg

Request: Remove one Magnolia tree that over hangs covered deck. Tree and tree debris holds moisture that has rotten deck out. Deck is to be removed and replaced soon, removal ensures new deck will not also rot. Limbs also overhang the second story and are close to windows. Concerned also about root proximity to structure.

Building Official: Recommend denying removal of Magnolia tree but allow a 20% trim instead.

7) Application for 3254 Nottingham Rd

Owner: Kim Slaughter

Request: Trim large limb of Live Oak at the joint that overhangs roof and is causing damage to home.

Building Official: Recommend approving removal of large limb. The limb has already caused damage to the chimney cap and with the weight and size of the limb, it appears that the trunk is separating at the base of the limb. I recommend a qualified tree service perform the work to prevent damage to the tree.

8) Application for 3610 Perryman Rd

Owner: Stephanie Conner

Request: Removal of 1 Magnolia tree that is in close proximity to house and roof. Roots are in bad shape, are growing under and lifting brick patio and are also causing water lines to be exposed.

Building Official: Recommend approving the removal of Magnolia tree. Tree roots are lifting the walk area of the pool and eventually could damage pool wall.

9) Application for 3602 Magnolia Bayou Cir

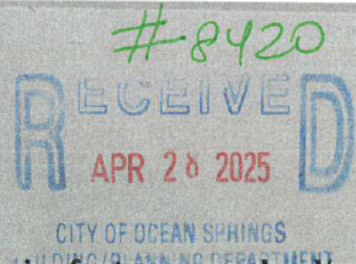
Owner: Patrick Burlison

Request: Removal of three Magnolia trees close to and overhanging house. Roots are also aggressive. Trees are a hazard to injury and possible property damage. Pictures are provided and marked with a site plan. Tree A is 6 ft off house and overhang is 20 ft on the roof. Tree B is 2 ft off house and overhang is 6 ft. Tree C is 2 ft off house and overhang is 4-6 ft, but roots are a problem.

Building Official: Recommend approving removal of three Magnolia trees. Trees are very close to the home and large roots are pushing against the foundation and are lifting the AC unit.

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (Fax)



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

Application Date: 4-27-2025

Address/Location of Work to be Performed: 231 Woodland Cir

Applicant Information:

Name: Todd Lipps Email: _____
Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Rick Balasko Email: _____
Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgery LLC Email: toddsci@yahoo.com
Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

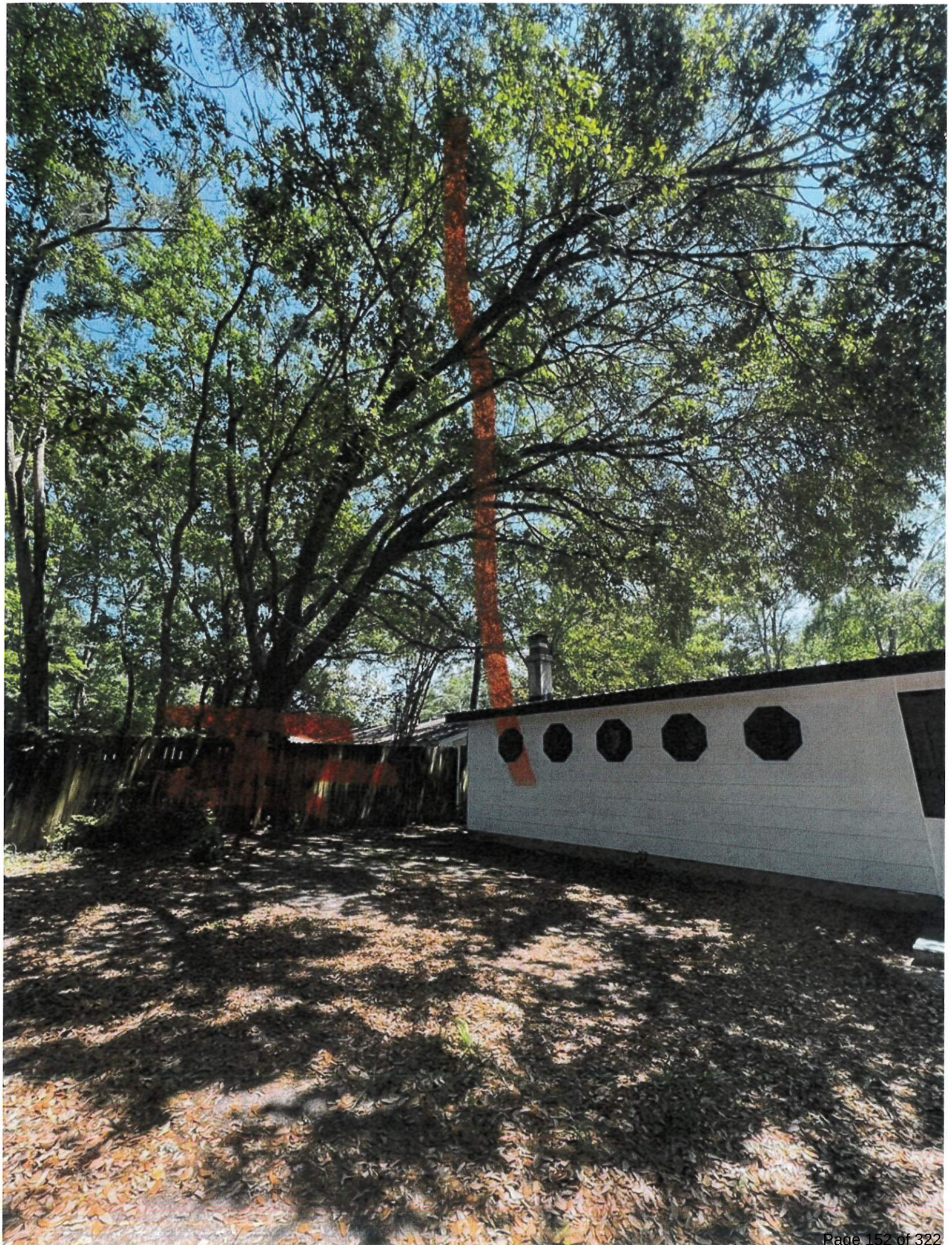
- Remove one Live that is leaning over the house
Tree is located in the back yard on the Northeast corner
- If removal is not approved then substantially
trim the over hanging limbs from the Live Oak

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

- ☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)
- ☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be ineligible for TPC consideration)

Building Official Findings:

Danell J. J. 4/28/25





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

#8274
RECEIVED
APR 14 2025

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: 4-14-25

Address/Location of Work to be Performed: 206 Dewey Ave

Owner Information:

Name: Sheron Knochel

Email: _____

Phone: [REDACTED]

Alt Phone: _____

Applicant Information (if different than owner):

Name: Downie Mcclain

Email: _____

Phone: 219-6149

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Downie Mcclain's Tree

Email: _____

Phone: 219-6149

Alt Phone: _____

Description of work or alteration to be performed: Remove 1 dead and 1 damaged

② cedar tree, trim cedars and 1 magnolia tree for clearance

Recommend Approving Removal of Two Cedar trees to prevent Damage to Property.

Recommend Approving 20% trim and Removal of Deadwood on Cedar tree and Magnolia tree for Clearance of Roof.

Daniel G. [Signature] 4/28/25

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

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

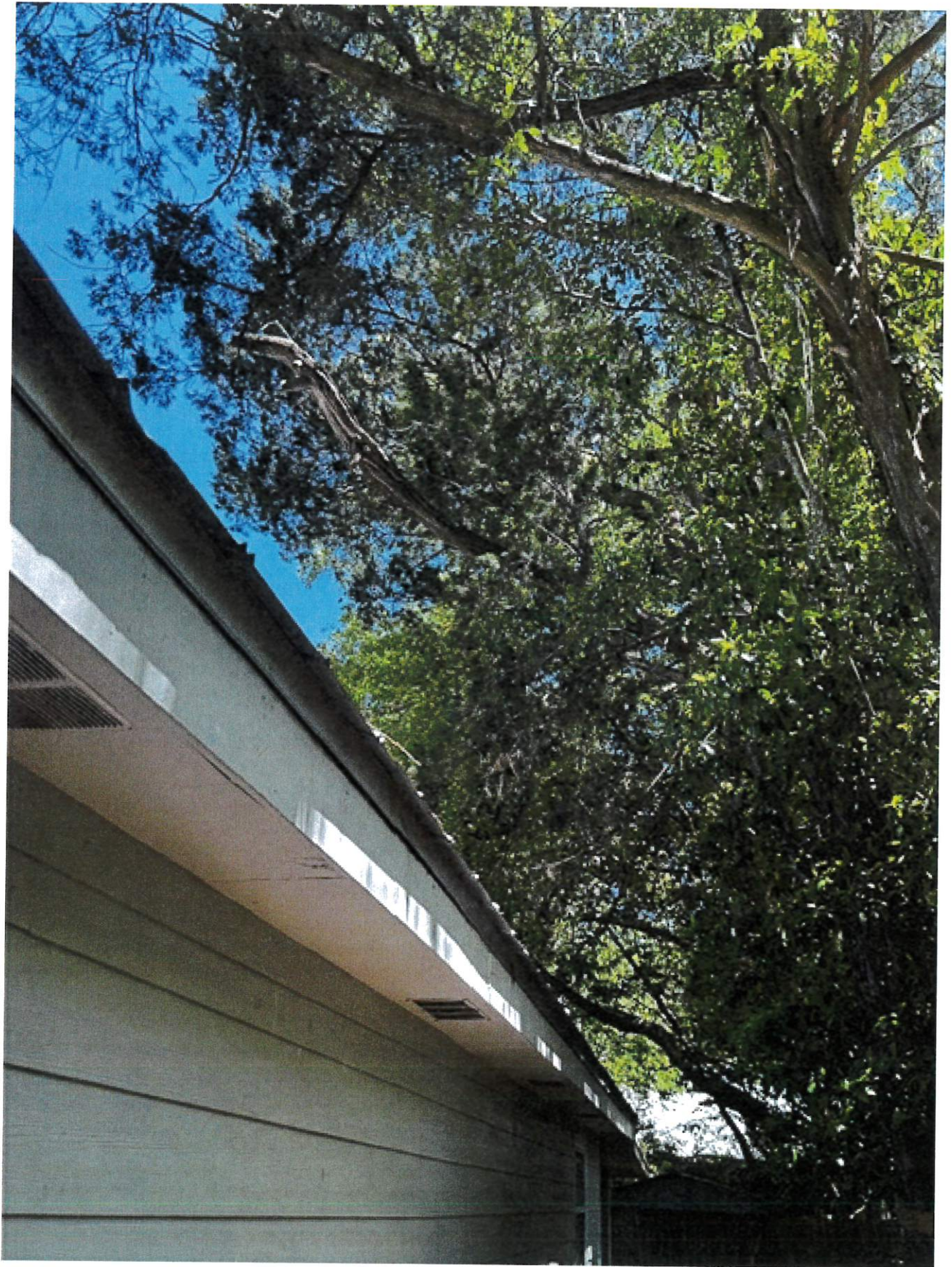
I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed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

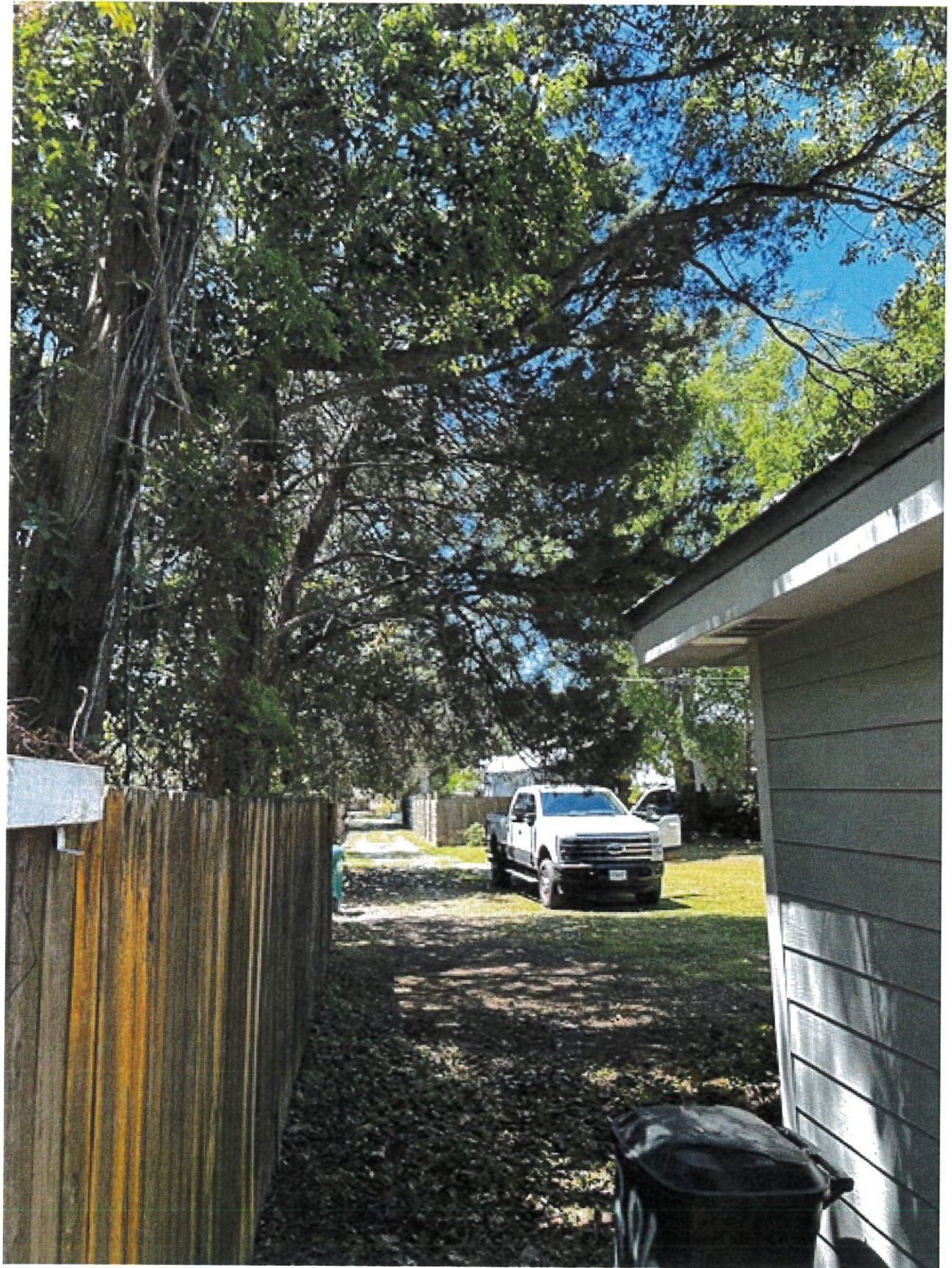
Applicant Signature [Signature]

DATE 4-14-25









OK



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



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

Application Date: 4/25/2025

Address/Location of Work to be Performed: 604 PORTER AVE

Owner Information:

Name: BIG YELLA, LLC Email: _____

Phone: _____ Alt Phone: _____

Applicant Information (if different than owner):

Name: ADAM DIAL Email: [REDACTED]

* Phone: [REDACTED] Alt Phone: _____

Tree Contractor Information (if applicable):

Name: SOUTHERN TREE SURGERY, LLC Email: todd.gci@yahoo.com

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed:

TRIM THE 4 LIVE OAKS ON THE WEST SIDE OF THE
ROOST HOTEL. THE TWO LARGE LIVE OAKS BY THE ENTRANCE
ON PORTER AVENUE HAVE SOME DEAD TIPS AND DIE-BACK HANGING
OVER THE BUILDING. THE OTHER TWO LIVE OAKS NEED LIMITED
SHAPING AND PRUNING TO PROMOTE NEW GROWTH.

THERE IS A DECEASED MAGNOLIA LOCATED BETWEEN THE TWO HOTEL
BUILDINGS THAT NEEDS TO BE REMOVED. IT IS BECOMING A HAZARD
TO THE STRUCTURES.

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

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

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

Applicant Signature [Signature] DATE 4/25/2025

Office Use Only:

Building Official Findings:

Recommend Approving Removal
of Magnolia tree, Tree is over an outdoor
seating Area and is a Danger with dead limbs
falling.

Recommend Approving 20% trim and Removal
of Deadwood on Remaining Protected Trees

Danell J. Feltz 4/28/25

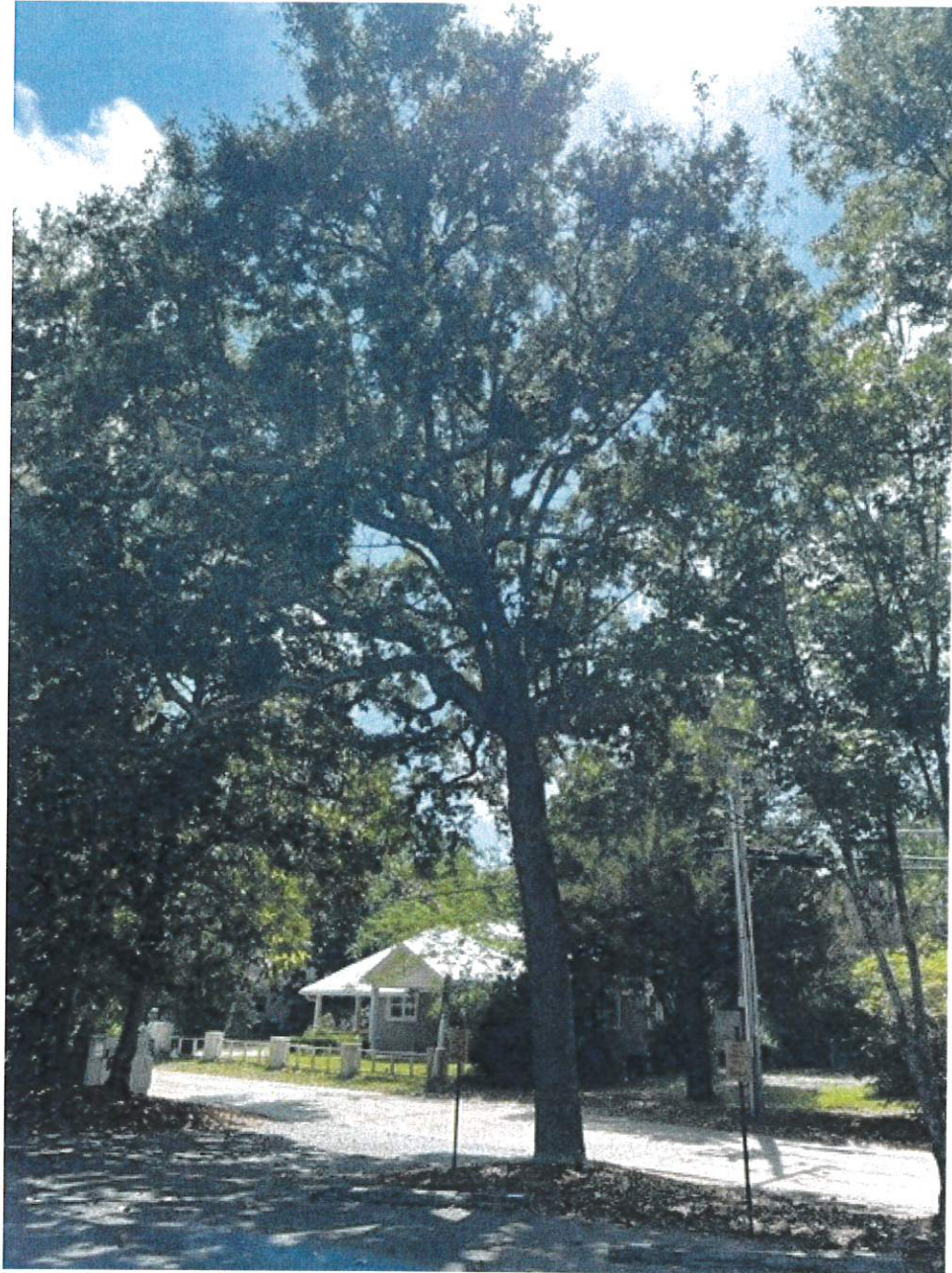


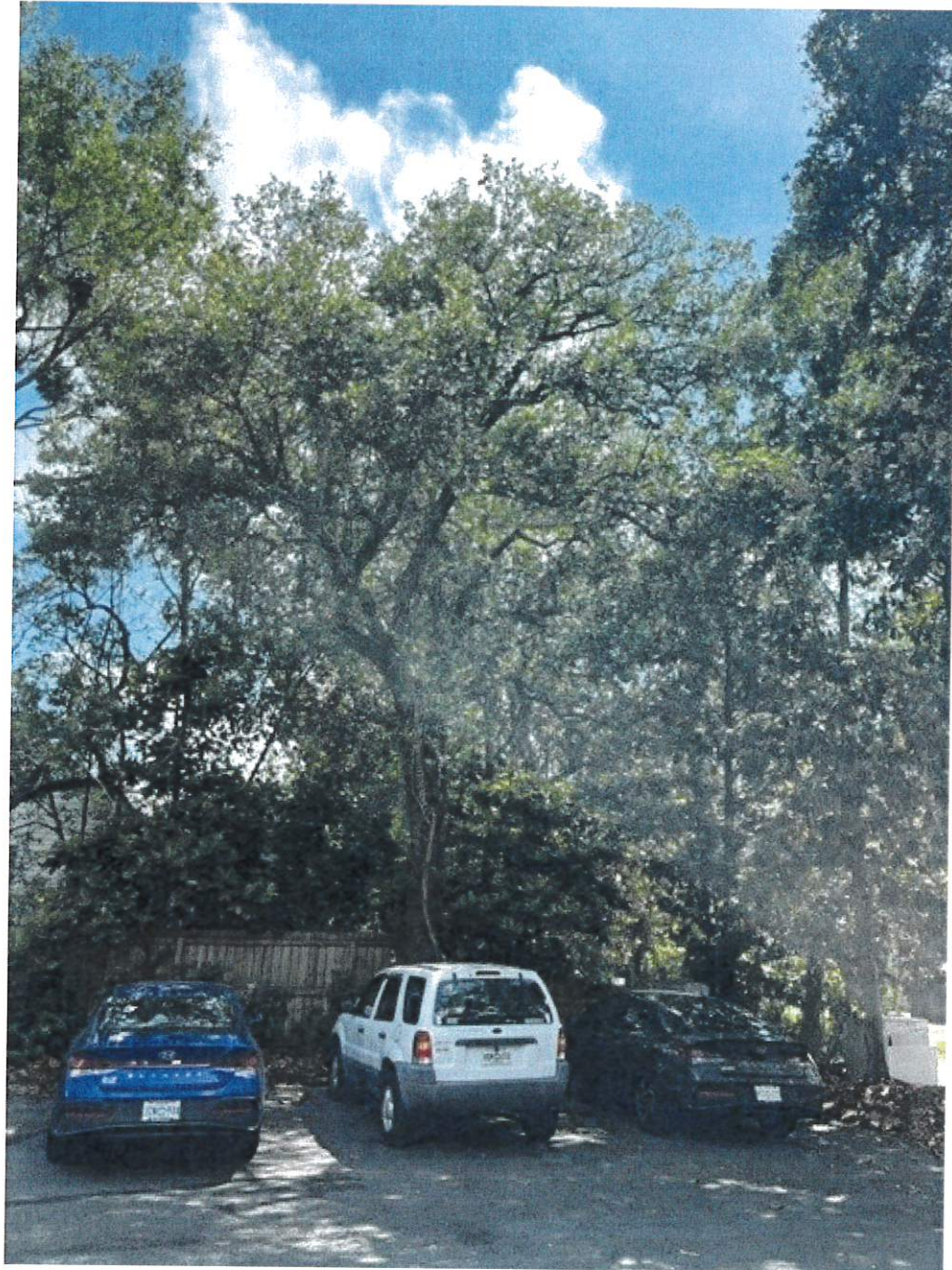






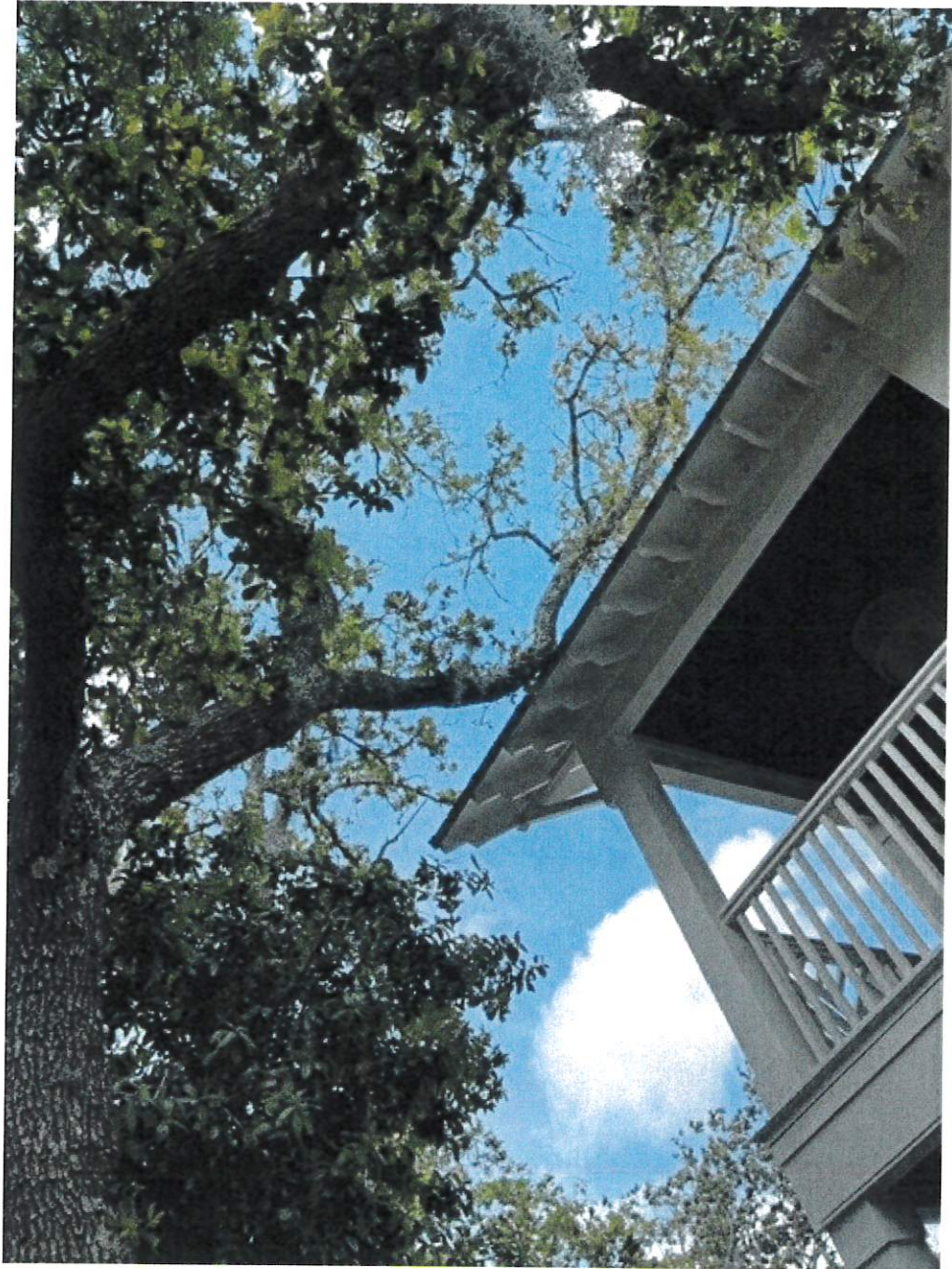








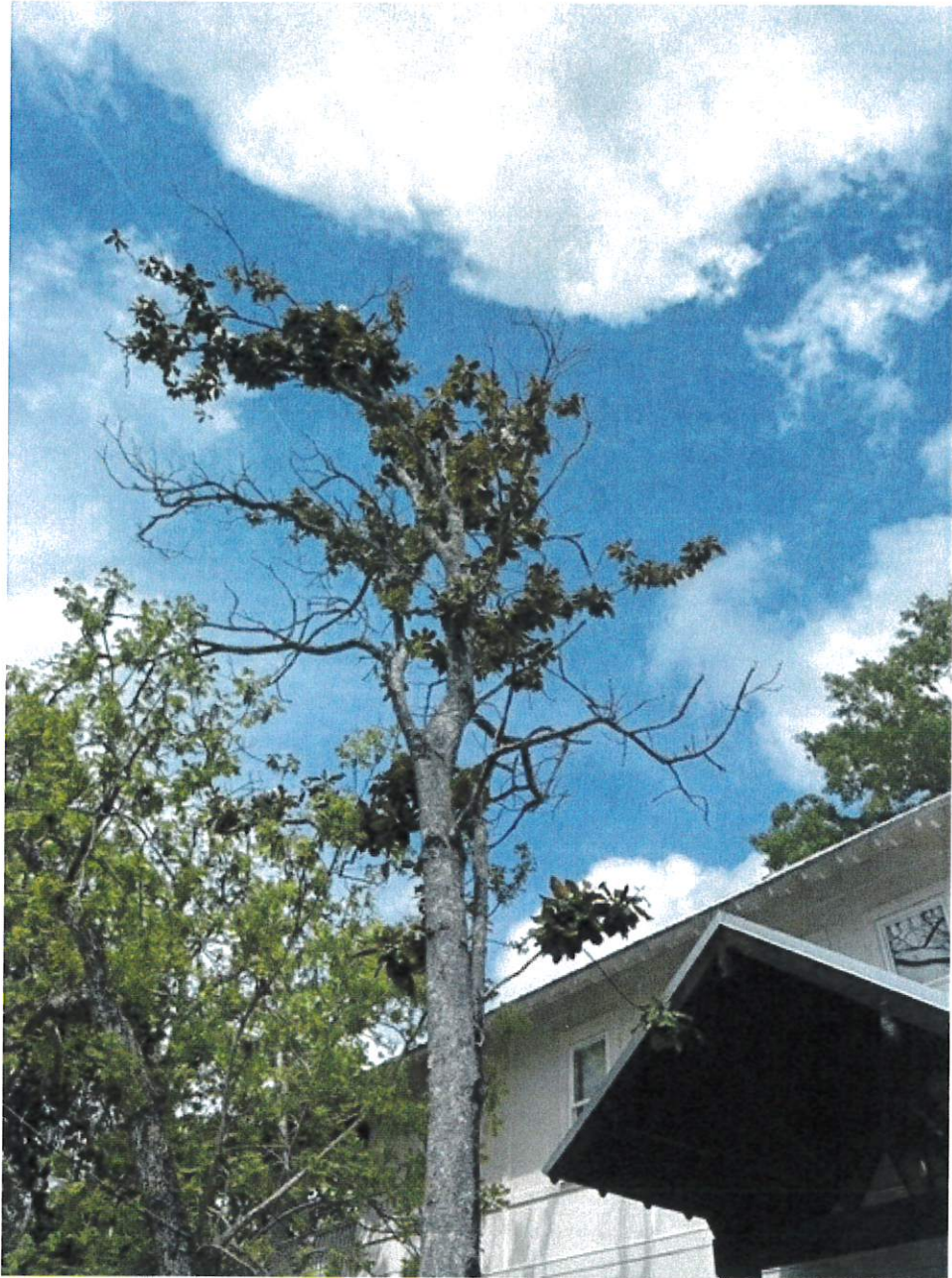














City of Ocean Springs
Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



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

Application Date: 4/28/2025

Address/Location of Work to be Performed: 221 FRONT BEACH DRIVE

Owner Information:

Name: WYNDELHURST LAND COMPANY Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: [REDACTED] Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

Tree Contractor Information (if applicable):

Name: TONY MILLER Email: tony@cambiumtrees.com

Phone: [REDACTED] Alt Phone: [REDACTED]

Description of work or alteration to be performed:

- REMOVAL OF DEAD LIVE OAK FOR SAFETY REASONS
- REMOVAL DOUBLE-TOP MAGNOLIA TO MAKE ROOM FOR SURROUNDING
MATURE LIVE OAKS TO THRIVE.
221 FRONT BEACH (Live Oaks)
REQUEST PERMISSION TO TRIM REMAINDER OF PROTECTED TREES WITH
EXPERIENCED ARBORIST & TREE CONTRACTOR TO CUT OUT DEAD LIMBS
AND BETTER BALANCE TREE STRUCTURE.

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

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

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

Applicant Signature [Signature] DATE 4/28/2025

Office Use Only:

Building Official Findings:

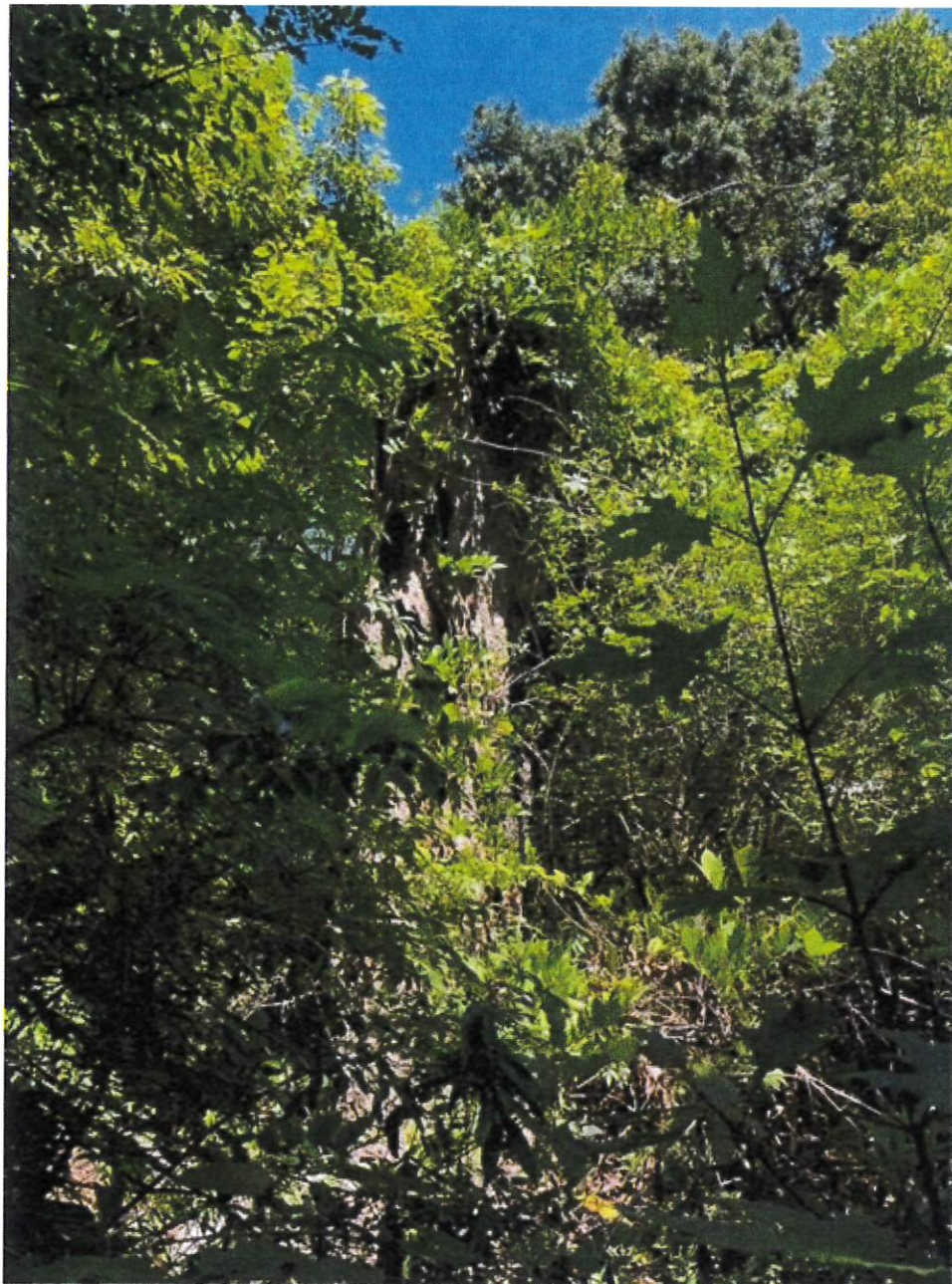
Recommend Approving Removal of dead
Live Oak, Vines are the only Green vegetation on
the tree.

Recommend Approving Removal of Magnolia tree
thats Interfering with Mature Live Oaks

Recommend Approving 20% Trim And Removal
of Deadwood on Remaining Protected trees.

Danell Affelt 4/28/25

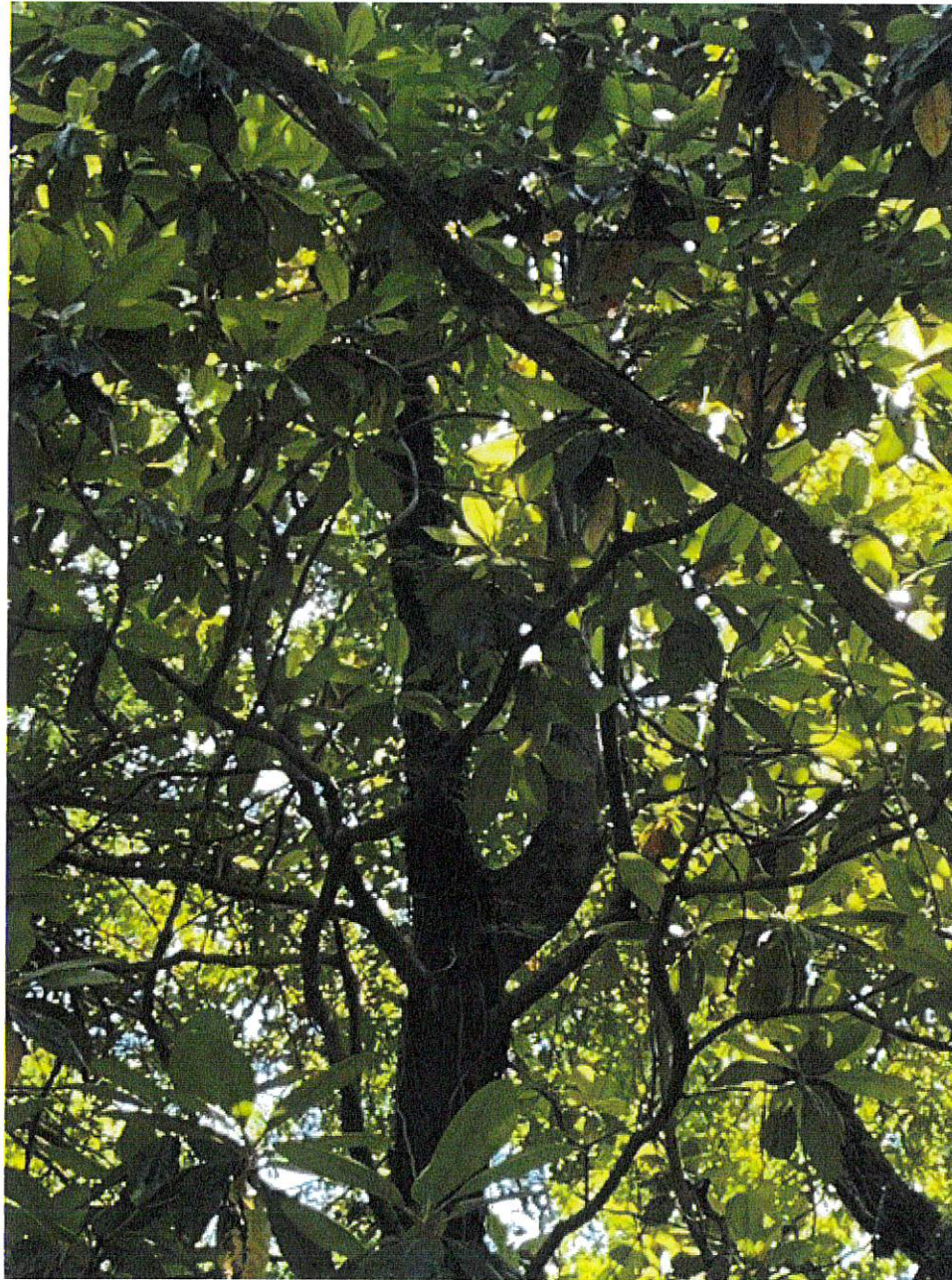














called 4/28/25 At
2:21, No Answer But
Left Message



City of Ocean Springs
Building Department

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



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

Application Date: 4-15-25

Address/Location of Work to be Performed: 703 Rayburn

Owner Information:

Name: Frank Butz Email: _____

Phone: [REDACTED] Alt Phone: _____

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: _____

Request to trim Oak Tree limbs that overhangs house.

(Please call before you go)

Recommend Approving A 20% trim And Removal of Limbs over Roof to prevent Insurance Loss.
Danell [Signature] 4/29/25

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

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

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

Applicant Signature [Signature] DATE _____

called At 2:49 4/29/25
DS





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



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

Application Date: 4-13-25

Address/Location of Work to be Performed: 1214 Nelson Drive, OS

Owner Information:

Name: Jessica Hamburg

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Wright's Tree Service

Email: _____

Phone: 228-860-2667

Alt Phone: _____

Description of work or alteration to be performed: * Remove MAGNOLIA TREE *
* It is the only tree located in the fenced area *
Magnolia tree is located to the back left of
covered deck. Deck construction is about to
start - the Magnolia leaves are holding moisture,
rotting the deck. It will do this to the new
one as well. The limbs are hanging over
first floor roof & headed toward the second
story windows. Previous contractors wouldn't trim
due to size & location over roof. The roots
have also grown under the house & could
be the cause of water pipe issues.

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

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

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

Applicant Signature Jessica Hamburg DATE 4-13-25

Office Use Only:

Building Official Findings:

Recommend Denying Removal of
Magnolia tree But Allow A 20% trim instead.

Daniel J. Miller

4/29/25







8247



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

RECEIVED
APR 10 2025

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

Application Date: 3-20-25

Address/Location of Work to be Performed: 3254 Nottingham Rd, Ocean Springs

Owner Information:

Name: Kim Slaughter

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: _____

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable): Undecided

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Description of work or alteration to be performed:

I have an extremely large live oak in the front yard. I would like permission to at least remove the limb (joint) that is hanging over the house.

Recommend Approving Removal of Large Limb, the Limb Has Already caused Damage to the Chimney Cap and with the weight and size of the Limb it Appears that the Trunk is Separating At The Base of the Limb. I Recommend A qualified tree service Perform the work to prevent Damage to the Tree.

Danell J. [Signature]

4/29/25

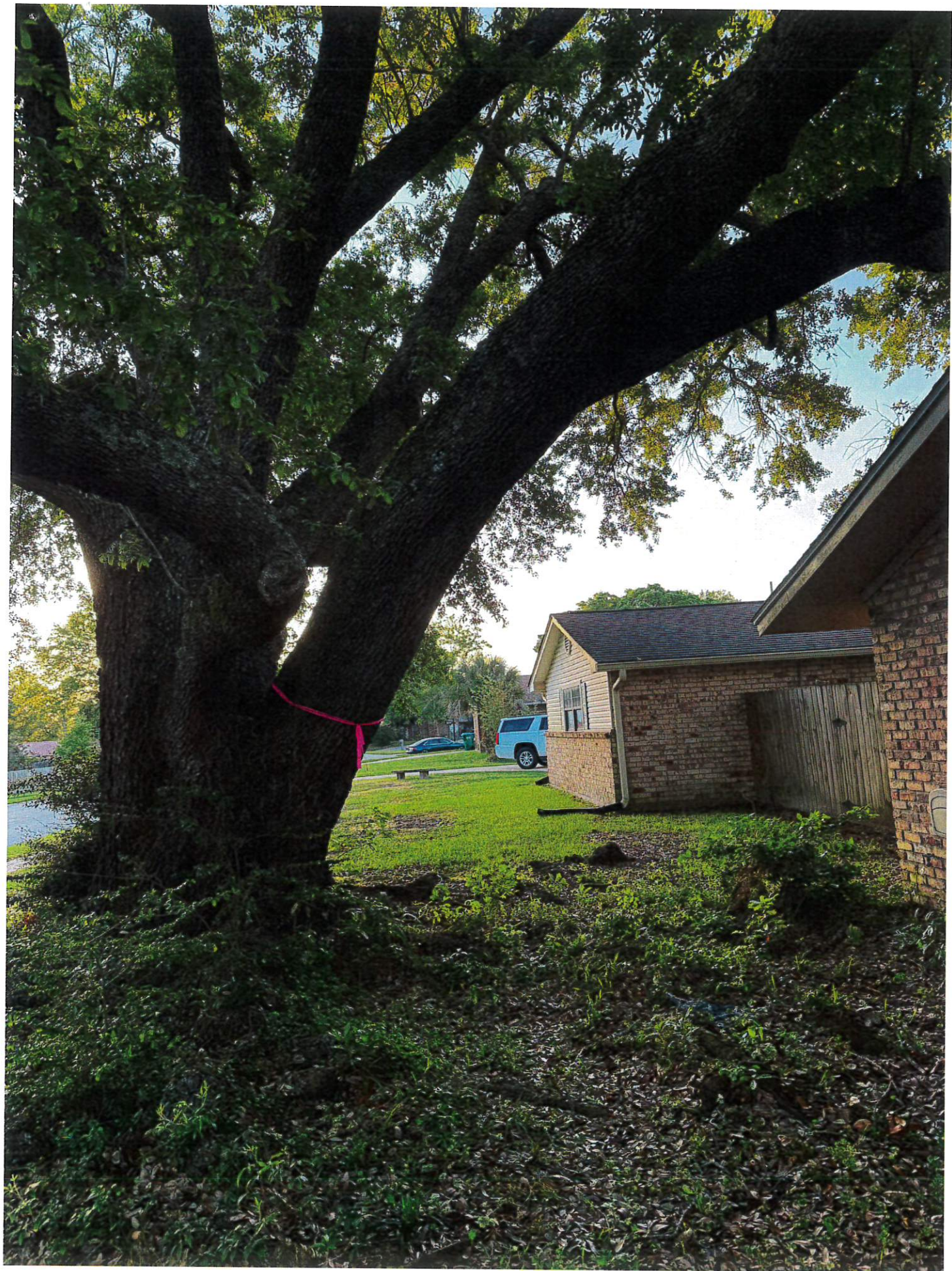
Check the following boxes indicating the information for each has been provided and/or adhered to:

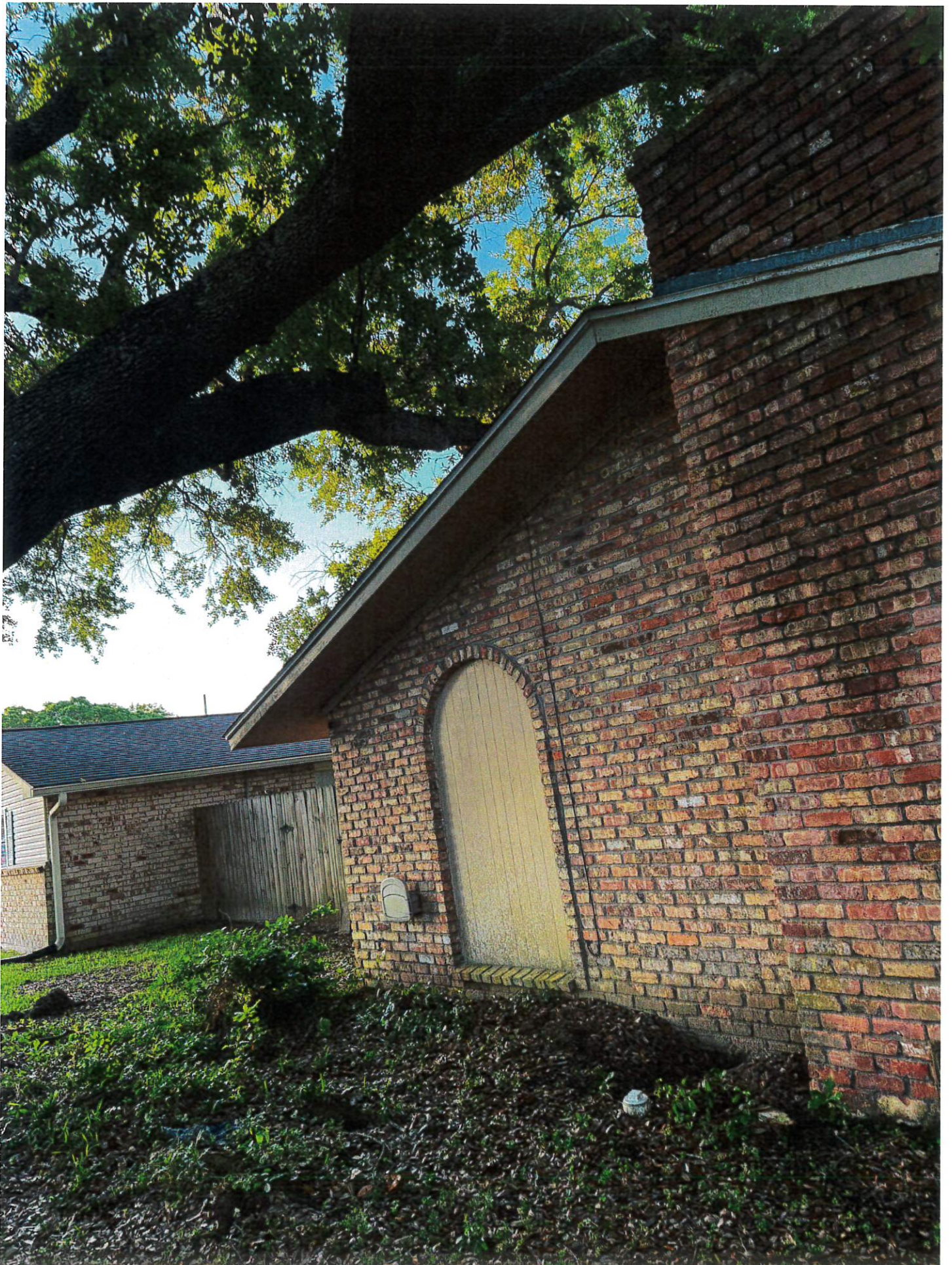
- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☐ Trees referenced have been identified with ribbon (supplied by the Building Depart upon request)
- ☒ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

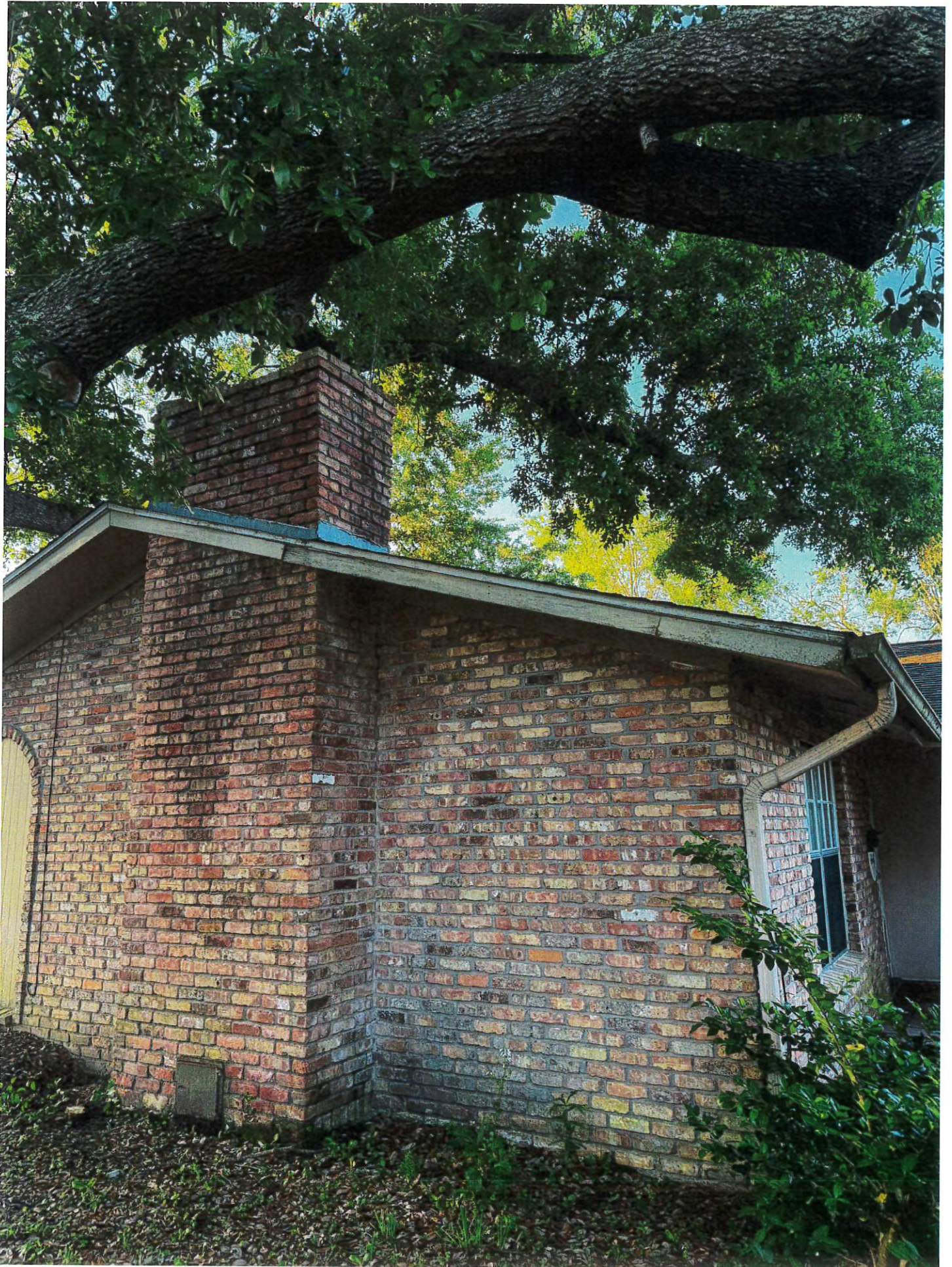
I, the undersigned applicant, affirm that the foregoing information is true and accurate. I have full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application, I do hereby authorize any agent of the City to visit the location listed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

Applicant Signature Kim Slaughter

DATE 3-20-25







OK
3



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



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

Application Date: 4/17/25

Address/Location of Work to be Performed: 3610 Perryman Rd.

Owner Information:

Name: Stephanie Conner Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Out on a Limb Email: _____

Phone: 228-217-2767 Alt Phone: _____

Description of work or alteration to be performed: _____

Magnolia Tree close to house and pool.

Removal

Roots are ~~as follows~~

terrible. Water lines are now exposed near base of tree. Roots going underneath brick patio. Worried about the water lines and invasiveness of roots. And huge tree close to the roof.

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 Stephanie Conner DATE 4/17/25

→ In the back of house. Go thru side gate off of driveway :)
Thank you

Office Use Only:

Building Official Findings:

Recommend Approving Removal of
Magnolia tree, Tree Roots are lifting the
walk Area of the pool and eventually could
Damage the wall of the pool.

Danell Hill

4/29/25









APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712 (Phone) 228-872-5427 (Fax)



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

Application Date: 4/25/25

Address/Location of Work to be Performed: 3602 MAGNOLIA BAYOU CIR OS. MS.

Applicant Information:

Name: PATRICK BURISON

Email: [REDACTED]

Phone: [REDACTED]

Alt Phone: [REDACTED]

Owner Information (if different than applicant):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: TBD - LOCAL

Email: _____

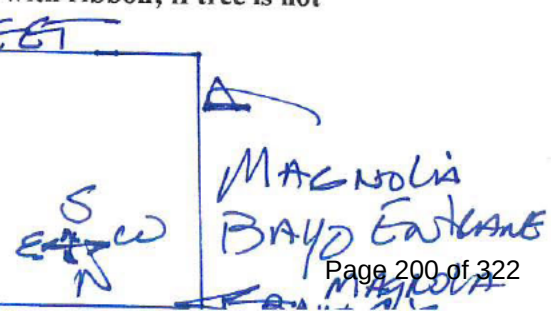
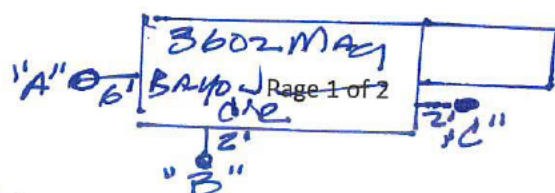
Phone: _____

Alt Phone: _____

Description of work or alteration to be performed: TOTAL OF 3 MAGNOLIAS TO CLOSE AND HANGING OVER HOUSE. ROOT ARE ALSO AGRESSIVE. HAZARD TO INJURY AND PROPERTY DAMAGE. PICTURES ARE PROVIDED AND MARKED IN ACCORDANCE WITH SITE PLAN BELOW. TREE ("A") IS LOCATED ON EAST SIDE IS 6' OFF HOUSE AND 60'-80' HIGH. OVERHANG IS 20' ON ROOF. TREE ("B") IS ON THE NORTH SIDE 2' OFF HOUSE 40'-60' TALL. OVERHANG IS 6'. TREE ("C") IS LOCATED ON N/W SIDE 2' OFF HOUSE 40'-60' TALL. OVERHANG IS 4'-6' BUT ROOT ARE A PROBLEM.

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

- ☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)
- ☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon; if tree is not marked, it will be inelligible for TPC consideration)



**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

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

Applicant Signature

(Date)

Office Use Only:

Building Official Findings:

Recommend Approving Removal of
Three magnolia trees, Trees are very close to
the Home and Large Roots Are pushing Against
the Foundation and Lifting the AC Unit.

Daniel G. Felk 4/29/25

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____







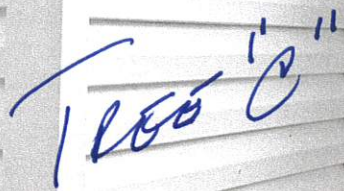
Tree "A"







Rough Tree
Page 207 of 322







Tree
"D"



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Casey Morgan, Code Enforcer
Re: Accept Code Enforcement Report through April 30, 2025
Section: CONSENT AGENDA
Meeting Date: May 6, 2025

Current Code Report through April 30th, 2025



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

-Code report through April 30th, 2025-

WARD #1

- **3537 Courtenay Circle** – Non permitted siding work done to property noticed while on routine patrol 4/21/2025, letter mailed 4/22/2025.
- **1600 Churchill Drive** – 2/12/2024 on routine patrol it was noticed that the entire front yard of the property was covered in random objects/trash/ junk. Letter mailed following day. 2/18/2025 second notice mailed. 2/25/2025 Final notice mailed.
CHARGES FILED ON PROPERTY 3/04/2025
- **3217 Nottingham Road** – emailed complaint of a dilapidated fence on property 4/08/2025 confirmed while on patrol. Letter mailed 4/09/2025. Fence has been removed from property as of 4/29/2025; **case closed**.
- **1209 Wellington Lane** – Non permitted fence installed on property located while on patrol 4/29/2025. Letter mailed 4/30/2025
- **1407 Sussex Drive** - Inoperable vehicle parked in driveway of property located while on routine patrol 4/29/2025. Vehicle is a silver Nissan Sentra. Letter mailed 4/30/2025
- **1304 Queen Park Circle** – Inoperable vehicle parked in driveway of property located while on routine patrol 4/29/2025. Vehicle is a silver Lincoln Towncar, has not moved in years. Letter mailed 4/30/2025

- **3209 Cumberland** – 4/15/2024 High Grass. 4/15/2024 – Left voice message with owner. 4/16/2024 – Spoke with owner, explained what corrections need to be made. 5/13/2024 – Conditions remain. 6/3/2024 – Grass still high, left door hanger. 6/17/2024 – Conditions remain. 6/26/2024 – called in complaint from neighbor. 7/9/2024 – Spoke with owner, got a mailing address for him. 7/10/2024 – Sent final notice. 7/23/2024 – Filed charges. 8/12/2024 – Lots of work being done on property. 9/10/2024 - Property is nearing compliance, maintaining vigilant monitoring. 10/8/2024 - When proper fencing and self-closing gate is installed, property will be compliant.
 - 11/1/2024 – Back gate remains open/uninstalled. Temporary fencing remains in place (30 days was explained as allowable during last conversation with owner). Waiting for owner to be served.
 - 12/20/2024 – Neighbor erected a fence; West side is secure. No self-closing gates are installed. Waiting for owner to be served.
 - **Called in complaint of overgrown vegetation on the property, confirmed while on patrol. Obtaining contact information with former code enforcement officer Rick Hutcherson. Letter mailed 4/30/2025, once contact information has been obtained I will call the owner directly.**
- **1348 Diller** – 7/31/2024 (1 of 2) (previous case) Pled guilty to both charges and was fined. 9/5/2024 - Requested by alderman to revisit the case. 9/6/2024 - Sent email to City Prosecutor to find out whether it will be a new case or old case, and how much time will have to elapse before a new case can be opened. Received input from Court Clerk as week. 9/19/2024 – New charges have been filed. 9/25/2024 - Spoke with warrants officer to make sure that he was aware of these new charges. Working with Ocean Springs City Prosecutor to ensure that our method of documentation and progress will allow the admissibility of the previous case(s). 10/4/2024 – Spoke with Ward Alderman expressing intent of issuing a warrant. 10/8/2024 – Spoke with City Prosecutor, steps to be made were expressed. 10/10/2024 - Spoke with Court Clerk, denied application for warrant. 11/6/2024 – Review and plea for old and new charges. Owner has agreed to meet on-site and allow access to the home for inspection and confirming habitability. Judge noted that certain life/safety corrections need to be made immediately, additionally that certain health/sanitary conditions must be corrected. Follow-up in court is scheduled for December 4th. Onsite visit with Building Official, Fire Marshal and I is scheduled for 11/12/2024 at 13:00. 11/12/2024 – Owner called stating that he will be at a job interview and will not be home until after 7pm; and that he is free all day tomorrow (Wednesday the 13th) after 9:00am. Confirmed availability with all parties involved and agreed to a 9:30 inspection. Sent text message and have attempted to reach the owner by phone. 11/13/2024 - 9:30 onsite visit with Building Official, fire Marshal and myself. 11/13/2024 - Met with City Prosecutor with findings from the site visit. When all required documentation has been collected, he will draft a motion for the court. Next scheduled date in court is 4-Dec-2024. 12/4/2024 - Review date in court. Met with owner and attorney and

reviewed the submitted documents by the OS Fire Marshal and Building Official. The main breach in the roof has been temporarily patched. The owner already has estimates with local contractors. There are some legally binding circumstances that are holding back complete progress. Owner estimates these issues should be resolved by 3-Jan-2024. Judge set review for 8-Jan-2025. 1/8/2025 – In court, owner testified that he has a contract with roofer to pull permit and begin work (weather permitting). Judge ordered follow-up on 1/22/2025. 1/10/2025 – Permit was obtained by state licensed contractor for roof repair.

- 1/13/2025 – Review in court on 1/22/2025
 - Court date pushed back due to snowstorm.
 - 2/5/2025 – Review for interior remediation update Scheduled for 4/2025
 - **4/23/2025 – Foreclosure is in motion. Judge issued continuance to allow the transfer of ownership to come into fruition.**
- **3249 Nottingham** – 4/8/2024 Fence without a permit. 5/15/2024 – Sent letter. 7/23/2024 – Charges filed.
 - 10/10/2024 – Waiting on owner to be served.
 - **2/6/2025 Still waiting to be served**

WARD #2

- **408 Lovers Lane** - Non permitted fence installed on property located while on patrol 4/29/2025. **STOP WORK POSTED** same day.
- **1113 Le Marin Court** – Called in complaint of overgrown vegetation, letter posted to front door same day 4/25/2025
- **707 Bienville Blvd** – 3/11/2025 called in complaint of inoperable vehicle and exterior sanitation issues. Upon inspection vehicle is within city code but the exterior sanitation issue was confirmed. Letter mailed 3/18/2025. Second notice mailed 4/04/2025. **FINAL NOTICE MAILED 4/29/2025**
- **1818A Bienville Blvd (Royal T Barber Shop)** – non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 4/30/2025.**
- **1604 Bienville Blvd (Unique Boutique)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 4/30/2025.**
- **1310 Bienville Blvd (Gabby Girl Salon)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 4/30/2025.**
- **1200 Washington Ave (Hoffman Chiropractic)** - non renewed business license, hand delivered notice 12/6/2024. **Still non-compliant as of 4/30/2025.**

- **1002 Denny**- Patrol 3/28/2025 Piles of junk all along the southern fence line of the property. Letter mailed 3/31/2025. **Second notice mailed 4/25/2025**
- **1002 Denny** – 9/15/2024 Report of junk, and sanitation issues. 9/16/2024 – Confirmed on patrol.
 - 9/19/2024 – Charges filed.
 - 2/6/2025 Still waiting to be served.
- **1415 Government (Pleasant's BBQ)** - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he “replaced” the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned. 8/29/2022 - Warrants officer is having difficulty locating the owner. She isn't at any property that is shown her address; and none of her children know where she is. 7/12/2022 - Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner's children still claim to not have heard from her in that time, nor do they know where she is. 10/19/2023 - Warrants officer updated me. States he will attempt to serve her notice one more time. If unsuccessful, he will initiate criminal charges for Avoidance of Service and have an arrest warrant issued.
 - 12/6/2023 – Neither showed up for court. Judge ordered warrants for the arrest of both individuals.
 - 2/5/2025 – Owner's son was in court. Stated that he now has power of attorney for his mother and will be the representative in court going forward. The case was not on the officer's docket and was rescheduled. Defendant stated he will contact me next week to review issues with the property.
 - **4/9/2025 – Owner's son was given a court order to have an accurate site plan submitted to the Ocean Springs Planning Department that meets ALL current statutes and regulations. All paperwork and site maintenance and/or remediation to be made compliant must be permitted and completed by the review date.**

- **1314 Government (Quickly 2 Seafood and Boba)**– 6/5/2024 Multiple infractions, deviation from site plan, inadequate parking, stormwater and environmental issues. 6/5/2024 – Went on site with Deputy Official to investigate. 6/7/2024 – Building Official posted Stop Work order onsite. 6/10/2024 – Stop Work order was removed. 6/10/2024 – “new” site plan was submitted. 6/10/2024 – Comparison documentation made with google Earth and current photos. 6/11/2024 – Sent letter to owner and business. 6/18/2024 – Conditions remain. 7/10/2024 - Building Official is in contact with the owners. 11/1/2024 - Owners are maintaining contact with Building Official.
 - **4/30/2024 – Owners have obtained a permit but have not begun corrective actions.**
- **605 Ward** – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent. 4/10/2024 – Case is currently in litigation. 7/8/2024 – Owner was ordered to remove the structure.
 - **10/10/2024** – Case remains in appeal.

WARD #3

- **288 McCool Street** – Overgrown grass, posted notice to door same day 4/24/2025
- **134 Linda Circle** – Overgrown grass found while on patrol 4/17/2025, posted to the front door same day. Patrol 4/24 property in same condition, second notice mailed 4/24/2025
- **2501 Ridgewood Road** – Inoperable vehicle located while on patrol 4/24/2025. Vehicle is a gold Ford Taurus. Letter mailed 4/25/2025
- **308 Mincheck Road** – Patrol 4/03/2025 two (2) inoperable vehicles in front yard. Letter mailed 4/04/2025. Patrol 4/17/2025 No Change noticed while on patrol, second notice mailed 4/18/2025.
- **216 Eastland Blvd**- Patrol 1/30/2025 stopped and talked to owner about the issue of the inoperable vehicle parked in the driveway. Agreed to a two-week grace period for her to remedy the issue. Vehicle is an inoperable green Ford Expedition which has not moved in obvious years. Patrol 3/06/2025 condition remain; second notice mailed. 3/10/2025 Resident called in and asked for an extension (trying to find the title), extension granted to the week after Easter. Patrol 4/24/2025 still no changes; **FINAL NOTICE** mailed 4/25/2025

- **602 Dogwood Road** – Appliance in driveway, fridge/freezer combo with doors still attached. Found on patrol 4/03/2025, letter mailed 4/04/2025. **Property compliant; case closed 04/11/2025**
- **132 Woodland Circle** – Patrol 3/2/2025 inoperable and unlicensed vehicle seen parked on property. Tan Chevrolet Tahoe with a flat passenger rear tire. Letter mailed 3/21/2025. Owner called into office stating that he is waiting on parts to repair the vehicle. Extending him a period of three weeks to remedy the situation before pursuing the case. **Patrol 3/27/2025 conditions remain unchanged; second notice mailed.**
- **133 Arbor Vista Drive** - Patrol 2/20/2025 Exterior sanitation, letter mailed 2/21/2025. Patrol 2/27/2025 second notice mailed. Owner called the office 3/06/2025 explaining the situation and told the owner I will grant an extension due to the circumstances if progress is steadily made. Will continue to monitor
- **220 Woodland Circle** – Called in complaint of 3/06/2025 of a dilapidated vehicle in the front yard along with running a business with no license also out of the same front yard. Letter mailed 3/07/2025
- **221 Woodland Circle** – Patrol 02/26/2025 exterior sanitation, large pile of cardboard boxes/trash in driveway. Letter with pictures mailed 2/27/2025. Conditions remained the same as seen on patrol 3/06/2025, second notice mailed the following day. Both notices returned to the office, no answer when knocking on the door. Letters to be posted to the front door. **Notice posted to door 4/07/2025, FINAL NOTICE mailed 4/29/2025**
- **126 Earle Taylor** – 4/19/2024 Unit opposite of burn-out house, needs to be secured. 5/23/2024 – Sent letter to out-of-state owner. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs. 7/30/2024 – Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.
 - **8/29/2024** – No contact has been made by any party concerning this property.
- **128 Earle Taylor** – 4/19/2024 Burn-out house, needs to be secured. 4/30/2024 – Having issues locating owner. 5/6/2024 – Got info from lender. 5/13/2024 – Learned the owner is deceased. 5/16/2024 – Found Widow's information. 5/16/2024 – Called and left voice message for late owner's wife. 5/16/2024 – Sent letter. 5/23/2024 - Conditions remain. This may be escalated to adjudication. 6/14/2024 – Conditions remain. 6/19/2024 – Took photos, spoke with neighbor. No effort has been made to secure or demolish the structure. 6/27/2024 - Recommend starting the process of demolition and adjudication of the costs.

7/26/2024 - Sent final notice and noted intent to demolish. Established timeline and steps to be taken in letter.

- **8/29/2024** – This property will likely end up in litigation. (Deceased) Owner's wife nor her attorney have contacted me. Former owner (and lending party) has been in constant contact with me but is unable to do anything until the property reverts to his ownership. Unfortunately, the late owner's wife has ceased all contact with him as well. I explained that we will allow additional time for him to be able to properly exhaust his legal process. Scheduled to reach out to owner second week of December.
- 1/8/2025 – Communicated with lender/former owner again. He stated there has not been any contact made between him (nor his attorney) from the owner's widow, the estate nor their attorney.
- **132 Holcomb** – 5/23/2024 Dilapidated/unlicensed vehicle, fridge with door on, junk, clutter, grass. 5/24/2024 – Sent letter. 6/6/2024 – Conditions remain. 7/23/2024 – Charges filed.
 - 10/10/2024 – Currently waiting for owner to be served.

WARD #4

- **100 Hunter Drive** – Patrol 4/30/2025, unpermitted privacy fence being installed on property. No answer when knocked on door, nobody actively working or present at the time I was there. STOP WORK posted on the jobsite. Will continue to monitor.
- **128 Lafayette Circle** – Called in complaint of overgrown vegetation, confirmed while on patrol. Letter posted to front door on the same day 4/29/2025
- **3107 Breezy Hill Lane** – Inoperable vehicle parked in driveway found while on patrol 4/24/2025. Flat rear, driver side tire on a white Ford Mustang. Letter mailed 4/25/2025. **Patrol 4/30/2025 property compliant; case closed.**
- **101 Burton** – Called in complaint of an inoperable vehicle, confirmed while on patrol 4/16/2025. Letter mailed 4/16/2025. Patrol 4/23/2025 is still non-compliant; second notice mailed 4/24/2025.
- **106 Pecan Park Drive** – called in complaint 4/03/2025 of an inoperable vehicle. Confirmed while on patrol. Grey/Tan Chevrolet pick-up with both tires flat on the driver's side. Vehicle has not moved in months. Letter mailed 4/04/2025. Resident called in on 4/24/2025 I explained the issue at hand and that the vehicle has not moved in literal years. No more extensions will be granted with the property. Patrol 4/30/2025 truck has been removed from the property. **Property now compliant; case closed.**

- **104 Burton** – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change sent 2nd letter. 9/14/2022 – No change, waiting on time. 9/20/2022 – **Filed Charges. 8/29/2024** – Conditions remain.
 - 10/10/2024 – Owner remains unserved.
 - Case reopened 1/30/2025 first letter went out on the same day. Second notice mailed 2/5/2025. Final notice mailed 2/25/2025
 - **Charges filed 3/7/2025**
- **301 Hunter** – 2/12/2024 Extreme clutter, and exterior sanitation issues. 2/12/2024 – Letter sent. 3/26/2024 – No change, conditions remain. 7/23/2024 – Filed charges. 12/18/2024 - Plea date, owner pled not guilty and started he isn't the owner, only a manager. Awaiting trial, and possibility of additional charges.
 - 12/31/2024 – Property searches from Jackson County web mapping, Ocean Springs city map, property link and Jackson County land records indicate that he is, indeed, the owner. Printed documentation for presentation to the Judge during the trial.

WARD #5

- **3907 Timberlake Drive** - Overgrown grass found on routine patrol 4/29/2025. Mailed 4/30/2025
- **4127 Silverwood Drive** – Overgrown grass found on routine patrol 4/29/2025. Mailed 4/30/2025
- **119 Reynolds Circle** – Patrol 3/27/2025 roof has been installed without a permit, letter mailed 3/28/2025. **Permit obtained; case closed 04/14/2025**
- **3602 Fernwood Drive** – Appliance with freon left by the road. Found on patrol 4/02/2025, letter mailed following day. **Property compliant; case closed 4/09/2025**
- **1318 Deana Road** – Patrol 2/25/2025 shed found in front driveway of property; letter mailed 2/26/2025. Mrs. Jackson (owner) called in at 0730 2/28/2025 regarding the letter. Explained that the ground is too soft due to the rain. Company is waiting for the ground to harden and then the shed will be put in the backyard. Explained that a permit still needs to be obtained for the shed. Will continue to monitor. Conditions remain unchanged but due to the extreme rain as of late ill continue to monitor the situation. **Property compliant; case closed as of 4/22/2025**

- **145 Linnett Drive** – Overgrown grass posted to the door same day 4/17/2025, second notice 4/29/2025
- **145 Linnett Drive**- Patrol 2/26/2025 inoperable vehicle in driveway with an expired tag. Letter mailed 2/27/2025. 3/11/2025 letter returned to office. 3/12/2025 letter posted to front door of property. 3/20/2025 letter is still posted to front door from the week before. Unsure if anyone is living at the property. **Property is uninhabited; owner has moved to an assisted living facility. Working on finding a contact that can assist with getting the property compliant.**
- **3920 Bienville** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed. 10/10/2024 - Property was (partially) cleaned. A dispensary was allowed to open on-site despite pending charges. Property remains non-compliant.
 - 10/23/2024 – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
 - 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
 - **4/14/2025 – Appears to have a junk vehicle being disassembled.**
- **107 Industrial Park** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 – Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 – Charges filed.
 - 10/23/2024 – Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
 - 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
 - **4/14/2025 – All work has ceased.**
- **4112 Silverwood**- Patrol 10/01 overgrown grass found on property; letter hung on door. Patrol 10/08 conditions remain unchanged, second notice sent via USPS certified mail the following day. Will follow up while on patrol. Charges filed 11/15/2024. 12/30/2024 conditions remain, still awaiting resident to be served. No change in this case as of 1/16/2025. Property is in same condition as last patrol. Still waiting for resident to be served. **No changes as of 4/30/2025**

WARD #6

- **8704 Plymouth Drive** – Multiple mailed in complaints of inoperable vehicle in front yard of property. Confirmed while on patrol. Letter mailed 4/29/2025
- **1623 Lori Drive** – Inoperable vehicle parked in driveway found while on routine patrol 4/22/2025. Vehicle is a silver Dodge Dakota pickup. Letter mailed following day. 4/29/2025 same condition, second notice mailed 4/30/2025
- **5601 Shadow Street** – Called in complaint of exterior sanitation issues, confirmed while on patrol 4/14/2025. Letter mailed following day. 4/22/2025 resident was outside while passing on routine patrol, stopped and talked. Resident explained that all his belongings were soaked due to the rain and the shed he had them in and was laying them out to dry and sort. Told him to continue to work towards compliance and that he is currently in violation.
- **8508 Plymouth Road** – Extreme exterior sanitation issues found while on patrol 4/14/2025. Multiple piles of scrap metal and random junk piled at least 6 feet tall throughout the front yard of the property. Letter mailed 4/15/20025. Patrol 4/22/2025 roll off dumpster on site, property working towards compliance. Patrol 4/29/2025 Progress has stopped, second notice mailed 4/30/2025
- **5500 Riley Road** – Downed fence around above ground pool in the backyard. Overgrown grass. Found while on patrol 4/29/2025. Letter mailed 4/30/2025
- **4901 Riley Road (The Colonnades)** – Called in complaint 4/25/2025 overgrown inaccessible ditch at rear of property bordering the Trentwood subdivision. Talked to property management same day, was told that the landscaping crew will rectify the situation. Will continue to monitor.
- **1306 Parktown** – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 – Conditions remain, second letter. 2/23/2022 – Sent final notice.

3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent. 9/5/2022 – Charges filed with court. 11/15/2022 - Discussed possibility of adding a warrant for avoidance of service charges with City Prosecutor.

- **1/9/2024-** Owner is still removing and ignoring door notices and purposefully avoiding service.
- Awaiting owner to be served





Ocean Springs, MS

5/6/25 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	120569	PC MARY C HISTORY	PC MARY C HISTORY	001-196-645-0000	1,845.47
AGJ SYSTEMS & NETWORKS I...	121278	MICROSOFT OFFICE	OFFICE 2021 HOME & BUSINESS	001-200-602-0000	245.00
AGJ SYSTEMS & NETWORKS I...	122138	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	001-140-602-0000	1,329.00
AGJ SYSTEMS & NETWORKS I...	122138	AGJ IT CONTRACT MONTHLY	EMAIL HOSTING AGREEMENT	401-300-602-0000	443.00
AGJ SYSTEMS & NETWORKS I...	122204	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I...	122204	AGJ IT CONTRACT MONTHLY	BACKUP AND DISASTER RECOVERY SERVER	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I...	122207	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	001-140-602-0000	451.50
AGJ SYSTEMS & NETWORKS I...	122207	AGJ IT CONTRACT MONTHLY	MFA FOR AD AGREEMENT	401-300-602-0000	150.50
AGJ SYSTEMS & NETWORKS I...	MSP-122088	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I...	MSP-122088	AGJ IT CONTRACT MONTHLY	MSP COMPLETE CARE AGREEMENT	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					15,314.47
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE...	25-50916	TOW DUMP TRUCK	8840 PLYMOUTH TO JOHNSON DIESEL	001-352-630-0000	443.50
ALL AMERICAN TOWING & RE...	210659	Tow Van from Parks & Rec to Public Works	Tow Van from Parks & Rec to Public Works	001-301-630-0000	166.00
Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:					609.50
Vendor: 037101 - ALVERNICA LUCAS					
ALVERNICA LUCAS	R00340562	COMMUNITY CENTER DEPOSIT RETURN	COMMUNITY CENTER DEPOSIT RETURN	001-001-108-0000	300.00
Vendor 037101 - ALVERNICA LUCAS Total:					300.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1VTQ-VMG6-4DXF	Items needed for after school program	Panlong 4-way av switch RCA	001-550-540-0540	12.34
AMAZON CAPITAL SERVICES	1VTQ-VMG6-4DXF	Items needed for after school program	spill proof paint cups	001-550-540-0540	79.96
AMAZON CAPITAL SERVICES	1VTQ-VMG6-4DXF	Items needed for after school program	SAMCOM two-way radios 6pk	001-550-540-0540	595.60
AMAZON CAPITAL SERVICES	1VTQ-VMG6-4DXF-1	Proclamations 8.5 x 11	Navy Blue Proclamations 8.5 x11 (10 pack)	001-120-500-0000	5.69
AMAZON CAPITAL SERVICES	1QHP-3NM9-76TM	WARD 1 PET WASTE STATIONS	RUST PROOF ALUMINUM DOG WASTE STATION	001-100-924-0901	1,679.79
AMAZON CAPITAL SERVICES	19NP-TJXG-6LV1	2 year planners for staff and new seat for groomer	HOD262092 Monthly hard cover 2 year planner	001-550-500-0000	119.88
AMAZON CAPITAL SERVICES	19NP-TJXG-6LV1	2 year planners for staff and new seat for groomer	PIL35334 Precise V5 rollerball pens, extra fine	001-550-500-0000	14.76
AMAZON CAPITAL SERVICES	19NP-TJXG-6LV1	2 year planners for staff and new seat for groomer	New mower seat for in-field Sand Star groomer	001-550-563-0000	146.99
AMAZON CAPITAL SERVICES	1WQC-931V-FLRG	Flash Drives	Flash Drives	001-190-500-0000	38.56
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP	Repair Parts for Weed eater Blowers & packer	Moleyaso BG 86C Carburetor for Stihl Blower 4241-1	001-301-563-0000	119.35
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP	Repair Parts for Weed eater Blowers & packer	Carburetor Fit for Stihl 4149 120 0602 4149-120-06	001-301-563-0000	96.87
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP	Repair Parts for Weed eater Blowers & packer	Panari FS56RC Carburetor Kit for Stihl	001-301-563-0000	79.95
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP	Repair Parts for Weed eater Blowers & packer	Ferilter SRM 225 Carburetor for Redmax	001-301-563-0000	23.00
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP	Repair Parts for Weed eater Blowers & packer	HIAORS GX160 Pull Start Assembly Recoil Starter Cu	001-301-563-0000	14.59

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP	Repair Parts for Weed eater Blowers & packer	C-T-S Carburetor Intake Gasket for Stihl	001-301-563-0000	5.49
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP	Repair Parts for Weed eater Blowers & packer	C-T-S Carburetor Intake Gasket for Stihl	001-301-563-0000	5.49
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP-1	#35 - steering upper housing & #39 safety lights	Ford Housing Asy - Steering Column (DC3Z-3F791-CA)	001-301-563-0000	293.37
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP-1	#35 - steering upper housing & #39 safety lights	LUMENIX 2x12 Inch LED Traffic Advisor Emergency St	001-352-560-0000	56.98
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP-1	#35 - steering upper housing & #39 safety lights	Car Cigarette Lighter Splitter, 12v Splitter Adapt	001-352-560-0000	12.90
AMAZON CAPITAL SERVICES	1D3G-DJLJ-4FQP-1	#35 - steering upper housing & #39 safety lights	LUMENIX LED Emergency Dash Strobe Lights Front Win	001-352-560-0000	75.80
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					3,477.36
Vendor: 01063 - AMERICAN PUBLIC WORKS ASSOCIATION					
AMERICAN PUBLIC WORKS AS...	000874974	PUBLIC AGENCY MEMBERSHIP	PUBLIC AGENCY MEMBERSHIP	001-300-686-0000	409.50
AMERICAN PUBLIC WORKS AS...	000874974	PUBLIC AGENCY MEMBERSHIP	PUBLIC AGENCY MEMBERSHIP	401-750-686-0000	409.50
Vendor 01063 - AMERICAN PUBLIC WORKS ASSOCIATION Total:					819.00
Vendor: 01051 - ARCHIE WALLACE					
ARCHIE WALLACE	INV0030007	SECURITY SERVICES AT FOUNTAINEBLEAU	REIMBURSED BY COUNTY	001-001-359-0000	140.00
Vendor 01051 - ARCHIE WALLACE Total:					140.00
Vendor: 05742 - AT&T					
AT&T	INV0030008	PD BACKUP LINE APRIL 11 - MAY 10	PD BACKUP LINE APRIL 11 - MAY 10	001-200-612-0000	37.74
Vendor 05742 - AT&T Total:					37.74
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A58467	Repair speaker wiring and bumper light on 1711	Shop supplies	001-200-630-0000	15.00
AUDIO WAVE, INC.	A58467	Repair speaker wiring and bumper light on 1711	Check speaker for function	001-200-630-0000	200.00
AUDIO WAVE, INC.	A58467	Repair speaker wiring and bumper light on 1711	4" MPower LED	001-200-630-0000	65.00
AUDIO WAVE, INC.	A58467	Repair speaker wiring and bumper light on 1711	EMPS2QMS2B Soundoff MPower 4" Quick Mount LED	001-200-630-0000	130.00
AUDIO WAVE, INC.	A 58735	Siren control change 1904	Replace siren control labor	001-200-630-0000	100.00
AUDIO WAVE, INC.	A 58735	Siren control change 1904	Shop supplies	001-200-630-0000	5.00
Vendor 04873 - AUDIO WAVE, INC. Total:					515.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..	321994	Fuel Temp & Fuel Pressure Sensor Debris Truck #122	Fuel Temp & Fuel Pressure Sensor	001-301-563-0000	377.00
AUTO TRUCK & TRAILER PARTS..	322118	Repair part Debris Truck #122	85PP42-03 Fuel rail pressure Sensor	001-301-563-0000	388.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					765.00
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216689147	Replacement Batteries for #3 Kubota & #14 Trailer	249474 ProPower Plus / Battery Part# 31P-B TLR14	001-301-563-0000	112.99
AUTOZONE PARTS, INC	00216689147	Replacement Batteries for #3 Kubota & #14 Trailer	861223 ProPower Plus / Battery Part# 26-DL #3 Kubo	001-301-563-0000	145.99
AUTOZONE PARTS, INC	00216714097	Replacement batteries for PW vehicles & equipment	ProPower Plus / Battery Part# 31P-B	001-301-563-0000	300.80
AUTOZONE PARTS, INC	00216714097	Replacement batteries for PW vehicles & equipment	ProPower Ultra Battery Part# 65-DLG Alt. Part# 6	001-301-563-0000	485.97
Vendor 06158 - AUTOZONE PARTS, INC Total:					1,045.75
Vendor: 04939 - BADGEPASS, INC.					
BADGEPASS, INC.	INV126073	SOFTWARE SUPPORT AGREEMENT SA3745 5/22/25-5/21/26	SOFTWARE SUPPORT AGREEMENT SA3745 5/22/25-5/21/26	001-200-602-0000	627.00
Vendor 04939 - BADGEPASS, INC. Total:					627.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 035601 - BAGWELL TRUCK AND EQUIPMENT REPAIR INC					
BAGWELL TRUCK AND EQUIP...	02755	DIAGNOSE & REPAIR DEBRIS TRUCK #122	DIAGNOSE & REPAIR DEBRIS TRUCK #122 TRAVEL TIME	401-320-630-0000	80.00
BAGWELL TRUCK AND EQUIP...	02755	DIAGNOSE & REPAIR DEBRIS TRUCK #122	DIAGNOSE & REPAIR DEBRIS TRUCK #122	401-320-630-0000	250.00
Vendor 035601 - BAGWELL TRUCK AND EQUIPMENT REPAIR INC Total:					330.00
Vendor: 01983 - BAY MOTOR WINDING INC					
BAY MOTOR WINDING INC	0133339	Repair to water well motor	COMPLETE REBUILD of 3P 3 PHASE MOTOR REPAIR	401-750-571-0000	4,365.00
Vendor 01983 - BAY MOTOR WINDING INC Total:					4,365.00
Vendor: 02742 - BAY PEST CONTROL					
BAY PEST CONTROL	463197	Termite quarterly Oct24, Jan25, Apr25, & July25	Termite quarterly Oct24, Jan25, Apr25, & July25	001-300-630-0000	187.50
Vendor 02742 - BAY PEST CONTROL Total:					187.50
Vendor: 037171 - BETHANY DELANCEY					
BETHANY DELANCEY	INV0030169	MUNICIPAL PRIMARY ELECTION VOTING HISTORY POSTING	MUNICIPAL PRIMARY ELECTION VOTING HISTORY POSTING	001-140-683-0000	9.75
Vendor 037171 - BETHANY DELANCEY Total:					9.75
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	362387	Repair to #34 Drainage F250 Trailer hookup issue	Repair to #34 Drainage F250 Trailer hookup issue	001-352-630-0000	695.69
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					695.69
Vendor: 034301 - BORDIS & DANOS, PLLC					
BORDIS & DANOS, PLLC	13	GENERAL RETAINER FOR LEGAL SERVICES MAY 2025	GENERAL RETAINER FOR LEGAL SERVICES MAY 2025	001-120-600-0603	3,000.00
Vendor 034301 - BORDIS & DANOS, PLLC Total:					3,000.00
Vendor: 06070 - BUTLER SNOW, LLP					
BUTLER SNOW, LLP	10472501	LEICA PROPERTY CONSULTATION	LEICA PROPERTY CONSULTATION	001-100-600-0600	2,052.00
Vendor 06070 - BUTLER SNOW, LLP Total:					2,052.00
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0030009	ACCT 0030078484	ROCKET MODEMS FOR POLICE CARS	001-200-611-0000	1,517.12
Vendor 03204 - C SPIRE WIRELESS Total:					1,517.12
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0030010	SPRING BASKETBALL SCOREKEEPING 4/9 - 4/22	SPRING BASKETBALL SCOREKEEPING 4/9 - 4/22	001-550-688-0000	105.00
Vendor 035791 - CAMERON ROBINSON Total:					105.00
Vendor: 033391 - CAMPBELL ENTERPRISE CORP					
CAMPBELL ENTERPRISE CORP	0504	MARY C CLEANING	MARY C CLEANING	001-196-600-0002	100.00
Vendor 033391 - CAMPBELL ENTERPRISE CORP Total:					100.00
Vendor: 034521 - CARPET MART					
CARPET MART	INV0030047	Flooring repair for dispatch	Flooring for dispatch	001-200-560-0000	143.00
Vendor 034521 - CARPET MART Total:					143.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100407005.001	MJ packs for water mains	DI MJ ACC PACK 6" LESS GLAND #MJBGAS06P	401-750-924-0910	436.80
CENTRAL PIPE SUPPLY, INC.	S100407005.001	MJ packs for water mains	DI MJ ACC PACK 8" LESS GLAND #MJBGAS08P	401-750-924-0910	249.60
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	PIPE PVC CL/235 C900 10" DR-18	334-190-901-0000	8,391.00
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	Russell/Bowen: M&H GATE VALVE "OL" 10" w/ 2" NUT	334-190-901-0000	6,896.88
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	M&H MJ X FLANGED GATE VALVE 6" "OL" W/2" NUT	334-190-901-0000	1,851.32
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	S/B SS TAPPING SLEEVE 10" X 6" #662-11100600-000	334-190-901-0000	1,294.74

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	TYLER UNION LOCKING GLAND 10" FOR PVC PIPE TURFGRI	334-190-901-0000	816.00
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	HYMAX COUPLING 10" X 10.8" #860-54-0272-16	334-190-901-0000	498.59
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	CI VALVE BOX 562S COMPLETE (27"-37") #6005 VM 262	334-190-901-0000	345.00
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	DI MJ ACC PACK 10" LESS GLAND #MBGAS10P	334-190-901-0000	245.70
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	24" ROUND CONCRETE VALVE PAD 2/ 10" HOLE	334-190-901-0000	71.19
CENTRAL PIPE SUPPLY, INC.	S100407422.001	Materials - Russell / Bowen Water Line	6" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTIN	334-190-901-0000	46.28
CENTRAL PIPE SUPPLY, INC.	S100407422.002	Materials - Russell / Bowen Water Line	PIPE PVC CL/235 C900 10" DR-18	334-190-901-0000	2,797.00
CENTRAL PIPE SUPPLY, INC.	S100405495.003	repair parts for water systems	S/B FULL CIRCLE #226-00066312-000 6" X 12.5" (6.56	401-750-924-0910	300.58
CENTRAL PIPE SUPPLY, INC.	S100405495.004	repair parts for water systems	FORD BRASS CURB STOP 1" #B41-344W-G-NL CTS X FIPT	401-750-924-0910	4,647.24
CENTRAL PIPE SUPPLY, INC.	S100392276.004	Water main lines/leaks and projects	FORD BRASS CURB STOP 2" #B44-777W-NL CTS X CTS	401-750-924-0910	2,419.35
CENTRAL PIPE SUPPLY, INC.	S100395805.004	Repair parts/Supplies Sewer Mains	HYMAX GRIP SWIVEL JOINT 8" #892-56-08216-16	401-751-923-0908	1,681.44
CENTRAL PIPE SUPPLY, INC.	S100405495.005	repair parts for water systems	HYMAX COUPLING 6" X 18.7" LONG BODY #862-54-0163-1	401-750-924-0910	3,020.76
CENTRAL PIPE SUPPLY, INC.	S100405495.006	repair parts for water systems	FORD BRASS TEE 1" #T444-444-G-NL CTS X CTS X CTS	401-750-924-0910	995.68
CENTRAL PIPE SUPPLY, INC.	S100409970.001	Badger 2" water meter	2" BADGER STAINLESS STEEL E-SERIES METER, USG	401-750-924-0910	1,079.50
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					38,084.65
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030281389-01	Exhaust fan for shop	TPI CE24-DSC EXHAUST FAN WITH LOUVER 120/277 VOLT	001-350-560-0000	813.58
Vendor 05654 - CHANCELLOR, INC. Total:					813.58
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9045816	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
CHEMSEARCH	9093980	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	3,481.07
CHEMSEARCH	9107538	Weed killer to be used city Wide	12093593 CHEETAH PRO, 2 X 2.5 GL	001-301-543-0000	4,175.95
CHEMSEARCH	9108015	NITRILE DISPOSABLE GLOVES FOR PUBLIC WORKS 1000/CS	12094178 - FUEL SURCHARGE	001-301-560-0000	9.95
CHEMSEARCH	9108015	NITRILE DISPOSABLE GLOVES FOR PUBLIC WORKS 1000/CS	12103249 - PROMO DISCOUNT	001-301-560-0000	-200.00
CHEMSEARCH	9108015	NITRILE DISPOSABLE GLOVES FOR PUBLIC WORKS 1000/CS	12065670 - GLOVES, NITRILE DISP, 8 MIL, LARGE	001-301-560-0000	719.85
CHEMSEARCH	9108015	NITRILE DISPOSABLE GLOVES FOR PUBLIC WORKS 1000/CS	12065671 - GLOVES, NITRILE DISP, 8 MIL, XL	001-301-560-0000	1,085.00
CHEMSEARCH	9125151	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
CHEMSEARCH	9133710	(Citraflow)Drain Maintenance Agreement Oct24-Sep25	Citraflow(Drain Maintenance Agreement)Oct24-Sept25	401-751-543-0000	3,481.07
Vendor 00326 - CHEMSEARCH Total:					17,626.41
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	14.22
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	29.77
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	39.46

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	255.92
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	13.14
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.91
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.74
CINTAS CORPORATION	4226894886	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	82.07
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	251.65
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.14
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	28.47
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	37.74
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.38
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.49
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.58
CINTAS CORPORATION	4227652419	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	74.91
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	253.28
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	13.45
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	38.60
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	29.12
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.48
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.70
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.86
CINTAS CORPORATION	4228366400	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	74.91
Vendor 06150 - CINTAS CORPORATION Total:					1,363.74
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	333131	MUNICODE UPDATE - SUPPLEMENT 7 W/ TAB	CODE OF ORDINANCES, ZONING AND SUBDIVISIONS	001-190-683-0000	2,942.58
Vendor 02921 - CIVICPLUS, LLC Total:					2,942.58
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..78701		Chlorine Service Contract Water Wells Oct24-Sept25	Chlorine Service Contract Water Wells Oct24-Sept25	401-750-630-0000	4,979.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					4,979.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05617 - COAST RIFLE AND PISTOL CLUB					
COAST RIFLE AND PISTOL CLUB	2658	Firearms Inst. Kestner/Fox/England/Bourque /Bryan	Firearms Inst. Kestner/Fox/England/Bourque /Bryan	001-200-686-0000	1,000.00
Vendor 05617 - COAST RIFLE AND PISTOL CLUB Total:					1,000.00
Vendor: 02195 - COAST TRANSIT AUTHORITY					
COAST TRANSIT AUTHORITY	INV-114383189	TRANSPORTATION SERVICES 3RD QUARTER FYE 2025	TRANSPORTATION SERVICES 3RD QUARTER FYE 2025	001-190-607-0000	18,500.00
Vendor 02195 - COAST TRANSIT AUTHORITY Total:					18,500.00
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC	36541	BURGLARY / FIRE ALARM MONTHLY MONITORING	CELLULAR FIRE ALARM MONTHLY MONITORING	001-196-600-0600	45.00
COASTAL FIRE AND SAFETY, LLC	36541	BURGLARY / FIRE ALARM MONTHLY MONITORING	ALARM.COM INTERACTIVE MONTHLY MONITORING	001-196-600-0600	25.00
COASTAL FIRE AND SAFETY, LLC	36545	MONTHLY FIRE / BURGLARY ALARM MONITORING	CITY HALL FIRE / BURGLARY MONTHLY MONITORING	001-140-600-0600	95.00
COASTAL FIRE AND SAFETY, LLC	36545	MONTHLY FIRE / BURGLARY ALARM MONITORING	COMMUNITY CENTER FIRE / BURGLARY MONTHLY	001-194-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	36545	MONTHLY FIRE / BURGLARY ALARM MONITORING	CIVIC CENTER FIRE/BURGLARY MONTHLY MONITORING	001-195-600-0600	70.00
COASTAL FIRE AND SAFETY, LLC	36545	MONTHLY FIRE / BURGLARY ALARM MONITORING	LIBRARY BURGLARY MONTHLY MONITORING	101-510-630-0000	45.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					350.00
Vendor: 036661 - COMPUTER & PERIPHERALS GROUP, INC					
COMPUTER & PERIPHERALS G...	SG242332	(2) Bambu Lab X1-Carbon Combo 3D Printer	(2) Bambu Lab X1-Carbon Combo 3D Printer	001-196-916-0000	2,968.00
Vendor 036661 - COMPUTER & PERIPHERALS GROUP, INC Total:					2,968.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL...	MS0378663	Valve boxes/tapping sleeve school street project	Valve boxes/tapping sleeve school street project	401-750-924-0910	1,108.00
CONSOLIDATED PIPE & SUPPL...	MS0378664	water repair parts for Hanshaw Rd	22-0800-00154 8 MUELLER A- 2361-23 DI OL GATE VALVE	401-750-924-0910	2,940.00
CONSOLIDATED PIPE & SUPPL...	MS0378664	water repair parts for Hanshaw Rd	20-0800-01360 DIPS/IPS EBAA MEGALUG 2008PV	401-750-924-0910	245.00
CONSOLIDATED PIPE & SUPPL...	MS0378664	water repair parts for Hanshaw Rd	20-0800-01326 8 EBAA TRU- DUAL1508TD BE JT RESTRAIN	401-750-924-0910	215.00
CONSOLIDATED PIPE & SUPPL...	MS0378664	water repair parts for Hanshaw Rd	21-0034-00203 3/4X4 CARBON STEEL T-HEAD BOLT W/NUT	401-750-924-0910	48.00
CONSOLIDATED PIPE & SUPPL...	MS0378664	water repair parts for Hanshaw Rd	20-0800-02309 8 CHAMPION SBR MJ GASKET DOM	401-750-924-0910	22.00
CONSOLIDATED PIPE & SUPPL...	MS0378798	Valve boxes/tapping sleeve school street project	Valve boxes/tapping sleeve school street project	401-750-924-0910	384.00
CONSOLIDATED PIPE & SUPPL...	MS0378898	Repair parts for Jackson Ave Project	20-0600-01503	401-750-924-0910	660.00
CONSOLIDATED PIPE & SUPPL...	MS0378898	Repair parts for Jackson Ave Project	20-0600-01259 6 C153 DI 22- 1/2 ELBOW LESS	401-750-924-0910	375.00
CONSOLIDATED PIPE & SUPPL...	MS0378898	Repair parts for Jackson Ave Project	21-0034-00202 3/4X3-1/2 T- HEAD BOLT W/NT	401-750-924-0910	177.60
CONSOLIDATED PIPE & SUPPL...	MS0378898	Repair parts for Jackson Ave Project	20-0600-02672 6 CHAMPION SBR MJ GASKET	401-750-924-0910	80.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					6,254.60
Vendor: 03224 - COURTNEY FARMS					
COURTNEY FARMS	11533	Plant/Landscaping Material for city wide use	Plant/Landscaping Material for city wide use	001-353-546-0000	400.00
COURTNEY FARMS	11534	Landscape material used city wide	Landscape material used city wide	001-353-546-0000	336.00
Vendor 03224 - COURTNEY FARMS Total:					736.00
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE ...	101892	Repair parts #101 Sweeper	28445 FLANGE CLAMP, PICKUP HEAD CONNECTOR	001-301-563-0000	268.43

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
COVINGTON SALES & SERVICE ...	101892	Repair parts #101 Sweeper	24044 12 3/4" HOSE CLAMP	001-301-563-0000	67.74
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					336.17
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-19152-2	FURNACE CONTROL BOARD INSTALLATION 1491 DEANA	FURNACE CONTROL BOARD INSTALLATION 1491 DEANA	001-550-630-0000	485.00
CROCKER HEATING & AIR INC	I-19927-1	BUILDING DEPARTMENT SERVICE CALL	BUILDING DEPARTMENT SERVICE CALL	001-191-630-0000	180.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					665.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8484385	PIPELINE WATER CROSSING 6/19/25 - 6/18/26	CSX003278	401-750-685-0000	188.36
CSX TRANSPORTATION INC	8484385	PIPELINE WATER CROSSING 6/19/25 - 6/18/26	CSX003279	401-750-685-0000	188.36
Vendor 00259 - CSX TRANSPORTATION INC Total:					376.72
Vendor: 037111 - DEBORAH CRAIG					
DEBORAH CRAIG	INV0030026	REIMBURSE PURCHASE OF GALLERY LABELS	REIMBURSE PURCHASE OF GALLERY LABELS	001-196-645-0001	31.49
Vendor 037111 - DEBORAH CRAIG Total:					31.49
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250034	SIDEWALK PANELS CHAUMONT, VERSAILLES, BEAUVILLE	SIDEWALK PANELS CHAUMONT, VERSAILLES, BEAUVILLE	315-120-906-0000	14,850.00
DELTA CONSTRUCTION, INC.	20250035	SIDEWALK PANELS MAGNOLIA BAYOU, BRIDGE, WOODGLEN	POINT CLEAR, FERNWOOD, REDWOOD	315-120-906-0000	54,900.00
DELTA CONSTRUCTION, INC.	20250036	HANSHAW & GOVERNMENT ST SIDEWALK REPAIR	HANSHAW & GOVERNMENT ST SIDEWALK REPAIR	315-120-906-0000	1,362.00
DELTA CONSTRUCTION, INC.	20250037	3529 GOVERNMENT ST SIDEWALK	3529 GOVERNMENT ST SIDEWALK	315-120-906-0000	755.20
DELTA CONSTRUCTION, INC.	20250038	SIDEWALK PANELS KNOTTINGHAM	SIDEWALK PANELS 3405 KNOTTINGHAM	315-120-906-0000	2,250.00
DELTA CONSTRUCTION, INC.	20250038	SIDEWALK PANELS KNOTTINGHAM	SIDEWALK PANELS 3241 - 3231 KNOTTINGHAM	315-120-906-0000	10,800.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					84,917.20
Vendor: 035091 - DELTA FIRE & SAFETY INC					
DELTA FIRE & SAFETY INC	INVTX25-1651	Firefighting Gloves	Firefighting Gloves	001-260-551-0000	106.00
Vendor 035091 - DELTA FIRE & SAFETY INC Total:					106.00
Vendor: 036451 - DNE PRODUCTIONS LLC					
DNE PRODUCTIONS LLC	1647	Theater Lighting Development & Tech Booth Cleanup	Theater Lighting Development & Tech Booth Cleanup	001-196-688-0000	3,350.00
DNE PRODUCTIONS LLC	1648	Lighting Console + Install	ETC Colorsources 40 Lighting Console	001-196-916-0000	2,940.00
DNE PRODUCTIONS LLC	1648	Lighting Console + Install	Installation Technician - Programmer Fee	001-196-916-0000	850.00
Vendor 036451 - DNE PRODUCTIONS LLC Total:					7,140.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7082	Clay purchase for pottery	112 clay	001-550-540-0542	520.00
DOGWOOD CERAMICS	7082	Clay purchase for pottery	213 clay	001-550-540-0542	280.00
Vendor 00227 - DOGWOOD CERAMICS Total:					800.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90160318	ANALYTICAL FEES APRIL 2025	ANALYTICAL FEES APRIL 2025	001-200-699-0000	180.00
Vendor 00864 - DPS CRIME LAB Total:					180.00
Vendor: 03112 - DUNAWAY SIGNS, INC.					
DUNAWAY SIGNS, INC.	44646	Repair striping to motorcycles	Decal Traffic Unit	001-200-630-0000	150.00
DUNAWAY SIGNS, INC.	44646	Repair striping to motorcycles	Installation Decals	001-200-630-0000	80.00
DUNAWAY SIGNS, INC.	44646	Repair striping to motorcycles	Small Printed Decals Flying Wheels	001-200-630-0000	28.00
DUNAWAY SIGNS, INC.	44646	Repair striping to motorcycles	Printed standard vinyl Flying Wheels	001-200-630-0000	68.00
Vendor 03112 - DUNAWAY SIGNS, INC. Total:					326.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	1122	SOUND REINFORCEMENT 4/25/25 FRIDAY AT THE FORT	SOUND REINFORCEMENT 4/25/25 FRIDAY AT THE FORT	010-140-703-0009	700.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					700.00
Vendor: 04792 - E FIRE SOUTHERN, INC.					
E FIRE SOUTHERN, INC.	INV0030088	Sprinkler service call	Labor	001-200-630-0000	612.50
E FIRE SOUTHERN, INC.	INV0030088	Sprinkler service call	Sprinkler Inspection at the public safety complex	001-200-630-0000	65.00
E FIRE SOUTHERN, INC.	INV0030088	Sprinkler service call	Annual Inspection Wet Sprinkler System	001-200-630-0000	252.47
Vendor 04792 - E FIRE SOUTHERN, INC. Total:					929.97
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	46133	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,720.61
EAGLE ENERGY INC.	46133	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,813.74
EAGLE ENERGY INC.	46134	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,299.10
EAGLE ENERGY INC.	46134	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,532.73
EAGLE ENERGY INC.	46294	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,239.27
EAGLE ENERGY INC.	46294	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,492.84
EAGLE ENERGY INC.	46295	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	001-301-525-0000	2,326.59
EAGLE ENERGY INC.	46295	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	Annual Fuel (Gas/Diesel) Delivered Oct2024-Sept2025	401-750-525-0000	1,551.06
EAGLE ENERGY INC.	46296	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	4,998.21
EAGLE ENERGY INC.	46405	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	4,224.84
EAGLE ENERGY INC.	46553	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	5,094.76
EAGLE ENERGY INC.	46570	Fuel for Police, Fire, Public Works, Parks	Fuel for Police, Fire, Public Works, Parks	001-200-525-0000	6,109.74
Vendor 05394 - EAGLE ENERGY INC. Total:					36,403.49
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110250019030	Grates for drainage projects/Manhole lid pullers	PULHEXANG36 Manhole Cover Accessory 36" Long	001-352-548-0000	278.82
EJ USA INC.	110250019030	Grates for drainage projects/Manhole lid pullers	PULHEX90 Manhole Cover Accessory 30-1/4" Long	001-352-548-0000	120.62
EJ USA INC.	110250019030	Grates for drainage projects/Manhole lid pullers	PULHEXANG Manhole Cover Accessory 24" Long	001-352-548-0000	93.68
EJ USA INC.	110250020388	Grates for drainage projects/Manhole lid pullers	00621034 6210M2 Grate for 12" Pipe, Black Coated	001-352-906-0000	563.10
EJ USA INC.	110250020388	Grates for drainage projects/Manhole lid pullers	00611030 6110-N 2" Tall Beehive Grate for 12"	001-352-906-0000	868.80
EJ USA INC.	110250020388	Grates for drainage projects/Manhole lid pullers	00621534 6215M2 Grate for 18" Pipe with 1" Medium	001-352-906-0000	1,174.50
EJ USA INC.	110250020388	Grates for drainage projects/Manhole lid pullers	00611230 6112-N 2" Tall Beehive Grate for 15"	001-352-906-0000	1,170.50
Vendor 04472 - EJ USA INC. Total:					4,270.02
Vendor: 037121 - ELECTION SYSTEMS & SOFTWARE, LLC					
ELECTION SYSTEMS & SOFTW...	CD2117840	MS ELECTIONWARE CODING 4/1/25 PRIMARY	MS ELECTIONWARE CODING 4/1/25 PRIMARY	001-140-683-0000	2,000.00
Vendor 037121 - ELECTION SYSTEMS & SOFTWARE, LLC Total:					2,000.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126258	oil changes	oil changes 02	001-550-525-0000	99.50
FAST EDDIE'S, INC	126379	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1501	001-200-525-0000	52.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	126376	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet2502	001-200-525-0000	78.50
FAST EDDIE'S, INC	126331	Oil Changes & Service for Police Fleet	Oil Changes & Service for Police Vehicle Fleet1808	001-200-525-0000	110.00
Vendor 00419 - FAST EDDIE'S, INC Total:					340.50
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS97161	Barricade Batteries/Tools/Gloves/Litter Pickers	60433 6V GP Lantern Btry	001-301-560-0000	111.12
FASTENAL COMPANY	MSPAS97207	Tools Street Dept Potato Fork/Rakes	5098-64-169 30POLY RAKE WOODHAN	001-301-548-0000	269.16
FASTENAL COMPANY	MSPAS97207	Tools Street Dept Potato Fork/Rakes	0202381 22" STEEL LEAF RAKE	001-301-548-0000	255.48
FASTENAL COMPANY	MSPAS97207	Tools Street Dept Potato Fork/Rakes	99251844 75138 RB Potato Hook	001-301-548-0000	953.88
Vendor 03427 - FASTENAL COMPANY Total:					1,589.64
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0088095	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	529.00
FRASIER'S NURSERY, INC	0088049	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	100.00
FRASIER'S NURSERY, INC	0088142	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	258.40
FRASIER'S NURSERY, INC	0088187	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	125.50
FRASIER'S NURSERY, INC	0088256	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	36.00
FRASIER'S NURSERY, INC	0088328	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	6.29
FRASIER'S NURSERY, INC	0088327	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	86.30
FRASIER'S NURSERY, INC	0088404	10 yards of Wood mulch	Wood mulch	001-550-560-0000	500.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					1,641.49
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0030100	SPECIAL EVENT COORDINATOR MAY 2025	SPECIAL EVENT COORDINATOR MAY 2025	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G17945	Drainage supplies for Jackson/Porter	15" Smoothwall adapter HDPE 1521AN	001-352-906-0000	536.44
G & O SUPPLY CO., INC.	G18005	Drainage supplies for Alice St Project	48" Split Coupler	001-352-906-0000	706.88
G & O SUPPLY CO., INC.	G18005	Drainage supplies for Alice St Project	48" 45 Degree Bend	001-352-906-0000	2,887.95
Vendor 04945 - G & O SUPPLY CO., INC. Total:					4,131.27
Vendor: 032911 - GEARBOX ENTERTAINMENT LLC					
GEARBOX ENTERTAINMENT L...	04252025	STAGE LIGHTING SETUP AND REMOVAL	FRIDAY AT THE FORT 4/25/25	010-140-703-0009	1,450.00
Vendor 032911 - GEARBOX ENTERTAINMENT LLC Total:					1,450.00
Vendor: 02550 - GLOBAL EQUIPMENT COMPANY, INC.					
GLOBAL EQUIPMENT COMPA...	123073630	Oklahoma Sound Power Plus Podium / Lectern with Wi	Oklahoma Sound Power Plus Podium / Lectern with Wi	001-100-916-0000	925.04
Vendor 02550 - GLOBAL EQUIPMENT COMPANY, INC. Total:					925.04
Vendor: 00590 - GOODYEAR AUTO SERVICE CENTER					
GOODYEAR AUTO SERVICE CE...	0000076153	(2) tires for Dodge Ram Truck B1	P275/60R20 114S SL WRL SR-A SL VSB TL	001-191-570-0000	268.00
GOODYEAR AUTO SERVICE CE...	0000076153	(2) tires for Dodge Ram Truck B1	Labor for (2) tire install	001-191-570-0000	45.00
GOODYEAR AUTO SERVICE CE...	0000076153	(2) tires for Dodge Ram Truck B1	Tire Install Package	001-191-570-0000	25.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GOODYEAR AUTO SERVICE CE...	0000076153	(2) tires for Dodge Ram Truck B1	scrap tire disposal	001-191-570-0000	11.00
GOODYEAR AUTO SERVICE CE...	0000076153	(2) tires for Dodge Ram Truck B1	State Tire Fee	001-191-570-0000	2.00
Vendor 00590 - GOODYEAR AUTO SERVICE CENTER Total:					351.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell 6" Tandem Dump Truck (2@ \$2500)	401-750-924-0910	120.00
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell FOREMAN (8HRS @ \$47/HR)	401-750-924-0910	188.00
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell PICKUP TRUCK (8HRS @ \$20/HR)	401-750-924-0910	160.00
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell OPERATOR (16HRS @ \$42/HR)	401-750-924-0910	336.00
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell MINI EXCAVATOR (8HRS @ \$35/HR)	401-750-924-0910	140.00
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell LABORER (24HRS @ \$35/HR)	401-750-924-0910	420.00
GRAHAM CONSTRUCTION	2025.7	Install 2 Linestops & Replace valves@Bowen/Russell	@Bowen/Russell GANG TRUCK (8HRS @ \$30/HR)	401-750-924-0910	120.00
GRAHAM CONSTRUCTION	2025.8	Install 2 water valves @Hanshaw Road	@Hanshaw Road GANG TRUCK (8HRS @ \$45/HR)	401-750-924-0910	315.00
GRAHAM CONSTRUCTION	2025.8	Install 2 water valves @Hanshaw Road	@Hanshaw Road OPERATOR (16HRS @ \$63/HR)	401-750-924-0910	882.00
GRAHAM CONSTRUCTION	2025.8	Install 2 water valves @Hanshaw Road	@Hanshaw Road MINI EXCAVATOR (16HRS @ \$52.50/HR)	401-750-924-0910	735.00
GRAHAM CONSTRUCTION	2025.8	Install 2 water valves @Hanshaw Road	@Hanshaw Road FOREMAN (8HRS @ \$70.50/HR)	401-750-924-0910	493.50
GRAHAM CONSTRUCTION	2025.8	Install 2 water valves @Hanshaw Road	@Hanshaw Road MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2025.8	Install 2 water valves @Hanshaw Road	@Hanshaw Road LABORER (24HRS @ \$52.50/HR)	401-750-924-0910	1,102.50
GRAHAM CONSTRUCTION	2025.8	Install 2 water valves @Hanshaw Road	@Hanshaw Road PICKUP TRUCK (16HRS @ \$30/HR)	401-750-924-0910	420.00
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Glen GANG TRUCK (16 HRS @ \$30/HR)	401-751-923-0908	345.00
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Glen Mini Excavator(16 hr@ \$35)	401-751-923-0908	402.50
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Gle PICKUP TRUCK (32 HRS @ \$20/HR)	401-751-923-0908	460.00
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Glen MOB/DEMOB	401-751-923-0908	475.00
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Glen FOREMAN (16 HRS @ \$47/HR)	401-751-923-0908	540.50
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Glen ASPHALT(48 HRS @ \$36/HR)	401-751-923-0908	645.98
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Glen OPERATOR (16 HRS @ \$42/HR)	401-751-923-0908	966.00
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee GlenLABORERS (16 HRS @ \$35/HR)	401-751-923-0908	1,207.50
GRAHAM CONSTRUCTION	2025.9	40LF Sewer Pipe,Tap,Clean & Asphalt @Magnolia Ave	@104 w Cherokee Glen Dump Truck(16hr@ \$30)	401-751-923-0908	345.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail GANG TRUCK(10HRS@\$30/HR)	401-750-924-0910	292.50
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw&Spanish Trl RT Skid Steer(10HR@\$35)	401-750-924-0910	122.50
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail Mini Excavator(10hr@\$35)	401-750-924-0910	288.75
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail FOREMAN(10 HRS @ \$47/HR)	401-750-924-0910	458.25

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Tr PICKUP TRUCK(20HRS @\$20/HR)	401-750-924-0910	265.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail Dump Truck(20hr@ \$30)	401-750-924-0910	435.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail LABORERS(20HRS @ \$35/HR)	401-750-924-0910	1,198.75
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail OPERATOR(30HRS @ \$42/HR)	401-750-924-0910	756.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail Material-Asphalt	401-750-924-0910	2,056.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail MOB/DEMOB	401-750-924-0910	237.50
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw&Spanish Trl RT Skid Steer(10HR@\$35)	401-751-923-0908	122.50
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail GANG TRUCK(10HRS@\$30/HR)	401-751-923-0908	292.50
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail LABORERS(20HRS @ \$35/HR)	401-751-923-0908	1,198.75
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail OPERATOR(30HRS @ \$42/HR)	401-751-923-0908	756.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail Mini Excavator(10hr@\$35)	401-751-923-0908	288.75
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail FOREMAN(10 HRS @ \$47/HR)	401-751-923-0908	458.25
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail Material-Asphalt	401-751-923-0908	2,056.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail MOB/DEMOB	401-751-923-0908	237.50
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Trail Dump Truck(20hr@ \$30)	401-751-923-0908	435.00
GRAHAM CONSTRUCTION	20205.10	Curb & Asphalt Sewer Repair @1200 Washington	@Hanshaw & Spanish Tr PICKUP TRUCK(20HRS @\$20/HR)	401-751-923-0908	265.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					23,989.98

Vendor: 01819 - GT INSTRUMENTS

GT INSTRUMENTS	INV0030133	Electrical work City Wide	3-21-25 Power at Miner's Food Court (3 HRS)	401-751-630-0000	165.00
GT INSTRUMENTS	INV0030133	Electrical work City Wide	3-13-25 Remove Generator Sewer (3 HRS)	401-751-630-0000	165.00
GT INSTRUMENTS	INV0030133	Electrical work City Wide	3-11-25 Install Generator Sewer (3 HRS)	401-751-630-0000	165.00
Vendor 01819 - GT INSTRUMENTS Total:					495.00

Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.

GUARDIAN ALLIANCE TECHNO...27803		SOCIAL MEDIA SCREENING REPORTS MARCH 2025	SOCIAL MEDIA SCREENING REPORTS MARCH 2025	001-200-602-0000	80.00
Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:					80.00

Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC

GULF COAST BUSINESS SUPPLY..278119.1		Office supplies	Custom nameplates for Duval, Scott, Eddie	001-550-500-0000	89.97
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					89.97

Vendor: 01301 - GULF HYDRAULICS & PNEUMATICS INC

GULF HYDRAULICS & PNEUM... 192476		Hoses for Water #305	Hoses for Water #305	401-750-563-0000	415.86
GULF HYDRAULICS & PNEUM... 193544		Cylinder repair for E60 Bobcat	Cylinder repair for E60 Bobcat	001-352-630-0000	140.48
GULF HYDRAULICS & PNEUM... 193565		Repair #126Debris Truck out riggers/boom cylinder	Repair #126Debris Truck out riggers/boom cylinder	001-301-630-0000	2,498.56
GULF HYDRAULICS & PNEUM... 193566		Repair #126Debris Truck boom cylinder 3 more issue	Repair #126Debris Truck boom cylinder 3 more	001-301-630-0000	997.50
Vendor 01301 - GULF HYDRAULICS & PNEUMATICS INC Total:					4,052.40

Vendor: 03137 - HENZE ENTERPRISES, INC.

HENZE ENTERPRISES, INC. 33489		Limestone for Projects all department	610 Limestone	001-352-906-0000	2,449.58
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5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
HENZE ENTERPRISES, INC.	33489	Limestone for Projects all department	610 Limestone	401-750-924-0910	2,449.57
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					4,899.15
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	26182	materials to repaint court at Lemoyne Park	liquid nails	001-550-630-0000	120.00
HINTON'S PAINT & SPECIALTY	26182	materials to repaint court at Lemoyne Park	perm crete color seal	001-550-630-0000	1,160.00
HINTON'S PAINT & SPECIALTY	26182	materials to repaint court at Lemoyne Park	painters pole	001-550-630-0000	24.00
HINTON'S PAINT & SPECIALTY	26182	materials to repaint court at Lemoyne Park	pro cover	001-550-630-0000	18.00
HINTON'S PAINT & SPECIALTY	26182	materials to repaint court at Lemoyne Park	frame	001-550-630-0000	18.00
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					1,340.00
Vendor: 06137 - INDEPENDENT ELEVATOR INSPECTIONS, LLC					
INDEPENDENT ELEVATOR INS...	6027	Elevator Inspection	Elevator Inspection	001-196-600-0600	204.75
Vendor 06137 - INDEPENDENT ELEVATOR INSPECTIONS, LLC Total:					204.75
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1221826	Ink for Admin Office	HP 414A Yellow Ink Cartridge	001-196-500-0000	111.00
IPRINT TECHNOLOGIES	1221826	Ink for Admin Office	HP 414A Cyan Ink Cartridge	001-196-500-0000	111.00
IPRINT TECHNOLOGIES	1221826	Ink for Admin Office	HP 414A Magenta Ink Cartridge	001-196-500-0000	111.00
IPRINT TECHNOLOGIES	1221826	Ink for Admin Office	HP 414A Black Ink Cartridge	001-196-500-0000	86.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					419.00
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	244064	Metal square tubing	TS11120 ST SQ TUBE 1'x11GAx20'	001-140-643-0000	115.56
ISCO METALS, INC.	244064	Metal square tubing	TS21120 ST SQ TUBE 2x11GA x 20'	001-140-643-0000	240.00
Vendor 00848 - ISCO METALS, INC. Total:					355.56
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	468837	Replacement/Upgrade Mission Scada Handy Well	MISSION SCADA UNIT UPGRADE Model 852	401-750-924-0910	2,850.00
J H WRIGHT & ASSOCIATES INC	468837	Replacement/Upgrade Mission Scada Handy Well	Mission Item OP465, Analog Input Expansion Module	401-750-924-0910	755.00
J H WRIGHT & ASSOCIATES INC	469090	FIELD TECHNICIANS TO CHECK OUT w/ Handy Well Scada	FIELD TECHNICIANS TO CHECK OUT w/ Handy Well Scada	401-750-630-0000	750.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					4,355.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2998	WHOLESALE WW ESTIMATED FLOWS MAY 2025	WHOLESALE WW ESTIMATED FLOWS MAY 2025	401-751-691-0000	225,989.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					225,989.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0030101	MONTHLY ALLOCATION	MONTHLY ALLOCATION - MAY 2025	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 036361 - JAIRON PICHON					
JAIRON PICHON	INV0030102	SPRING BASKETBALL REF 4/9 - 4/22	SPRING BASKETBALL REF 4/9 - 4/22	001-550-688-0000	315.00
Vendor 036361 - JAIRON PICHON Total:					315.00
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-06089	RESTROOM TRAILERS FOR SPRING ARTS FESTIVAL	RESTROOM TRAILERS FOR SPRING ARTS FESTIVAL	401-320-688-0000	3,210.60
Vendor 01440 - JAZZY JOHNS Total:					3,210.60
Vendor: 035691 - JENGER QUARENGNA					
JENGER QUARENGNA	INV0030103	SPRING BASKETBALL SCOREKEEPING 4/9 - 4/22	SPRING BASKETBALL SCOREKEEPING 4/9 - 4/22	001-550-688-0000	105.00
Vendor 035691 - JENGER QUARENGNA Total:					105.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 003164 - JENY BLACK PRICE					
JENY BLACK PRICE	1095	Suicide prevention - MAMOSSER	Suicide prevention Mammoser	001-200-605-0607	300.00
JENY BLACK PRICE	1095	Suicide prevention - MAMOSSER	Suicide prevention Bernard	001-200-605-0607	300.00
JENY BLACK PRICE	1095	Suicide prevention - MAMOSSER	Suicide prevention Havard	001-200-605-0607	300.00
Vendor 003164 - JENY BLACK PRICE Total:					900.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0030104	SPRING BASKETBALL SECURITY 4/9 - 4/22	SPRING BASKETBALL SECURITY 4/9 - 4/22	001-550-688-0000	240.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					240.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	76306	Diagnose & Repair Dump Truck #113	Diagnose & Repair Dump Truck #112	001-352-630-0000	3,498.12
Vendor 03492 - JOHNSON DIESEL INC Total:					3,498.12
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0030105	SPRING BASKETBALL REF 4/9 - 4/22	SPRING BASKETBALL REF 4/9 - 4/22	001-550-688-0000	175.00
Vendor 02295 - JON THOMAS Total:					175.00
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	50384	Maintenance on the police department generator	Shop supplies	001-200-630-0000	5.00
K & R SERVICES INC	50384	Maintenance on the police department generator	Truck mileage	001-200-630-0000	14.25
K & R SERVICES INC	50384	Maintenance on the police department generator	Labor	001-200-630-0000	131.25
Vendor 00476 - K & R SERVICES INC Total:					150.50
Vendor: 02809 - KEEP AMERICA BEAUTIFUL					
KEEP AMERICA BEAUTIFUL	KAB 2025-4328	ANNUAL NETWORK SERVICE FEE	ANNUAL NETWORK SERVICE FEE	020-121-686-0000	187.00
Vendor 02809 - KEEP AMERICA BEAUTIFUL Total:					187.00
Vendor: 06219 - KING'S SPRINKLER SYSTEMS INC					
KING'S SPRINKLER SYSTEMS I...	3288	IRRIGATION REPAIR TO DILLER ST MEDIAN	IRRIGATION REPAIR TO DILLER ST MEDIAN	001-100-924-0901	1,800.00
Vendor 06219 - KING'S SPRINKLER SYSTEMS INC Total:					1,800.00
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	27506	CITYWIDE PHONE SERVICE MAY 2025	CITYWIDE PHONE SERVICE MAY 2025	001-140-612-0000	4,023.79
Vendor 06227 - KLOUD7 LLC Total:					4,023.79
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	INV0030158	CONCRETE RISERS TO BE USED AS FIREPITS BEACH	6' DIA. RISER - FOR FIREPITS	008-553-901-0914	250.00
LANE CONSTRUCTION COMP...	INV0030158	CONCRETE RISERS TO BE USED AS FIREPITS BEACH	8' DIA. RISER - FOR FIREPITS	008-553-901-0914	500.00
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					750.00
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3095756379	MONTHLY SUBSCRIPTION APRIL 2025	MONTHLY SUBSCRIPTION APRIL 2025	001-110-602-0000	140.00
Vendor 03109 - LEXIS-NEXIS Total:					140.00
Vendor: 037061 - LIONEL TURNER					
LIONEL TURNER	INV0030106	SPRING BASKETBALL REF 4/9 - 4/22	SPRING BASKETBALL REF 4/9 - 4/22	001-550-688-0000	280.00
Vendor 037061 - LIONEL TURNER Total:					280.00
Vendor: 03306 - LOCALITY MEDIA, INC.					
LOCALITY MEDIA, INC.	2753	First Due Management Software	First Due Management Software	001-260-602-0000	12,880.00
Vendor 03306 - LOCALITY MEDIA, INC. Total:					12,880.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	90151	Floortex 5ftx6ft Clear Polycarbonate Chair Mat	2570835 Floortex 5ftx6ft Clear Polycarbonate Mat	001-200-560-0000	300.26
Vendor 00510 - LOWE'S HOME CENTERS INC Total:					300.26
Vendor: 02714 - LYMAN WELL COMPANY, LLC					
LYMAN WELL COMPANY, LLC	25-060	ANNUAL FLOW TEST for WELLS 2025	ANNUAL FLOW TESTS 2025 DEANNA	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	25-060	ANNUAL FLOW TEST for WELLS 2025	ANNUAL FLOW TESTS 2025 CITY HALL	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	25-060	ANNUAL FLOW TEST for WELLS 2025	ANNUAL FLOW TESTS 2025 PABST	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	25-060	ANNUAL FLOW TEST for WELLS 2025	ANNUAL FLOW TESTS 2025 HANDY	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	25-060	ANNUAL FLOW TEST for WELLS 2025	ANNUAL FLOW TESTS 2025 HALSTEAD	401-750-630-0000	500.00
Vendor 02714 - LYMAN WELL COMPANY, LLC Total:					2,500.00
Vendor: 02584 - M2, MEDIA CORP					
M2, MEDIA CORP	368029	Ocean Springs Chamber Guide	Ocean Springs Chamber Guide	001-196-610-0000	650.00
Vendor 02584 - M2, MEDIA CORP Total:					650.00
Vendor: 036441 - MAGNOLIA REPAIR SERVICES LLC					
MAGNOLIA REPAIR SERVICES ...	250357	Repair to Sewer motor (Lift Stations)	Electric Motor Repair 5hp submersible(Lift station	401-751-630-0000	4,066.00
MAGNOLIA REPAIR SERVICES ...	250357-2	Electric Motor Repair 7.5hp submersible Lift stati	Electric Motor Repair 7.5hp submersibleLift Statio	401-751-630-0000	4,173.00
Vendor 036441 - MAGNOLIA REPAIR SERVICES LLC Total:					8,239.00
Vendor: 030961 - MCCLATCHY COMPANY LLC					
MCCLATCHY COMPANY LLC	297973	LEGALS & PUBLIC NOTICES APRIL 2025	652046 - INVITATION TO BID STORM DRAIN CALHOUN/DAV	001-140-610-0000	349.72
MCCLATCHY COMPANY LLC	297973	LEGALS & PUBLIC NOTICES APRIL 2025	649675 - RFQ GATEWAY SCULPTURE	001-140-610-0000	151.98
MCCLATCHY COMPANY LLC	297973	LEGALS & PUBLIC NOTICES APRIL 2025	655961 - BOA PUBLIC HEARING BIENVILLE/WASHINGTON	001-190-610-0000	54.52
MCCLATCHY COMPANY LLC	297973	LEGALS & PUBLIC NOTICES APRIL 2025	656524 - ZONING UPDATE NO PARKING ZONES	001-190-610-0000	39.59
MCCLATCHY COMPANY LLC	297973	LEGALS & PUBLIC NOTICES APRIL 2025	657371 - 5/13 PLANNING COMMISSION PUBLIC HEARINGS	001-190-610-0000	77.47
MCCLATCHY COMPANY LLC	297973	LEGALS & PUBLIC NOTICES APRIL 2025	652033 - AD FOR BIDS LIFT STATION 68	401-300-610-0000	175.65
Vendor 030961 - MCCLATCHY COMPANY LLC Total:					848.93
Vendor: 02219 - METIS HOLD CO INC					
METIS HOLD CO INC	00011972	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	285.98
METIS HOLD CO INC	00011984	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	119.99
METIS HOLD CO INC	00012133	Tires, Alignment, Flat Repair for Police Vehicles	Tires, Alignment, Flat Repair for Police Vehicles	001-200-570-0000	29.99
Vendor 02219 - METIS HOLD CO INC Total:					435.96
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	M122922	In car video system hardware bundle	Shipping	008-255-915-0000	25.00
METRIX SOLUTIONS LLC	M122922	In car video system hardware bundle	RIOTH8000024V1 Roctetio TTM battery backup	008-255-915-0000	496.86
METRIX SOLUTIONS LLC	M122922	In car video system hardware bundle	IOTVIDS4004 Polaris smart redaction in car video	008-255-915-0000	9,027.00
METRIX SOLUTIONS LLC	M122922	In car video system hardware bundle	IOTVIDH4001 In car video system hardware bundle	008-255-915-0000	4,035.00
Vendor 06196 - METRIX SOLUTIONS LLC Total:					13,583.86
Vendor: 01393 - MICRO METHODS, INC.					
MICRO METHODS, INC.	2503429-448	For Emergency Water sample testing	For Emergency Water sample testing	401-750-630-0000	160.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MICRO METHODS, INC.	2503531-448	For Emergency Water sample testing	For Emergency Water sample testing	401-750-630-0000	100.00
Vendor 01393 - MICRO METHODS, INC. Total:					260.00
Vendor: 05865 - MID-SOUTH TANK CONSULTANTS					
MID-SOUTH TANK CONSULTA...	251404	FOLLOW UP INSPECTION OF 3 ELEVATED WATER TANKS	FOLLOW UP INSPECTION OF 3 ELEVATED WATER TANKS	401-750-630-0000	7,200.00
Vendor 05865 - MID-SOUTH TANK CONSULTANTS Total:					7,200.00
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1458645.001	T&S Brass 4" lavatory faucets for city buildings	7874 TSB-0871 T&S Brass 4" Lavatory faucet	001-140-643-0000	410.80
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					410.80
Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY					
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	S. Guthrie Incident Safety Officer	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	W. Hatten-Incident Safety Officer	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	C. Causey-Incident Safety Officer	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	N. Kendrick-Fire Officer II	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	HP. Williams-Fire Officer I	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	C. Havard-Fire Instructor I	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	A. Johnson-Fire Officer I	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	B. Durbin-Firefighter Intervention Rescue Survival	001-260-605-0607	250.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	C. Jordan-Fire Instructor I	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	S. Overstreet-Fire Instructor I	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	J. Brown-Fire Officer I	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	B. Yates-Fire Instructor I	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	T. Garriga-Fire Officer II	001-260-605-0607	175.00
MISSISSIPPI STATE FIRE ACAD...	INV0030288	Mississippi Fire Academy Classes	R. Cuevas-Fire Officer II	001-260-605-0607	175.00
Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:					2,525.00
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV117852	GPS MONTHLY SERVICE MAY 2025	GPS MONTHLY SERVICE	001-120-600-0600	22.00
MONARCH TRACKING LLC	INV117852	GPS MONTHLY SERVICE MAY 2025	GPS MONTHLY SERVICE	001-191-600-0600	110.00
MONARCH TRACKING LLC	INV117852	GPS MONTHLY SERVICE MAY 2025	GPS MONTHLY SERVICE	001-200-600-0600	176.00
MONARCH TRACKING LLC	INV117852	GPS MONTHLY SERVICE MAY 2025	GPS MONTHLY SERVICE	001-260-600-0600	88.00
MONARCH TRACKING LLC	INV117852	GPS MONTHLY SERVICE MAY 2025	GPS MONTHLY SERVICE	001-300-600-0600	792.00
MONARCH TRACKING LLC	INV117852	GPS MONTHLY SERVICE MAY 2025	GPS MONTHLY SERVICE	001-550-600-0600	462.00
MONARCH TRACKING LLC	INV117852	GPS MONTHLY SERVICE MAY 2025	GPS MONTHLY SERVICE	401-300-600-0600	616.00
Vendor 031061 - MONARCH TRACKING LLC Total:					2,266.00
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0030271	TAG RENEWALS FOR UNDERCOVER VEHICLES	TAG RENEWALS FOR UNDERCOVER VEHICLES	001-200-699-0000	160.00
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					160.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00141 - NAFECO INC					
NAFECO INC	1322609	Uniform Allotments	Durbin Uniform Allotment	001-260-535-0531	119.90
NAFECO INC	1322642	Uniform Allotments	Kendrick Uniform Allotment	001-260-535-0531	160.60
NAFECO INC	1322699	Uniform Allotments	Guin Uniform Allotment	001-260-535-0531	115.60
NAFECO INC	1322755	Uniform Allotments	Dodson Uniform Allotment	001-260-535-0531	43.50
NAFECO INC	1324146	Uniform Allotments	Johnson Uniform Allotment	001-260-535-0531	118.00
NAFECO INC	1324155	Uniform Allotments	Hupe Uniform Allotment	001-260-535-0531	265.55
NAFECO INC	1324168	Uniform Allotments	Tillman Uniform Allotment	001-260-535-0531	164.50
NAFECO INC	1324175	Uniform Allotments	Causey Uniform Allotment	001-260-535-0531	90.00
NAFECO INC	1324187	Uniform Allotments	Allen Uniform Allotment	001-260-535-0531	163.05
NAFECO INC	1324209	Uniform Allotments	Allen Uniform Allotment	001-260-535-0531	52.00
NAFECO INC	1324238	Uniform Allotments	Jones Uniform Allotment	001-260-535-0531	116.55
NAFECO INC	1324289	Uniform Allotments	Durbin Uniform Allotment	001-260-535-0531	52.00
NAFECO INC	1324290	Uniform Allotments	Garriga Uniform Allotment	001-260-535-0531	95.50
NAFECO INC	1325299	Uniform Allotments	Jones Uniform Allotment	001-260-535-0531	131.00
NAFECO INC	1325355	Uniform Allotments	Durbin Uniform Allotment	001-260-535-0531	22.40
NAFECO INC	1326406	Uniform Allotments	Garriga Uniform Allotment	001-260-535-0531	27.80
NAFECO INC	1326438	Uniform Allotments	Brown Uniform Allotment	001-260-535-0531	133.50
NAFECO INC	1327489	Uniform Allotments	Allen Uniform Allotment	001-260-535-0531	56.95
NAFECO INC	1327515	Uniform Allotments	Garriga Uniform Allotment	001-260-535-0531	10.95
NAFECO INC	1327577	Uniform Allotments	Walters Uniform Allotment	001-260-535-0531	241.90
NAFECO INC	1327882	Uniform Allotments	Kendrick Uniform Allotment	001-260-535-0531	131.00
NAFECO INC	1329096	Uniform Allotments	Dodson Uniform Allotment	001-260-535-0531	43.50
NAFECO INC	1329365	Uniform Allotments	Wicker Uniform Allotment	001-260-535-0531	66.00
NAFECO INC	1329973	Uniform Allotments	Jay Uniform Allotment	001-260-535-0531	377.65
NAFECO INC	1330005	Uniform Allotments	Lee Uniform Allotment	001-260-535-0531	102.45
NAFECO INC	1330498	Uniform Allotments	Broussard Uniform Allotment	001-260-535-0531	131.00
NAFECO INC	1330756	Uniform Allotments	Tillman Uniform Allotment	001-260-535-0531	167.75
NAFECO INC	1332546	Uniform Allotments	Williams Uniform Allotment	001-260-535-0531	44.75
NAFECO INC	1332731	Uniform Allotments	Dodson Uniform Allotment	001-260-535-0531	207.00
NAFECO INC	1332830	Uniform Allotments	Perretta Uniform Allotment	001-260-535-0531	226.50
NAFECO INC	1332997	Uniform Allotments	Hupe Uniform Allotment	001-260-535-0531	44.75
NAFECO INC	1333209	Uniform Allotments	Yates Uniform Allotment	001-260-535-0531	131.00
NAFECO INC	1335545	Uniform Allotments	Durbin Uniform Allotment	001-260-535-0531	174.50
NAFECO INC	1339917	Uniform Allotments	Lee Uniform Allotment	001-260-535-0531	77.70
NAFECO INC	1340164	Uniform Allotments	Beasley Uniform Allotment	001-260-535-0531	357.10
Vendor 00141 - NAFECO INC Total:					4,463.90
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1105422	DRANAGE IMPROVEMENTS WASHINGTON AVE	DRANAGE IMPROVEMENTS WASHINGTON AVE	328-300-911-0002	632.50
NEEL-SCHAFFER	1105438	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS	401-750-600-0613	10,485.00
NEEL-SCHAFFER	1105412	OS RILEY RD IMPROVEMENTS PROJECT	OS RILEY RD IMPROVEMENTS PROJECT	335-190-901-0000	9,735.71
NEEL-SCHAFFER	1105280	STORMWATER 2024-2025	OS MS4 STORMWATER 2024- 2025	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					22,228.21
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	417773448001	Office supplies	1310454 TUL® BP Series Retractable Ballpoint Pens	001-300-500-0000	26.58
OFFICE DEPOT INC	417773448001	Office supplies	1390240 Sharpie Permanent Fine-Point Markers 36	001-300-500-0000	19.29
OFFICE DEPOT INC	417773448001	Office supplies	9296260 Office Depot Brand Wood Clipboards9"x12.5	001-300-500-0000	40.62
OFFICE DEPOT INC	417773448001	Office supplies	128853 OD Brand Chisel-Tip Highlighters Pack of 12	001-300-500-0000	15.55
OFFICE DEPOT INC	417773448001	Office supplies	469829 Brand Pen-Style Highlighters Pack of 12	001-300-500-0000	12.65
OFFICE DEPOT INC	417773448001	Office supplies	1374040 Office Depot® Brand Invisible Tape 6 pack	001-300-500-0000	30.58

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OFFICE DEPOT INC	417773448002	Office supplies	945722 TOPS™ Steno Books, 6" x 9" Pack of 12	001-300-500-0000	52.25
OFFICE DEPOT INC	417773448002	Office supplies	2640507 OD Retractable Gel Ink Pens Pack of 50	001-300-500-0000	28.78
OFFICE DEPOT INC	417776793001	Office supplies	9620878 Sharpie Permanent Markers, Chisel Tip 36	001-300-500-0000	24.12
OFFICE DEPOT INC	420645602001	Bldg Dept Office Supplies - OD	RECEIPT PAPER ROLL	001-140-500-0000	20.73
OFFICE DEPOT INC	420645602001	Bldg Dept Office Supplies - OD	Bic 60 count blue pens	001-191-500-0000	4.49
OFFICE DEPOT INC	420645602001	Bldg Dept Office Supplies - OD	Sharpie 4 pack highlighters	001-191-500-0000	2.49
OFFICE DEPOT INC	420645602001	Bldg Dept Office Supplies - OD	Pilot g2 pens black 12 pack	001-191-500-0000	14.76
OFFICE DEPOT INC	420645602001	Bldg Dept Office Supplies - OD	Bic white out tape 4 pack	001-191-500-0000	6.69
OFFICE DEPOT INC	420645602001	Bldg Dept Office Supplies - OD	3x3 post it notes	001-191-500-0000	19.99
OFFICE DEPOT INC	420646669001	Bldg Dept Office Supplies - OD	invisible tape refills	001-191-500-0000	9.83

Vendor 00775 - OFFICE DEPOT INC Total: 329.40

Vendor: 02689 - OLLA, INC.

OLLA, INC.	1100102	nets and post for Inner Harbor Park	rally delux portable nets	001-550-630-0001	246.94
OLLA, INC.	1100102	nets and post for Inner Harbor Park	permanent nets	001-550-630-0001	409.98
OLLA, INC.	1100102	nets and post for Inner Harbor Park	standard pickleball post	001-550-630-0001	859.98

Vendor 02689 - OLLA, INC. Total: 1,516.90

Vendor: 06229 - OVERSTREET AND ASSOCIATES, PLLC

OVERSTREET AND ASSOCIATES.. 3758		GENERAL ENGINEERING MARCH 2025	GENERAL ENGINEERING MARCH 2025	401-750-600-0611	649.25
OVERSTREET AND ASSOCIATES.. 3759		DOWNTOWN SEWER SYSTEM REHAB MARCH 2025	DOWNTOWN SEWER SYSTEM REHAB MARCH 2025	324-330-911-0000	6,603.00
OVERSTREET AND ASSOCIATES.. 3760		FRONT BEACH SIDEWALK PHASE 3 MARCH 2025	FRONT BEACH SIDEWALK PHASE 3 MARCH 2025	329-330-911-0000	1,535.63
OVERSTREET AND ASSOCIATES.. 3761		GIS PHASE 2 MARCH 2025	GIS PHASE 2 MARCH 2025	315-120-906-0000	11,898.75

Vendor 06229 - OVERSTREET AND ASSOCIATES, PLLC Total: 20,686.63

Vendor: 06058 - OVERWATCH SUPPLY, LLC

OVERWATCH SUPPLY, LLC	1881	Hats for officers	Proper hat	001-200-535-0531	440.00
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Vendor 06058 - OVERWATCH SUPPLY, LLC Total: 440.00

Vendor: 05201 - PAGE, MANNINO, PERESICH & MCDERMOTT PLLC

PAGE, MANNINO, PERESICH &... 263632		REVIEW AND CONSULTATION THROUGH 3/31/25	REVIEW AND CONSULTATION THROUGH 3/31/25	001-120-600-0603	721.50
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Vendor 05201 - PAGE, MANNINO, PERESICH & MCDERMOTT PLLC Total: 721.50

Vendor: 02909 - PATRICIA PINSON

PATRICIA PINSON	INV0030124	REIMBURSE FOR EXHIBITION OPENING RECEPTION	REIMBURSE FOR EXHIBITION OPENING RECEPTION	001-196-645-0001	187.29
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Vendor 02909 - PATRICIA PINSON Total: 187.29

Vendor: 003141 - PJG, INC

PJG, INC	2503073	MYC GRADUATING SENIORS MEDALS	SILVER MEDALLIONS W/ SILVER INSERTS, ROYA...	001-120-552-0000	152.00
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Vendor 003141 - PJG, INC Total: 152.00

Vendor: 04348 - POWER SYSTEMS OF MS, LLC

POWER SYSTEMS OF MS, LLC	10853	Generator Maintenance	Installed New Primer Fuel Pump at Station 2	001-260-630-0000	1,125.00
POWER SYSTEMS OF MS, LLC	10853	Generator Maintenance	Annual Generator Maintenance	001-260-630-0000	2,592.00

Vendor 04348 - POWER SYSTEMS OF MS, LLC Total: 3,717.00

Vendor: 031861 - PREMIER LANDSCAPING LLC

PREMIER LANDSCAPING LLC	737	MOW AND TRIM GRASS HWY 90 MEDIANS 4/3/25	MOW AND TRIM GRASS HWY 90 MEDIANS 4/3/25	001-301-600-0601	1,400.00
PREMIER LANDSCAPING LLC	738	MOW AND TRIM GRASS HWY 90 MEDIANS 4/16/25	MOW AND TRIM GRASS HWY 90 MEDIANS 4/16/25	001-301-600-0601	1,400.00

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
PREMIER LANDSCAPING LLC	741	MOW AND TRIM GRASS HWY 90 MEDIANS 4/30/25	MOW AND TRIM GRASS HWY 90 MEDIANS 4/30/25	001-301-600-0601	1,400.00
Vendor 031861 - PREMIER LANDSCAPING LLC Total:					4,200.00
Vendor: 01826 - PRESLEY INCORPORATED					
PRESLEY INCORPORATED	6375	Core Drill for Sewer Tap @ 461 Magnolia Ave	Core Drill for Sewer Tap @3880 Gov't	401-751-923-0908	550.00
PRESLEY INCORPORATED	6369	Core Drill for Sewer Tap @ 461 Magnolia Ave	Core Drill for Sewer Tap @461 Magnolia Ave	401-751-923-0908	550.00
Vendor 01826 - PRESLEY INCORPORATED Total:					1,100.00
Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS					
PSYCHOLOGICAL RESOURCES ...	2504133	PSYCHOLOGICAL EVALUATIONS FOR POLICE DEPT	PSYCHOLOGICAL EVALUATIONS FOR POLICE DEPT	001-180-604-0000	300.00
Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:					300.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	1104629-0001	Hydraulic Thumb for CAT 308 w/ bucket pins	HYDRAULIC THUMB FOR CAT 308 w/ BUCKET PINS	001-352-916-0000	4,950.00
PUCKETT RENTS	1105699-0001	Valve for Water Cat 305	430-9606 HANDLE	401-750-563-0000	229.26
PUCKETT RENTS	1105699-0001	Valve for Water Cat 305	438-8361 VALVE BLADE	401-750-563-0000	752.91
Vendor 03695 - PUCKETT RENTS Total:					5,932.17
Vendor: 00125 - PVS DX INC					
PVS DX INC	217000763-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217000764-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	751.22
PVS DX INC	217000765-25	Chlorine Cylinder Delivery wells Dec2024-Sept2025	Chlorine Cylinder Delivery wells Oct2024-Sept2025	401-750-543-0000	500.81
Vendor 00125 - PVS DX INC Total:					2,003.25
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	250793	Quickscores fees	quickscores kickball/ volleyball	001-550-540-0541	158.00
Vendor 04883 - QUICKSCORES LLC Total:					158.00
Vendor: 02830 - RADARSIGN, LLC					
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	TC-600 S Solar Power Radar Sign 13" Full Matrix Di	001-100-924-0903	3,694.63
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	AA061 Simulated Camera Flash & White Strobe	001-100-924-0903	100.00
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	AA048 Mounting Universal Bolt Mounting Kit	001-100-924-0903	53.34
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	AA073 Heavy Duty Lock for Universal Pivot TC-600	001-100-924-0903	45.00
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	TC-600 S Solar Power Radar Sign 13" Full Matrix Di	001-301-566-0000	7,390.37
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	AA100 Strobe Bundle (Alternating Red/Blue White st	001-301-566-0000	400.00
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	AA073 Heavy Duty Lock for Universal Pivot TC-600	001-301-566-0000	90.00
RADARSIGN, LLC	INV3454	Radar Signs for OS Road & Stuart Ave	AA048 Mounting Universal Bolt Mounting Kit	001-301-566-0000	26.66
Vendor 02830 - RADARSIGN, LLC Total:					11,800.00
Vendor: 04421 - RED BUD SUPPLY COMPANY, INC.					
RED BUD SUPPLY COMPANY, ...	184951	No Littering Signs Ward 4	12x18 please don't litter sign, routed shaped	001-100-924-0904	189.35
RED BUD SUPPLY COMPANY, ...	189840	Barricades/ lights battery & solar powered	#TLL6S 6 VOLT BARRICADE LIGHT	001-301-560-0000	645.00
RED BUD SUPPLY COMPANY, ...	189840	Barricades/ lights battery & solar powered	#110-WT12HIP TYPE I BARRICADE, A-FRAME FOLDABLE, P	001-301-560-0000	1,949.24
RED BUD SUPPLY COMPANY, ...	189840	Barricades/ lights battery & solar powered	#AC4DSL-NL SOLAR BARRICADE LIGHT AMBER LENS	001-301-560-0000	599.25

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
RED BUD SUPPLY COMPANY, ...	189881	Metal barricades for city wide events	#35208-FHIP12-G TYPE I FOLDING BARRICADE, 12 GAUGE	001-301-566-0000	2,955.29
Vendor 04421 - RED BUD SUPPLY COMPANY, INC. Total:					6,338.13
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	005657	Cleaning supplies and water for easter egg hunt	13 GAL TRASHBAGS	001-550-510-0000	89.90
SAM'S CLUB DIRECT	005657	Cleaning supplies and water for easter egg hunt	Clorox clean-up	001-550-510-0000	133.29
SAM'S CLUB DIRECT	005657	Cleaning supplies and water for easter egg hunt	Fabuloso	001-550-510-0000	59.88
SAM'S CLUB DIRECT	005657	Cleaning supplies and water for easter egg hunt	Ozarka 8oz water	001-550-549-0543	8.01
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Frito Lay Flavor Mix	001-550-540-0540	147.84
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Snack Pack pudding	001-550-540-0540	15.96
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Nutri-Grain bars	001-550-540-0540	39.92
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Members Mark fruit snacks	001-550-540-0540	43.12
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Nacho cheese sauce	001-550-540-0540	53.88
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Keebler fudge stripe cookies	001-550-540-0540	53.92
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Member's Mark cheese sticks	001-550-540-0540	55.02
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	belVita Bites breakfast biscuits	001-550-540-0540	57.92
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Nabisco sweet treats	001-550-540-0540	58.72
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Rice Krispies treats 40ct	001-550-540-0540	59.88
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Chewy granola bars	001-550-540-0540	62.88
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	GoGo Squeeze Applesauce	001-550-540-0540	63.92
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Nacho chips	001-550-540-0540	71.88
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Smartfood popcorn	001-550-540-0540	71.92
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	goldfish crackers	001-550-540-0540	78.84
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Veggie straws	001-550-540-0540	83.88
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Cheez-It crackers	001-550-540-0540	89.88
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Go-Go Varsity Pack	001-550-540-0540	31.96
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Go-Gurt	001-550-540-0540	27.12
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Frito Lay Classic Mix	001-550-540-0540	147.84
SAM'S CLUB DIRECT	002004	after school/summer camp snacks	Famous Amos cookies	001-550-540-0540	107.28
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,714.66
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	33.93
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.11

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.84
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.96
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.67
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	35.21
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	34.58
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	52.38
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.61
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,457.13
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	49.13
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	31.49
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	31.08
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	52.69
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	77.87
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	89.85
SINGING RIVER ELECTRIC COO...	INV0030135	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	31.39
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,004.24
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	168.94
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	42.88
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	31.92
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	43.09
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	42.45
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	80.13
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	52.57
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	52.03
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	114.78
SINGING RIVER ELECTRIC COO...	INV0030129	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	54.03
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	32.88
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,280.61
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,706.26
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	64.34

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,478.41
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	4,081.49
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,785.55
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	178.95
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	37.63
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	44.86
SINGING RIVER ELECTRIC COO...	INV0030130	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.02
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.96
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	32.24
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	47.99
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	31.92
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,967.76
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	48.73
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	205.80
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	123303001 - 3318 NOTTINGHAM JOHN GILL PARK	001-550-625-0000	72.00
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	74.69
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,292.13
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	34.36
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	43.56
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	54.24
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	47.21
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	50.59
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	361.08
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	181.35
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	165.65
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	100.78
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	96.85
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	66.12
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	66.03

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	65.99
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	64.95
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	63.61
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	59.03
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	249.34
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	79.13
SINGING RIVER ELECTRIC COO...	INV0030134	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.08
SINGING RIVER ELECTRIC COO...	INV0030136	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.42
SINGING RIVER ELECTRIC COO...	INV0030136	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	327.07
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					39,903.89
Vendor: 02797 - SIRCHIE FINGERPRINT LABORATORIES INC					
SIRCHIE FINGERPRINT LABOR...	0687963-IN	Rectangle Ceramic Ink Pad 1.5	Shipping	001-200-560-0000	27.89
SIRCHIE FINGERPRINT LABOR...	0687963-IN	Rectangle Ceramic Ink Pad 1.5	EZID701 Rectangle Ceramic Ink Pad 1.5	001-200-560-0000	489.60
Vendor 02797 - SIRCHIE FINGERPRINT LABORATORIES INC Total:					517.49
Vendor: 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	152508094-001	Chalk white 50 lb	03250 Field Marker Chalk white 50lb	001-550-560-0000	542.08
Vendor 02432 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					542.08
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	040825	Window tint for 2503	Tint for 2503	001-200-630-0000	140.00
Vendor 06060 - SOLAR CONTROL INC. Total:					140.00
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	106317	Event Flyers and Postcards	Taco Fest OS Flyers	001-196-610-0000	50.00
SORG PRINTING	106317	Event Flyers and Postcards	Gallery Postcards	001-196-645-0001	140.00
Vendor 03213 - SORG PRINTING Total:					190.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	480562	PRINTING CONTRACT - BUILDING DEPT	PRINTING CONTRACT - BUILDING DEPT	001-191-600-0600	163.75
SOUTH MISSISSIPPI BUSINESS...	480563	PRINTING CONTRACT - HUMAN RESOURCES	PRINTING CONTRACT - SHARP MX-3050N	001-180-600-0600	85.92
SOUTH MISSISSIPPI BUSINESS...	480564	PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - SHARP MX-3071	001-300-600-0600	411.17
SOUTH MISSISSIPPI BUSINESS...	480565	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT - SHARP MX-3050N	001-190-600-0600	106.04
SOUTH MISSISSIPPI BUSINESS...	480566	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051	001-110-600-0600	47.50
SOUTH MISSISSIPPI BUSINESS...	480567	PRINTING CONTRACT - FIRE DEPARTMENT	PRINTING CHARGES - SHARP BP-70C31	001-260-600-0600	5.52
SOUTH MISSISSIPPI BUSINESS...	480568	PRINTING CONTRACT - FINANCE	PRINTING CONTRACT - SHARP MX-M6570	001-140-600-0600	207.13
SOUTH MISSISSIPPI BUSINESS...	480569	PRINTING CONTRACT - PARKS & REC	PRINTING CONTRACT - SHARP MX-3051	001-550-600-0600	90.32
SOUTH MISSISSIPPI BUSINESS...	480570	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE FOR CID PRINTER	001-200-600-0600	92.52
SOUTH MISSISSIPPI BUSINESS...	480571	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE CHARGES CHIEF ADMIN	001-200-600-0600	66.36

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	480571	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE CHIEF ADMIN OFFICE BROTHER MFC-L9570CDW	001-200-600-0600	30.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					1,306.23
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0095017	Safety Lights #14 (8), #15 (8), and #41 (4)	SLDS13GW Rear Strobe Lights	401-751-560-0000	390.00
SOUTHERN PRO TRUCK	0095017	Safety Lights #14 (8), #15 (8), and #41 (4)	SLDS13GW Front Strobe Lights	401-751-560-0000	390.00
SOUTHERN PRO TRUCK	0095017	Safety Lights #14 (8), #15 (8), and #41 (4)	SHOP Labor to install Strobe Lights w/on & off	401-751-560-0000	1,500.00
SOUTHERN PRO TRUCK	0095125	Safety Light and Trailer attachment	#39 SLDS13GW Strobe Lights (Rear Window)	001-352-560-0000	78.00
SOUTHERN PRO TRUCK	0095125	Safety Light and Trailer attachment	#39 11141144 T-Connector Multi-Pro(Installed)	001-352-560-0000	110.00
SOUTHERN PRO TRUCK	0095125	Safety Light and Trailer attachment	#39 SHOP Labor to Install Strobes	001-352-560-0000	160.00
SOUTHERN PRO TRUCK	0095125	Safety Light and Trailer attachment	#39 SuctionBracket Suction Bracket for Rear Window	001-352-560-0000	58.00
SOUTHERN PRO TRUCK	0095184	Extra suspension support for trailers Admin #1	DRTT1500 Timbren SES Helper Spring Kit(Installed)	001-300-560-0000	329.00
SOUTHERN PRO TRUCK	0095185	Trailer hitches for Vac Trailer	PINTLEATTACHMENT Pintle Attachment forBulletproof	001-352-548-0000	139.00
SOUTHERN PRO TRUCK	0095185	Trailer hitches for Vac Trailer	HD208 8" Drop Bulletproof Hitch	001-352-548-0000	389.00
SOUTHERN PRO TRUCK	0095185	Trailer hitches for Vac Trailer	PINTLEATTACHMENT Pintle Attachment forBulletproof	401-750-563-0000	139.00
SOUTHERN PRO TRUCK	0095185	Trailer hitches for Vac Trailer	HD208 8" Drop Bulletproof Hitch	401-750-563-0000	389.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					4,071.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500168937	Flat tire on bus 240	tire disposal fee	001-550-630-0000	7.00
SOUTHERN TIRE MART, LLC	2500168937	Flat tire on bus 240	valve stem	001-550-630-0000	6.95
SOUTHERN TIRE MART, LLC	2500168937	Flat tire on bus 240	waste tire fee	001-550-630-0000	2.00
SOUTHERN TIRE MART, LLC	2500168937	Flat tire on bus 240	Fuel surcharge	001-550-630-0000	25.00
SOUTHERN TIRE MART, LLC	2500168937	Flat tire on bus 240	tire change	001-550-630-0000	10.61
SOUTHERN TIRE MART, LLC	2500168937	Flat tire on bus 240	Replacement tire	001-550-630-0000	430.89
SOUTHERN TIRE MART, LLC	2500168937	Flat tire on bus 240	Service call	001-550-630-0000	85.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					567.45
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0030142	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107103335 CITY HALL 1018 PORTER	001-140-625-0000	6.18
SPARKLIGHT	INV0030142	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	132.18
SPARKLIGHT	INV0030142	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	132925165 OS POLICE INTERNET	001-200-613-0000	67.85
SPARKLIGHT	INV0030142	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0030142	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD #B	001-550-613-0000	140.56
SPARKLIGHT	INV0030142	CITY OF OCEAN SPRINGS CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	16.30
Vendor 03549 - SPARKLIGHT Total:					403.57
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12073	Kickball shirts	kickball shirts	001-550-540-0541	552.75
SPORTABOUT	12074	Spring Basketball Jerseys	Spring Basketball jerseys	001-550-540-0541	2,032.00
Vendor 02590 - SPORTABOUT Total:					2,584.75
Vendor: 037131 - ST. PAUL OCEAN SPRINGS					
ST. PAUL OCEAN SPRINGS	R00386653	FT MAUREPAS RENTAL DEPOSIT REFUND	FT MAUREPAS RENTAL DEPOSIT REFUND	001-001-108-0000	250.00

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
ST. PAUL OCEAN SPRINGS	R00386653	FT MAUREPAS RENTAL DEPOSIT REFUND	FT MAUREPAS DEPOSIT REFUND APPLIED TO RENTAL FEE	001-001-341-0346	-75.00
Vendor 037131 - ST. PAUL OCEAN SPRINGS Total:					175.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-42	CITY HALL ARTWORK LEASE MAY 2025	CITY HALL ARTWORK LEASE MAY 2025	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 037141 - SUNSHINE CAYLOR					
SUNSHINE CAYLOR	R00389875	SENIOR CENTER DEPOSIT REFUND	SENIOR CENTER DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 037141 - SUNSHINE CAYLOR Total:					200.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	5159071	knows for lifting decks on zero turns	UC33957 Knob	001-550-563-0000	9.84
Vendor 05701 - SUNSOUTH LLC Total:					9.84
Vendor: 037161 - TAMMY BAKER					
TAMMY BAKER	INV0030166	MUNICIPAL PRIMARY ELECTION VOTING HISTORY POSTING	MUNICIPAL PRIMARY ELECTION VOTING HISTORY POSTING	001-140-683-0000	74.85
Vendor 037161 - TAMMY BAKER Total:					74.85
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Alernator	001-200-630-0000	576.73
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Engine oil cooler	001-200-630-0000	423.65
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Ignition coil set	001-200-630-0000	238.66
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Belt tensioner	001-200-630-0000	210.56
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Oil pressure switch	001-200-630-0000	168.33
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Belt	001-200-630-0000	58.64
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Spark plugs	001-200-630-0000	145.86
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Oil temp sensor	001-200-630-0000	110.68
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Fuel service	001-200-630-0000	109.00
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	PCV Valve	001-200-630-0000	101.16
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Trans control module	001-200-630-0000	729.00
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Idler pully	001-200-630-0000	87.44
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Intake gasket set	001-200-630-0000	83.07
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Oil cooler hose	001-200-630-0000	62.87
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Valve cover gasket set	001-200-630-0000	147.11
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Labor	001-200-630-0000	1,368.50
TAYLOR AUTOMOTIVE INC	83746	Oil cooler, trans control module, alternator 1801	Fuel service kit	001-200-630-0000	38.50
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					4,659.76
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	92656	A/C Maintenance Agreement 3/1-3/31	A/C Maintenance Agreement 3/1-3/31	001-200-630-0000	412.50
TEMCO OF GULF COAST, INC.	93527	Troubleshoot heater system not heating	Labor	001-200-630-0000	95.00

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
TEMCO OF GULF COAST, INC.	93527	Troubleshoot heater system not heating	Travel charge	001-200-630-0000	47.50
TEMCO OF GULF COAST, INC.	93460	A/C Maintenance agreement 4/1-4/30	A/C Maintenance agreement 4/1-4/30	001-200-630-0000	412.50
TEMCO OF GULF COAST, INC.	93729	Troubleshoot Dehumidifier Machine AAON	Specialty Vendor Assessment for AAON Machine	001-200-630-0000	2,310.00
TEMCO OF GULF COAST, INC.	93729	Troubleshoot Dehumidifier Machine AAON	Labor Temco	001-200-630-0000	332.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					3,610.00
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0030151	CITY / GOVERNMENT RELATIONS MARCH 2025	CITY / GOVERNMENT RELATIONS MARCH 2025	001-120-608-0000	4,237.75
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					4,237.75
Vendor: 06123 - TJ'S CUSTOM APPAREL					
TJ'S CUSTOM APPAREL	16027	Uniform Items	Ladies Navy Repeat Shorts	001-260-535-0531	38.00
TJ'S CUSTOM APPAREL	16027	Uniform Items	Richardson Brand Navy Hat	001-260-535-0531	30.00
Vendor 06123 - TJ'S CUSTOM APPAREL Total:					68.00
Vendor: 037151 - TODD WALKER					
TODD WALKER	INV0030156	50% OF TRANSPORT EXPENSES FOR THE ART OF TED ROSE	TRANSPORT EXPENSES FOR THE ART OF TED ROSE	001-001-120-0001	243.86
TODD WALKER	INV0030156	50% OF TRANSPORT EXPENSES FOR THE ART OF TED ROSE	DUCKETT GALLERY EXHIBIT	001-196-645-0001	248.75
Vendor 037151 - TODD WALKER Total:					492.61
Vendor: 05956 - TRANSUNION RISK & ALTERNATIVE DATA					
TRANSUNION RISK & ALTERN...	293141-202504-1	CURRENT AND CONTRACT CHARGES APRIL 2025	INDIVIDUAL AND VEHICLE LOOKUPS	001-200-602-0000	456.80
Vendor 05956 - TRANSUNION RISK & ALTERNATIVE DATA Total:					456.80
Vendor: 02721 - TREVOR ADAM					
TREVOR ADAM	INV0030161	SPORTS COMPLEX RENTAL DEPOSIT REFUND	SPORTS COMPLEX RENTAL DEPOSIT REFUND	001-001-108-0000	350.00
Vendor 02721 - TREVOR ADAM Total:					350.00
Vendor: 06233 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-505687	INCODE COURT PROGRAM	TCM CONVERSIONS - COURT	001-110-602-0000	3,749.50
Vendor 06233 - TYLER TECHNOLOGIES, INC. Total:					3,749.50
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530198375	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.26
UNIFIRST HOLDINGS, INC	1530213544	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	180.72
UNIFIRST HOLDINGS, INC	1530215064	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	180.72
UNIFIRST HOLDINGS, INC	1530216528	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	180.72
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					733.42
Vendor: 036341 - UNITI FIBER HOLDINGS INC					
UNITI FIBER HOLDINGS INC	559296	CITYWIDE FIBER INTERNET MAY 2025	CITYWIDE FIBER INTERNET MAY 2025	001-140-613-0000	2,967.00
Vendor 036341 - UNITI FIBER HOLDINGS INC Total:					2,967.00
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	80155005144681717309	CBG Glucose Tester	CBG Glucose Tester	001-260-560-0000	9.00
WALMART COMMUNITY	40796771841106245854	HDMI Cable for EOC Computer	HDMI Cable for EOC Computer	001-260-500-0000	8.32
Vendor 03011 - WALMART COMMUNITY Total:					17.32
Vendor: 00077 - WALTER ANDERSON MUSEUM OF ART					
WALTER ANDERSON MUSEUM..	006	GATEWAY SCULPTURE PROJECT - PROJECT MG...	GATEWAY SCULPTURE PROJECT - PROJECT MG...	316-330-600-0600	1,656.00
Vendor 00077 - WALTER ANDERSON MUSEUM OF ART Total:					1,656.00
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	104939	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	645.99

5/6/25 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WARREN PAVING, INC.	105064	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	829.00
WARREN PAVING, INC.	106165	Annual hot mix asphalt OCT 2024 - Sept 2025	Hot Plant Mix Asphalt Pick up OCT2024-Sept2025	001-301-902-0000	732.00
Vendor 05536 - WARREN PAVING, INC. Total:					2,206.99
Vendor: 04784 - WEX BANK					
WEX BANK	104479006	CITY FUEL PURCHASES APRIL 2025	CITY FUEL PURCHASES APRIL 2025	001-200-525-0000	473.07
Vendor 04784 - WEX BANK Total:					473.07
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50030779505	cups for water jugs All Departments	10445CONCUPS 4-4.5OZ CONE CUP SLEEVE 200/PK	001-301-560-0000	112.50
WHITE CAP, LP	50030841315	Ram Neck for manholes/sewer systems	SP/#RN101889 20 (1.5in x 3.5ft) STRIPS/CASE	401-751-923-0908	1,439.90
WHITE CAP, LP	50030841315	Ram Neck for manholes/sewer systems	SP/-RN101899 50 (.75in x 2.5ft) STRIPS/CASE - 34LB	401-751-923-0908	1,389.28
WHITE CAP, LP	50030854375	Headlamps & batteries for tools	324DCB6092 20/60V MAX FLEXVOLT LI-ION 9.0A...	001-300-560-0000	274.99
WHITE CAP, LP	50030881519	Headlamps & batteries for tools	324DWH781424 200 LUMEN AAA HEADLAMP	001-300-560-0000	124.45
WHITE CAP, LP	50031087174	Tool for locating lines under ground	SP/19-200SC-7 MT200 CST BERGER MAGNA-TRAK 200 SERI	001-301-548-0000	592.63
WHITE CAP, LP	50031103307	ALUMINUM SCOOP SHOVEL to be used in all PW Depts	#10 ALUMINUM SCOOP SHOVEL W/	001-301-548-0000	647.88
WHITE CAP, LP	50031112299	Marking Paint for Locates	761264692 17OZ WHITE WB INVERTED CONSTRUCTION MARK	001-352-560-0000	327.60
WHITE CAP, LP	50031112299	Marking Paint for Locates	761205176 17OZ FLUORESCENT BLUE M1800	401-750-560-0000	393.12
WHITE CAP, LP	50031112299	Marking Paint for Locates	761203032 17OZ FLUORESCENT GREEN M1800	401-751-560-0000	589.68
WHITE CAP, LP	50031170591	Marking Paint for Locates	761264692 17OZ WHITE WB INVERTED CONSTRUCTION MARK	001-352-560-0000	911.82
WHITE CAP, LP	50031170591	Marking Paint for Locates	761205176 17OZ FLUORESCENT BLUE M1800	401-750-560-0000	1,195.74
WHITE CAP, LP	50031170591	Marking Paint for Locates	761203032 17OZ FLUORESCENT GREEN M1800	401-751-560-0000	960.96
Vendor 003118 - WHITE CAP, LP Total:					8,960.55
Vendor: 032211 - WILSON DISMUKES INC					
WILSON DISMUKES INC	1096788	starter for mower	starter for mower	001-550-563-0000	281.88
WILSON DISMUKES INC	1101116	Spindles for Gravely zero turn mower at Sports Com	ARN 59125000 ASM- Maint free alum spindle	001-550-563-0000	461.98
Vendor 032211 - WILSON DISMUKES INC Total:					743.86
Vendor: 037181 - YURICA HARTLEY					
YURICA HARTLEY	INV0030170	MUNICIPAL PRIMARY ELECTION VOTING HISTORY POSTING	MUNICIPAL PRIMARY ELECTION VOTING HISTORY POSTING	001-140-683-0000	18.00
Vendor 037181 - YURICA HARTLEY Total:					18.00
Grand Total:					802,792.56

Fund Summary

Fund	Expense Amount
001 - GENERAL	268,918.84
008 - FOOD AND BEVERAGE TAX 2%	14,333.86
010 - FESTIVALS	2,566.67
020 - KEEP OS BEAUTIFUL	187.00
101 - LIBRARY	12,595.00
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	96,815.95
316 - GCRF - MARY C O'KEEFE	1,656.00
324 - MCWI GRANTS	6,603.00
328 - TIDELANDS GRANTS	632.50
329 - TIDELANDS GRANT BEACH REPAIRS	1,535.63
334 - SB2971 WATER/SEWER/DRAINAGE	23,253.70
335 - HB1353 - RILEY RD IMPROVEMENTS	9,735.71
401 - UTILITY ENTERPRISE	363,958.70
Grand Total:	802,792.56

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	1,100.00
001-001-120-0001	MISC PASS-THROUGH	243.86
001-001-341-0346	FORT MAUREPAS RENTA...	-75.00
001-001-359-0000	OTHER INCOME	140.00
001-100-600-0600	CONTRACTUAL SERVICES	2,052.00
001-100-916-0000	MACHINERY & EQUIPM...	925.04
001-100-924-0901	WARD 1 CAPITAL IMPR...	3,479.79
001-100-924-0903	WARD 3 CAPITAL IMPR...	3,892.97
001-100-924-0904	WARD 4 CAPITAL IMPR...	189.35
001-110-600-0600	CONTRACTUAL SERVICES	47.50
001-110-602-0000	COMPUTER SOFTWARE ...	3,889.50
001-120-500-0000	OFFICE SUPPLIES	5.69
001-120-552-0000	YOUTH COUNCIL SUPPLI...	152.00
001-120-600-0600	CONTRACTUAL SERVICES	22.00
001-120-600-0603	Attorney - Non Contract	3,721.50
001-120-608-0000	LOBBYISTS / CONSULTA...	4,237.75
001-140-500-0000	OFFICE SUPPLIES	20.73
001-140-600-0600	CONTRACTUAL SERVICES	302.13
001-140-602-0000	COMPUTER SOFTWARE ...	9,918.00
001-140-610-0000	ADVERTISING	501.70
001-140-612-0000	TELEPHONE - KLOUD 7	4,023.79
001-140-613-0000	CITYWIDE INTERNET SER...	2,967.00
001-140-625-0000	UTILITIES	6.18
001-140-643-0000	CITY WIDE BUILDING MA...	766.36
001-140-683-0000	ELECTION EXPENSES	2,102.60
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-600-0600	CONTRACTUAL SERVICES	85.92
001-180-604-0000	PHYSICAL EXAMS & TEST...	300.00
001-190-500-0000	OFFICE SUPPLIES	38.56
001-190-600-0600	CONTRACTUAL SERVICES	106.04
001-190-607-0000	TRANSIT SYSTEM EXPEN...	18,500.00
001-190-610-0000	ADVERTISING	171.58
001-190-683-0000	UDC COMP PLAN/ORDI...	2,942.58
001-191-500-0000	OFFICE SUPPLIES	58.25
001-191-570-0000	TIRES AND TUBES	351.00
001-191-600-0600	CONTRACTUAL SERVICES	273.75
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA...	180.00
001-194-600-0600	CONTRACTUAL SERVICES	70.00
001-195-600-0600	CONTRACTUAL SERVICES	70.00

Account Summary

Account Number	Account Name	Expense Amount
001-195-625-0000	UTILITIES	1,004.24
001-196-500-0000	OFFICE SUPPLIES - MARY...	419.00
001-196-600-0002	CLEANING SERVICES - R...	100.00
001-196-600-0600	CONTRACTUAL SERVICES	274.75
001-196-610-0000	ADVERTISING - WEBSITE...	700.00
001-196-613-0000	INTERNET SERVICE	132.18
001-196-645-0000	CITY MUSEUM	1,845.47
001-196-645-0001	GALLERIES	607.53
001-196-688-0000	SPECIAL SERVICES - MAR...	3,350.00
001-196-916-0000	MACHINERY & EQUIPM...	6,758.00
001-200-525-0000	GAS AND OIL	21,141.62
001-200-535-0531	UNIFORMS	440.00
001-200-560-0000	MATERIALS & SUPPLIES	960.75
001-200-570-0000	TIRES AND TUBES	435.96
001-200-600-0600	CONTRACTUAL SERVICES	364.88
001-200-602-0000	COMPUTER SOFTWARE ...	1,408.80
001-200-605-0607	TRAVEL/TRAINING/SEM...	900.00
001-200-611-0000	TELEPHONE	1,517.12
001-200-612-0000	TELEPHONE SERVICE - P...	37.74
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-625-0000	UTILITIES	3,313.49
001-200-630-0000	GENERAL REPAIRS & MA...	10,331.23
001-200-686-0000	DUES/MEMBERSHIPS/S...	1,000.00
001-200-699-0000	OTHER SERVICES & CHA...	340.00
001-260-500-0000	OFFICE SUPPLIES	8.32
001-260-535-0531	UNIFORMS	4,531.90
001-260-551-0000	TURN OUT GEAR/CLOTH...	106.00
001-260-560-0000	MATERIALS & SUPPLIES	9.00
001-260-600-0600	CONTRACTUAL SERVICES	93.52
001-260-602-0000	COMPUTER SOFTWARE ...	12,880.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	2,525.00
001-260-625-0000	UTILITIES	1,746.76
001-260-630-0000	GENERAL REPAIRS & MA...	3,717.00
001-300-500-0000	OFFICE SUPPLIES	250.42
001-300-535-0530	UNIFORM ALLOWANCES...	1,027.71
001-300-560-0000	MATERIALS & SUPPLIES	728.44
001-300-600-0600	CONTRACTUAL SERVICES	1,203.17
001-300-630-0000	GENERAL REPAIRS & MA...	187.50
001-300-686-0000	DUES/MEMBERSHIPS/S...	409.50
001-301-525-0000	GAS AND OIL	9,585.57
001-301-543-0000	CHEMICALS	4,175.95
001-301-548-0000	SMALL TOOLS & EQUIP...	2,719.03
001-301-560-0000	MATERIALS & SUPPLIES	5,031.91
001-301-563-0000	REPAIR PARTS & SUPPLI...	2,785.03
001-301-566-0000	SIGNS AND SIGN MATER...	10,862.32
001-301-600-0601	LANDSCAPING CONTRA...	4,200.00
001-301-625-0000	UTILITIES	12,927.03
001-301-630-0000	GENERAL REPAIRS & MA...	3,662.06
001-301-902-0000	ASPHALT	2,206.99
001-350-560-0000	MATERIALS & SUPPLIES	813.58
001-352-548-0000	SMALL TOOLS & EQUIP...	1,021.12
001-352-560-0000	MATERIALS & SUPPLIES	1,791.10
001-352-630-0000	GENERAL REPAIRS & MA...	4,777.79
001-352-906-0000	DRAINAGE PROJECTS	10,357.75
001-352-916-0000	MACHINERY & EQUIPM...	4,950.00
001-353-546-0000	LANDSCAPE MATERIALS...	1,877.49
001-550-500-0000	OFFICE SUPPLIES	224.61
001-550-510-0000	CLEANING & JANITORIAL...	283.07

Account Summary

Account Number	Account Name	Expense Amount
001-550-525-0000	GAS AND OIL	99.50
001-550-535-0531	UNIFORMS	733.42
001-550-540-0540	AFTER SCHOOL SUMMER...	2,111.48
001-550-540-0541	ATHLETIC SUPPLIES	2,742.75
001-550-540-0542	POTTERY SUPPLIES	800.00
001-550-549-0543	SPECIAL EVENT SUPPLIES	8.01
001-550-560-0000	MATERIALS & SUPPLIES	1,042.08
001-550-563-0000	REPAIR PARTS & SUPPLI...	900.69
001-550-600-0600	CONTRACTUAL SERVICES	552.32
001-550-613-0000	INTERNET SERVICE - SPA...	140.56
001-550-625-0000	UTILITIES	14,316.31
001-550-630-0000	GENERAL REPAIRS & MA...	2,392.45
001-550-630-0001	GENERAL REPAIRS AND ...	1,516.90
001-550-688-0000	SPECIAL SERVICES	1,220.00
008-255-915-0000	VEHICLES	13,583.86
008-553-901-0914	BEACH IMPROVEMENTS...	750.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0009	FRIDAYS AT THE FORT	2,150.00
020-121-686-0000	DUES/MEMBERSHIPS/S...	187.00
101-510-630-0000	GENERAL REPAIRS & MA...	45.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
315-120-906-0000	MISC PROJECTS	96,815.95
316-330-600-0600	WAMA SCULPTURE PRO...	1,656.00
324-330-911-0000	CONSTRUCTION COST - ...	6,603.00
328-300-911-0002	CONSTRUCTION - WASH...	632.50
329-330-911-0000	CONSTRUCTION COST	1,535.63
334-190-901-0000	CAPITAL IMPROVEMENT	23,253.70
335-190-901-0000	CAPITAL IMPROVEMENT	9,735.71
401-300-535-0530	UNIFORMS	336.03
401-300-600-0600	CONTRACTUAL SERVICES	616.00
401-300-602-0000	COMPUTER SOFTWARE ...	3,306.00
401-300-610-0000	ADVERTISING	175.65
401-320-630-0000	GENERAL REPAIRS & MA...	330.00
401-320-688-0000	COMFORT STATIONS	3,210.60
401-750-525-0000	GAS AND OIL	6,390.37
401-750-543-0000	CHEMICALS	2,003.25
401-750-560-0000	MATERIALS & SUPPLIES	1,588.86
401-750-563-0000	REPAIR PARTS & SUPPLI...	1,926.03
401-750-571-0000	UTILITY SYSTEMS PARTS...	4,365.00
401-750-600-0611	ENGINEERING - PUBLIC ...	649.25
401-750-600-0613	ENGINEERING - ANNEXE...	10,485.00
401-750-625-0000	UTILITIES	3,834.80
401-750-630-0000	GENERAL REPAIRS & MA...	15,689.00
401-750-685-0000	CSX EASEMENTS	376.72
401-750-686-0000	DUES/MEMBERSHIPS/S...	409.50
401-750-924-0910	WATER SYSTEM IMPRO...	37,950.93
401-751-543-0000	CHEMICALS	11,835.66
401-751-560-0000	MATERIALS & SUPPLIES	3,830.64
401-751-625-0000	UTILITIES	2,818.06
401-751-630-0000	GENERAL REPAIRS & MA...	8,734.00
401-751-691-0000	SEWER SERVICE JCUA	225,989.00
401-751-923-0908	SEWER IMPROVEMENTS	17,108.35
Grand Total:		802,792.56

Project Account Summary

Project Account Key	Expense Amount
None	802,792.56

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	802,792.56



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/01/2025 - 04/30/2025

Apr EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01419-APRIL 2025 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
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	\$311.50
001	<u>001-200-425-0000</u>	FTO PAY	\$525.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$168.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$50.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$3,024.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$75.00
Earnings Expense Account Summary Totals			<u>\$29,084.72</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/01/2025 - 04/30/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01419-APRIL 2025 EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$2,135.50		\$2,135.50
MC - Medicare	\$404.44	\$404.44	\$808.88
MONTHLY PERS - PERS MONTHLY	\$2,345.45	\$4,664.91	\$7,010.36
SS - Social Security	\$1,729.26	\$1,729.26	\$3,458.52
State W/H - State Income Tax Withholding	\$830.00		\$830.00
TSA MO - DEF COMP MO	\$350.00		\$350.00
Total Regular Payable Process	\$7,794.65	\$6,798.61	\$14,593.26
Total Posted	\$7,794.65	\$6,798.61	\$14,593.26
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,118.68	\$1,421.68
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,830.56	\$2,172.56
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,817.84	\$1,917.84
DENTAL MO - MONTHLY (C)	\$417.63		\$417.63
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$130.35		\$130.35
VISION MO - MONTHLY (C)	\$95.97		\$95.97
Total Not Posted	\$1,388.95	\$5,257.08	\$6,646.03
AP Recap Totals	\$9,183.60	\$12,055.69	\$21,239.29



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/12/2025 - 04/25/2025

5/2/25
Bi Weekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01424-04.12.25 to 04.25.25 PD 05.02.25

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$2,991.20
001	<u>001-110-430-0402</u>	OVERTIME PAY	\$500.75
001	<u>001-120-420-0000</u>	SALARIES	\$3,072.15
001	<u>001-140-420-0000</u>	SALARIES	\$7,129.89
001	<u>001-180-420-0000</u>	SALARIES	\$3,020.36
001	<u>001-190-420-0000</u>	SALARIES	\$4,531.20
001	<u>001-191-420-0000</u>	SALARIES	\$8,792.12
001	<u>001-196-420-0000</u>	SALARIES	\$4,217.40
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$1,600.00
001	<u>001-200-420-0000</u>	SALARIES	\$89,052.11
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,102.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$17,191.81
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$815.76
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$519.12
001	<u>001-200-447-0000</u>	OCCUPANT SAFETY GRANT O/T	\$1,528.56
001	<u>001-260-420-0000</u>	SALARIES	\$66,992.41
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$14,869.22
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$3,576.00
001	<u>001-300-420-0000</u>	SALARIES	\$4,187.21
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$126.78
001	<u>001-301-420-0000</u>	SALARIES	\$19,063.49
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$480.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$383.63
001	<u>001-350-420-0000</u>	SALARIES	\$2,721.12
001	<u>001-351-420-0000</u>	SALARIES	\$2,439.80
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$262.38
001	<u>001-352-420-0000</u>	SALARIES	\$6,752.17
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$797.93
001	<u>001-353-420-0000</u>	SALARIES	\$4,958.40
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$66.22
001	<u>001-550-420-0000</u>	SALARIES	\$28,525.95
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,596.88
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$832.88
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,639.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$927.20
401	<u>401-300-420-0000</u>	SALARIES	\$14,604.12
401	<u>401-320-420-0000</u>	SALARIES	\$5,545.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$269.46
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$623.53
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$724.58
401	<u>401-705-420-0000</u>	SALARIES	\$390.60
401	<u>401-710-420-0000</u>	SALARIES	\$5,919.22
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$230.22
401	<u>401-750-420-0000</u>	SALARIES	\$9,108.80
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$2,270.89
401	<u>401-751-420-0000</u>	SALARIES	\$7,636.00
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$107.86
Earnings Expense Account Summary Totals			\$359,419.98



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 04/12/2025 - 04/25/2025

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01424-04.12.25 to 04.25.25 PD 05.02.25

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$21,339.46		\$21,339.46
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$834.45		\$834.45
MC - Medicare	\$5,005.56	\$5,005.56	\$10,011.12
PERS - RETIREMENT	\$31,049.77	\$61,754.49	\$92,804.26
PERS RETIREE - RETIREE RETIREMENT		\$493.03	\$493.03
SS - Social Security	\$21,403.14	\$21,403.14	\$42,806.28
State W/H - State Income Tax Withholding	\$9,276.00		\$9,276.00
TSA - TSA DEFERRED COMPENSATION	\$3,231.50		\$3,231.50

Total Regular Payable Process	\$92,254.88	\$88,656.22	\$180,911.10
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Total Posted	\$92,254.88	\$88,656.22	\$180,911.10
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,087.50	\$5,864.67	\$6,952.17
30 AFLAC - AFLAC	\$257.85		\$257.85
31 AFLAC (C) - AFLAC (C)	\$31.77		\$31.77
41 AFLAC - GROUP ACCIDENT (C)	\$617.52		\$617.52
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$515.36		\$515.36
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,072.50	\$4,442.62	\$5,515.12
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$884.00	\$3,461.12	\$4,345.12
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,121.00	\$7,830.76	\$9,951.76
80 MEDICAL (C) - HEALTH SINGLE	\$587.50	\$10,679.81	\$11,267.31
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,034.14	\$4,666.64
82 MEDICAL (C) - HEALTHY SPOUSE	\$684.00	\$3,661.12	\$4,345.12
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$8,765.10	\$10,662.60
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,202.80		\$1,202.80
DENTAL (C) - DENTAL	\$3,282.70		\$3,282.70
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,798.67		\$1,798.67
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,900.00	\$4,900.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$594.35		\$594.35
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$6.00		\$6.00
VISION - VISION C)	\$630.60		\$630.60
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$18,088.27	\$53,639.34	\$71,727.61
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AP Recap Totals	\$110,343.15	\$142,295.56	\$252,638.71
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Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	4,243,539.30	4,243,539.30	0.00	3,495,456.76	0.00	-748,082.54 82.37 %
001-001-201-0000	AUTOMOBILE TAXES	613,523.75	613,523.75	0.00	451,508.79	0.00	-162,014.96 73.59 %
001-001-202-0000	PERSONAL PROPERTY TAXES	255,634.90	255,634.90	0.00	620,039.17	0.00	364,404.27 242.55 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00 0.00 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	4,164.54	0.00	1,164.54 138.82 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	3,753.60	0.00	753.60 125.12 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	30,000.00	20,000.00	0.00	9,037.41	0.00	-10,962.59 45.19 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	325,000.00	30,000.00	0.00	14,494.40	0.00	-15,505.60 48.31 %
Category: 20 - Taxes Total:		5,475,297.95	5,170,297.95	0.00	4,598,454.67	0.00	-571,843.28 88.94%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	20,000.00	325,000.00	0.00	230,898.23	0.00	-94,101.77 71.05 %
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	475,000.00	475,000.00	0.00	285,312.61	0.00	-189,687.39 60.07 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	150,000.00	150,000.00	0.00	98,386.33	0.00	-51,613.67 65.59 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	38,185.89	0.00	-51,814.11 42.43 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	77,847.20	0.00	7,847.20 111.21 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	40,000.00	40,000.00	0.00	21,755.72	0.00	-18,244.28 54.39 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	200.00	200.00	0.00	31.20	0.00	-168.80 15.60 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	0.00	78,437.25	0.00	-21,562.75 78.44 %
Category: 21 - Other Taxes Total:		959,200.00	1,264,200.00	0.00	839,638.99	0.00	-424,561.01 66.42%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	0.00	32,206.37	0.00	-9,793.63 76.68 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	902.00	246,471.00	0.00	-3,529.00 98.59 %
001-001-224-0000	GOLF CART LICENSE	30,000.00	30,000.00	500.00	37,723.00	0.00	7,723.00 125.74 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	78.30	53,020.86	0.00	3,020.86 106.04 %
Category: 22 - Licenses and Permits Total:		373,000.00	373,000.00	1,480.30	369,421.23	0.00	-3,578.77 99.04%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	19,312.38	0.00	812.38 104.39 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	4,200.00	0.00	-4,200.00 50.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,225.20	0.00	225.20 102.25 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,600,000.00	6,700,000.00	0.00	4,153,387.09	0.00	-2,546,612.91	61.99 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	5,029.82	0.00	5,029.82	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,636,900.00	6,736,900.00	0.00	4,192,154.49	0.00	-2,544,745.51	62.23%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	745.00	113,122.30	0.00	-116,877.70	49.18 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	95.00	53,080.00	0.00	-1,920.00	96.51 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	0.00	3,000.32	0.00	-6,999.68	30.00 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	40.00	33,340.00	0.00	-11,660.00	74.09 %
Category: 31 - Culture and Recreation Total:		110,000.00	340,000.00	880.00	202,542.62	0.00	-137,457.38	59.57%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,556.50	0.00	356.50	129.71 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	327.07	117,252.59	0.00	-82,747.41	58.63 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	74.47	20,005.58	0.00	-4,994.42	80.02 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	44.68	13,317.72	0.00	-1,682.28	88.78 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	380.00	0.00	-620.00	38.00 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	446.22	152,512.39	0.00	-89,687.61	62.97%
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	898,359.46	0.00	23,359.46	102.67 %
001-001-316-0000	P/Y CHILDCARE FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	4,660.00	0.00	3,660.00	466.00 %
001-001-340-0000	INTEREST EARNED	300,000.00	400,000.00	0.00	286,298.52	0.00	-113,701.48	71.57 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	5,280.00	0.00	-4,320.00	55.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	48,600.00	48,600.00	605.00	25,114.35	0.00	-23,485.65	51.68 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	0.00	7,500.00	0.00	-4,500.00	62.50 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	6,750.00	0.00	-3,250.00	67.50 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	1,250.00	0.00	-2,250.00	35.71 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
001-001-341-0345	PARK & RECREATION RENTALS	15,000.00	15,000.00	0.00	5,630.00	0.00	-9,370.00	37.53 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	325.00	725.00	0.00	-775.00	48.33 %
Category: 34 - Miscellaneous Total:		1,553,826.00	1,423,826.00	930.00	1,242,567.33	0.00	-181,258.67	87.27%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	368,000.00	368,000.00	0.00	108,000.00	0.00	-260,000.00	29.35 %
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	1,000.00	26,000.00	0.00	2,000.00	0.00	-24,000.00	7.69 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	12,000.00	0.00	4,500.00	160.00 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	2,425.00	0.00	-1,575.00	60.63 %

Budget Report

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		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	-75.00	72,445.46	0.00	-12,554.54	85.23 %
Category: 35 - Miscellaneous Total:		485,500.00	510,500.00	-75.00	196,870.46	0.00	-313,629.54	38.56%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	418,085.00	418,085.00	0.00	0.00	0.00	-418,085.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	2,130,000.00	2,130,000.00	0.00	0.00	0.00	-2,130,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		2,600,085.00	2,600,085.00	0.00	56,400.00	0.00	-2,543,685.00	2.17%
Department: 001 - GENERAL Total:		18,448,008.95	18,673,008.95	3,661.52	11,856,562.18	0.00	-6,816,446.77	63.50%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	104,391.00	104,391.00	0.00	59,120.46	0.00	45,270.54	56.63 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,686.00	18,686.00	0.00	10,582.53	0.00	8,103.47	56.63 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,986.00	7,986.00	0.00	4,291.19	0.00	3,694.81	53.73 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,277.00	24,277.00	0.00	14,161.42	0.00	10,115.58	58.33 %
Category: 40 - Personnel Services Total:		155,340.00	155,340.00	0.00	88,155.60	0.00	67,184.40	56.75%
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	2,052.00	9,872.08	0.00	127.92	98.72 %
001-100-600-0601	MUNICIPAL GROWTH FEES	10,000.00	20,000.00	0.00	10,854.63	0.00	9,145.37	54.27 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	915.20	0.00	5,084.80	15.25 %
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 %
001-100-699-0000	OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		32,900.00	45,900.00	2,052.00	29,413.51	0.00	16,486.49	64.08%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	15,000.00	20,320.00	0.00	0.00	0.00	20,320.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	500.00	7,000.00	0.00	2,600.00	0.00	4,400.00	37.14 %
Category: 70 - Grants, Subsidies, & Allocations Total:		15,500.00	27,320.00	0.00	2,600.00	0.00	24,720.00	9.52%
Category: 90 - Capital Outlay								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	500.00	925.04	925.04	7,187.50	-7,612.54	1,622.51 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	3,479.79	5,104.49	0.00	895.51	85.07 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,500.00	0.00	90.22	0.00	6,409.78	1.39 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	3,892.97	3,892.97	0.00	2,107.03	64.88 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	189.35	2,069.35	0.00	3,930.65	34.49 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,824.00	0.00	3,176.00	47.07 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,819.00	0.00	4,181.00	30.32 %
Category: 90 - Capital Outlay Total:		42,000.00	43,000.00	8,487.15	16,725.07	7,187.50	19,087.43	55.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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:		265,740.00	291,560.00	10,539.15	136,894.18	7,187.50	147,478.32	49.42%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	164,738.00	164,738.00	2,991.20	87,115.43	0.00	77,622.57	52.88 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	500.75	3,321.70	0.00	-3,321.70	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	29,488.00	29,488.00	625.06	16,188.36	0.00	13,299.64	54.90 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,603.00	12,603.00	251.87	6,367.71	0.00	6,235.29	50.53 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,768.00	43,768.00	729.87	24,363.41	0.00	19,404.59	55.66 %
Category: 40 - Personnel Services Total:		250,597.00	250,597.00	5,098.75	137,356.61	0.00	113,240.39	54.81%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,138.22	151.30	1,210.48	51.58 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	405.83	0.00	-405.83	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	2,529.49	200.00	570.51	82.71 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	0.00	4,073.54	351.30	1,875.16	70.24%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	47.50	603.38	656.62	0.00	100.00 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	200.00	0.00	24,800.00	0.80 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,202.00	42,202.00	3,889.50	47,999.88	10,495.00	-16,292.88	138.61 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	600.00	0.00	150.00	0.00	450.00	25.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Contractual Services Total:		62,102.00	72,102.00	3,937.00	48,953.26	11,151.62	11,997.12	83.36%
Department: 110 - COURT DEPARTMENT Total:		318,999.00	328,999.00	9,035.75	190,383.41	11,502.92	127,112.67	61.36%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	179,996.00	179,996.00	3,072.15	97,174.74	0.00	82,821.26	53.99 %
001-120-432-0000	Personal (Terminal) Pay	0.00	6,540.00	0.00	0.00	0.00	6,540.00	0.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	30,442.00	31,613.00	477.65	17,011.94	0.00	14,601.06	53.81 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,770.00	14,270.00	221.58	7,433.54	0.00	6,836.46	52.09 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	24,021.00	24,021.00	555.99	12,808.28	0.00	11,212.72	53.32 %
Category: 40 - Personnel Services Total:		248,229.00	256,440.00	4,327.37	134,428.50	0.00	122,011.50	52.42%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	5.69	745.19	0.00	1,854.81	28.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	661.25	0.00	138.75	82.66 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,800.00	1,800.00	0.00	292.00	0.00	1,508.00	16.22 %
001-120-551-0000	YOUTH COUNCIL EVENTS	1,250.00	3,250.00	0.00	303.77	0.00	2,946.23	9.35 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	3,250.00	152.00	2,802.05	0.00	447.95	86.22 %
Category: 50 - Supplies Total:		8,900.00	12,900.00	157.69	4,804.26	0.00	8,095.74	37.24%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	10,000.00	55,000.00	0.00	41,040.43	0.00	13,959.57	74.62 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	22.00	670.58	1,737.42	-2,144.00	912.12 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	59,400.00	0.00	59,400.00	50.00 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	3,721.50	29,372.35	0.00	40,627.65	41.96 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	1,298.50	0.00	28,701.50	4.33 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	6,130.75	0.00	23,869.25	20.44 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	8,633.00	0.00	5,591.00	0.00	3,042.00	64.76 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	2,556.66	0.00	5,443.34	31.96 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	4,237.75	22,750.13	0.00	29,249.87	43.75 %
001-120-611-0000	TELEPHONE	2,100.00	2,100.00	0.00	960.10	0.00	1,139.90	45.72 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	253.18	0.00	2,246.82	10.13 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	383.82	0.00	16.18	95.96 %
001-120-699-0000	OTHER SERVICES & CHARGES	6,246.00	6,246.00	0.00	1,327.00	0.00	4,919.00	21.25 %
Category: 60 - Contractual Services Total:		337,943.00	383,943.00	7,981.25	171,734.50	1,737.42	210,471.08	45.18%
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	0.00	808.10	599.35	4,592.55	23.46 %
Category: 70 - Grants, Subsidies, & Allocations Total:		6,000.00	6,000.00	0.00	808.10	599.35	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:		601,072.00	659,283.00	12,466.31	311,775.36	2,336.77	345,170.87	47.64%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	185,377.00	185,377.00	7,129.89	113,820.30	0.00	71,556.70	61.40 %
001-140-430-0402	OVERTIME PAY	6,000.00	8,000.00	0.00	3,653.50	0.00	4,346.50	45.67 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	33,902.00	33,902.00	1,276.23	21,027.60	0.00	12,874.40	62.02 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,641.00	14,641.00	530.51	8,750.30	0.00	5,890.70	59.77 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,392.00	18,392.00	620.56	9,401.77	0.00	8,990.23	51.12 %
Category: 40 - Personnel Services Total:		258,312.00	260,312.00	9,557.19	156,653.47	0.00	103,658.53	60.18%
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	20.73	3,702.48	605.17	2,692.35	61.54 %
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	0.00	542.87	0.00	957.13	36.19 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	210.00	790.00	21.00 %
Category: 50 - Supplies Total:		10,100.00	10,100.00	20.73	4,245.35	815.17	5,039.48	50.10%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	54,430.00	54,430.00	302.13	2,121.44	1,893.53	50,415.03	7.38 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	154,206.00	154,206.00	9,918.00	96,488.09	38,016.15	19,701.76	87.22 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	825.00	0.00	2,175.00	27.50 %
001-140-603-0000	COMPUTER HARDWARE	39,988.00	39,988.00	0.00	0.00	37,308.93	2,679.07	93.30 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	4,233.93	0.00	1,766.07	70.57 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	5,084.36	40.00	3,875.64	56.94 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	501.70	2,841.74	0.00	2,158.26	56.83 %
001-140-611-0000	TELEPHONE	540.00	540.00	0.00	268.97	0.00	271.03	49.81 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	4,023.79	32,190.32	0.00	16,709.68	65.83 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	2,967.00	24,263.09	0.00	9,736.91	71.36 %
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	6.18	8,821.69	0.00	9,178.31	49.01 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	210.00	0.00	9,790.00	2.10 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	766.36	7,616.44	3,775.41	38,608.15	22.78 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	39,240.00	0.00	20,760.00	65.40 %
001-140-683-0000	ELECTION EXPENSES	35,000.00	75,000.00	2,102.60	18,028.94	0.00	56,971.06	24.04 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	261.40	0.00	238.60	52.28 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	717.00	0.00	2,283.00	23.90 %
Category: 60 - Contractual Services Total:		532,864.00	572,864.00	20,647.76	243,212.41	81,034.02	248,617.57	56.60%
Department: 140 - SUPERVISION & FINANCE Total:		801,276.00	843,276.00	30,225.68	404,111.23	81,849.19	357,315.58	57.63%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	78,530.00	78,530.00	3,020.36	48,202.98	0.00	30,327.02	61.38 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	14,057.00	14,057.00	540.64	8,628.32	0.00	5,428.68	61.38 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,008.00	6,008.00	218.07	3,497.31	0.00	2,510.69	58.21 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	12,518.00	12,518.00	428.11	6,399.68	0.00	6,118.32	51.12 %
Category: 40 - Personnel Services Total:		111,113.00	111,113.00	4,207.18	66,728.29	0.00	44,384.71	60.05%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	284.14	80.00	-34.14	110.35 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	0.00	327.94	3,172.06	9.37 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	0.00	284.14	407.94	3,357.92	17.09%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	8,500.00	85.92	3,852.40	1,047.60	3,600.00	57.65 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	539.94	0.00	560.06	49.09 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	300.00	3,311.19	0.00	18,688.81	15.05 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	929.46	0.00	570.54	61.96 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	0.00	1,784.51	0.00	415.49	81.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	452.83	0.00	627.17	41.93 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,129.00	0.00	224,871.00	2.23 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	4,427.00	0.00	115,573.00	3.69 %
001-180-620-0622	LIABILITY INSURANCE	160,000.00	160,000.00	0.00	162,862.20	0.00	-2,862.20	101.79 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,045.16	9,199.25	0.00	4,800.75	65.71 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	157.76	0.00	9,842.24	1.58 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	102,584.20	0.00	37,415.80	73.27 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	46.32 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		719,800.00	726,800.00	1,431.08	299,954.74	1,047.60	425,797.66	41.41%
Department: 180 - HUMAN RESOURCES Total:		834,963.00	841,963.00	5,638.26	366,967.17	1,455.54	473,540.29	43.76%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	132,753.00	132,753.00	4,531.20	61,237.95	0.00	71,515.05	46.13 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,763.00	23,763.00	811.08	10,961.63	0.00	12,801.37	46.13 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	10,156.00	10,156.00	337.66	4,611.63	0.00	5,544.37	45.41 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	13,259.00	13,259.00	401.74	3,834.75	0.00	9,424.25	28.92 %
Category: 40 - Personnel Services Total:		179,931.00	179,931.00	6,081.68	80,645.96	0.00	99,285.04	44.82%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	38.56	1,152.26	55.56	92.18	92.91 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	260.00	0.00	240.00	52.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Category: 50 - Supplies Total:		2,100.00	2,100.00	38.56	1,412.26	55.56	632.18	69.90%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	21,920.00	106.04	15,634.56	415.44	5,870.00	73.22 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	0.00	8,235.28	0.00	1,696.72	82.92 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	40.00	0.00	2,460.00	1.60 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	18,500.00	55,500.00	0.00	18,500.00	75.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	171.58	1,972.40	0.00	1,027.60	65.75 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	43.68	0.00	496.32	8.09 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	306.64	120.00	573.36	42.66 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	2,942.58	2,942.58	0.00	7,057.42	29.43 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		114,803.00	133,303.00	21,720.20	93,136.14	535.44	39,631.42	70.27%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-190-916-0000	MACHINERY & EQUIPMENT	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92 %
Category: 90 - Capital Outlay Total:		0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:		296,834.00	320,234.00	27,840.44	180,090.36	591.00	139,552.64	56.42%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	234,440.00	234,440.00	8,792.12	136,104.84	0.00	98,335.16	58.06 %
001-191-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,600.00	0.00	12,072.00	0.00	-6,472.00	215.57 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	41,965.00	42,968.00	1,573.78	25,353.71	0.00	17,614.29	59.01 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	17,935.00	18,364.00	647.72	10,466.29	0.00	7,897.71	56.99 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	40,372.00	40,372.00	1,214.52	18,147.80	0.00	22,224.20	44.95 %
Category: 40 - Personnel Services Total:		334,712.00	341,744.00	12,228.14	202,144.64	0.00	139,599.36	59.15%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	58.25	383.72	83.80	852.48	35.42 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-191-535-0531	UNIFORMS	700.00	700.00	0.00	657.48	0.00	42.52	93.93 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,615.76	600.00	284.24	88.63 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-191-570-0000	TIRES AND TUBES	1,500.00	1,500.00	351.00	464.61	0.00	1,035.39	30.97 %
Category: 50 - Supplies Total:		8,320.00	8,320.00	409.25	3,121.57	683.80	4,514.63	45.74%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,376.00	3,376.00	273.75	2,160.90	951.10	264.00	92.18 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,681.93	0.00	-13.93	100.16 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	0.00	826.72	0.00	1,333.28	38.27 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	502.00	0.00	298.00	62.75 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	8,250.00	8,250.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	2,300.00	180.00	562.50	0.00	1,737.50	24.46 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	825.00	0.00	1,175.00	41.25 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	9,800.00	3,800.00	28,400.00	32.38 %
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:		121,704.00	122,504.00	1,828.75	32,109.05	13,001.10	77,393.85	36.82%
Category: 90 - Capital Outlay								
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00	6,700.00	0.00	6,600.00	0.00	100.00	98.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	31,393.00	250.00	1,357.00	95.89 %
	Category: 90 - Capital Outlay Total:	33,000.00	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
	Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	14,466.14	275,368.26	13,934.90	222,964.84	56.47%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-600-0600	CONTRACTUAL SERVICES - SENIOR CENTER	0.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-193-620-0620	BUILDING INSURANCE	7,764.00	7,764.00	0.00	0.00	0.00	7,764.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	2,834.48	0.00	4,165.52	40.49 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	1,468.17	0.00	5,831.83	20.11 %
	Category: 60 - Contractual Services Total:	22,064.00	22,604.00	0.00	4,302.65	0.00	18,301.35	19.03%
	Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	0.00	4,302.65	0.00	18,301.35	19.03%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	840.00	1,090.00	70.00	560.00	529.97	0.03	100.00 %
001-194-620-0620	BUILDING INSURANCE	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00	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	12,900.00	12,900.00	0.00	3,047.27	0.00	9,852.73	23.62 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	200.00	0.00	3,100.00	6.06 %
	Category: 60 - Contractual Services Total:	37,085.00	37,335.00	70.00	15,807.27	529.97	20,997.76	43.76%
Category: 90 - Capital Outlay								
001-194-916-0000	MACHINERY & EQUIPMENT - COMMUNITY CENTER	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12 %
	Category: 90 - Capital Outlay Total:	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12%
	Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	70.00	35,407.27	3,757.97	22,169.76	63.85%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	2,120.00	2,120.00	70.00	560.00	529.97	1,030.03	51.41 %
001-195-620-0620	BUILDING INSURANCE	35,003.00	35,003.00	0.00	0.00	0.00	35,003.00	0.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	1,004.24	9,027.02	0.00	10,972.98	45.14 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	22.48	0.00	9,977.52	0.22 %
	Category: 60 - Contractual Services Total:	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
	Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	5,118.29	0.00	-6,881.71	42.65 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	2,424.51	0.00	-575.49	80.82 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	-260.00	0.00	-5,260.00	5.20 %
001-196-341-0003	SALES - CONCESSIONS	1,500.00	1,500.00	0.00	4.68	0.00	-1,495.32	0.31 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	30,000.00	30,000.00	240.00	23,881.59	0.00	-6,118.41	79.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-344-0000	GRANT REVENUE	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	51,500.00	51,500.00	240.00	34,169.07	0.00	-17,330.93	66.35%
	Category: 38 - Transfers and Non Revenue Receipts							
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	31.00	0.00	31.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	31.00	0.00	31.00	0.00%
	Category: 40 - Personnel Services							
001-196-420-0000	SALARIES	149,771.00	115,771.00	4,217.40	69,235.43	0.00	46,535.57	59.80 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	716.91	0.00	283.09	71.69 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	24,331.00	20,331.00	656.29	10,916.76	0.00	9,414.24	53.70 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	11,973.00	9,973.00	320.35	5,313.47	0.00	4,659.53	53.28 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	15,336.00	6,336.00	262.23	4,033.51	0.00	2,302.49	63.66 %
	Category: 40 - Personnel Services Total:	202,411.00	153,411.00	5,456.27	90,216.08	0.00	63,194.92	58.81%
	Category: 50 - Supplies							
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	419.00	1,106.52	186.85	706.63	64.67 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,800.00	1,800.00	0.00	807.40	771.64	220.96	87.72 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	136.00	364.00	27.20 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	13,600.00	13,600.00	0.00	10,278.12	1,429.20	1,892.68	86.08 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	1,500.00	1,500.00	0.00	295.00	0.00	1,205.00	19.67 %
001-196-560-0002	CONCESSIONS SUPPLIES	2,000.00	2,000.00	0.00	10.00	0.00	1,990.00	0.50 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	313.66	0.00	686.34	31.37 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	483.19	680.45	3,836.36	23.27 %
	Category: 50 - Supplies Total:	31,400.00	31,400.00	419.00	13,293.89	3,204.14	14,901.97	52.54%
	Category: 60 - Contractual Services							
001-196-600-0002	CLEANING SERVICES - RENTALS	0.00	0.00	100.00	300.00	0.00	-300.00	0.00 %
001-196-600-0600	CONTRACTUAL SERVICES	4,950.00	4,950.00	274.75	2,307.37	1,090.01	1,552.62	68.63 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	539.94	0.00	560.06	49.09 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	315.56	0.00	184.44	63.11 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	700.00	1,852.08	50.00	2,097.92	47.55 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	132.18	1,057.44	0.00	542.56	66.09 %
001-196-620-0620	BUILDING INSURANCE	78,585.00	78,585.00	0.00	0.00	0.00	78,585.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	0.00	15,678.34	0.00	17,321.66	47.51 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	10,258.38	3,014.16	6,727.46	66.36 %
001-196-645-0000	CITY MUSEUM	4,000.00	13,000.00	1,845.47	3,761.46	4,775.00	4,463.54	65.67 %
001-196-645-0001	GALLERIES	4,000.00	6,500.00	607.53	3,665.97	105.00	2,729.03	58.01 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	21,000.00	3,350.00	8,636.95	0.00	12,363.05	41.13 %
001-196-688-0001	TECH SERVICES - RENTALS	0.00	0.00	0.00	4,870.67	0.00	-4,870.67	0.00 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	-197.64	0.00	2,197.64	-9.88 %
	Category: 60 - Contractual Services Total:	168,735.00	186,235.00	7,009.93	53,046.52	9,034.17	124,154.31	33.33%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	15,000.00	18,000.00	6,758.00	14,258.00	181.48	3,560.52	80.22 %
Category: 90 - Capital Outlay Total:		15,000.00	18,000.00	6,758.00	14,258.00	181.48	3,560.52	80.22%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-366,046.00	-337,546.00	-19,403.20	-136,614.42	-12,419.79	188,511.79	44.15%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	0.00	882.92	0.00	1,117.08	44.15 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	0.00	882.92	0.00	1,117.08	44.15%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	0.00	882.92	0.00	1,117.08	44.15%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	1,600.00	40,600.00	0.00	4,400.00	90.22 %
001-200-420-0000	SALARIES	2,619,066.00	2,619,066.00	89,052.11	1,411,198.00	0.00	1,207,868.00	53.88 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,102.00	23,032.89	0.00	-23,032.89	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	4,299.00	0.00	-4,299.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	51,694.90	0.00	-51,694.90	0.00 %
001-200-430-0402	OVERTIME PAY	206,369.00	266,369.00	17,191.81	235,949.52	0.00	30,419.48	88.58 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	2,396.05	0.00	-2,396.05	0.00 %
001-200-430-0404	OVERTIME - HARBOR PATROL	0.00	0.00	0.00	303.75	0.00	-303.75	0.00 %
001-200-431-0000	HOLIDAY PAY	81,013.00	81,013.00	0.00	2,049.05	0.00	78,963.95	2.53 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	22,000.00	0.00	25,361.59	0.00	-3,361.59	115.28 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	815.76	1,409.04	0.00	-1,409.04	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	519.12	13,521.78	0.00	4,978.22	73.09 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	1,528.56	19,609.12	0.00	-19,609.12	0.00 %
001-200-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	4,816.30	0.00	-4,816.30	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	526,566.00	526,566.00	19,585.72	318,592.79	0.00	207,973.21	60.50 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	227,201.00	227,201.00	8,254.96	135,519.64	0.00	91,681.36	59.65 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	479,748.00	479,748.00	14,567.77	209,202.79	0.00	270,545.21	43.61 %
Category: 40 - Personnel Services Total:		4,203,463.00	4,285,463.00	154,217.81	2,499,556.21	0.00	1,785,906.79	58.33%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,632.67	0.00	367.33	87.76 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	815.00	0.00	685.00	54.33 %
001-200-520-0000	PRISONER COSTS	110,000.00	110,000.00	0.00	59,838.63	0.00	50,161.37	54.40 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	21,141.62	94,191.75	67,778.67	28,029.58	85.25 %
001-200-535-0531	UNIFORMS	35,000.00	39,000.00	440.00	37,586.82	4,162.95	-2,749.77	107.05 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	24,125.00	0.00	875.00	96.50 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	2,000.00	6,400.00	0.00	6,377.10	0.00	22.90	99.64 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	960.75	6,473.82	840.13	5,686.05	56.26 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	24,000.00	0.00	9,717.61	1,240.95	13,041.44	45.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-570-0000	TIRES AND TUBES	22,000.00	22,000.00	435.96	10,786.18	7,213.82	4,000.00	81.82 %
Category: 50 - Supplies Total:		424,000.00	436,400.00	22,978.33	252,544.58	81,236.52	102,618.90	76.49%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	199,963.00	199,963.00	364.88	110,546.35	2,808.99	86,607.66	56.69 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	410,232.00	410,232.00	1,408.80	53,515.74	342,000.34	14,715.92	96.41 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
001-200-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	408.00	0.00	3,592.00	10.20 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	900.00	33,399.47	7,110.00	14,490.53	73.65 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,517.12	10,357.49	0.00	6,642.51	60.93 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	37.74	301.25	0.00	2,586.75	10.43 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	542.80	0.00	557.20	49.35 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,313.49	28,082.34	0.00	25,917.66	52.00 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	121,000.00	10,331.23	76,887.86	21,926.19	22,185.95	81.66 %
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	1,000.00	1,000.00	0.00	1,300.00	43.48 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	340.00	763.55	0.00	3,236.45	19.09 %
Category: 60 - Contractual Services Total:		825,983.00	876,983.00	19,281.11	320,804.85	373,845.52	182,332.63	79.21%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	17,000.00	34,887.00	0.00	30,287.00	0.00	4,600.00	86.81 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	18,400.00	0.00	0.00	18,379.20	20.80	99.89 %
Category: 90 - Capital Outlay Total:		17,000.00	53,287.00	0.00	30,287.00	18,379.20	4,620.80	91.33%
Department: 200 - POLICE DEPARTMENT Total:		5,470,446.00	5,652,133.00	196,477.25	3,103,192.64	473,461.24	2,075,479.12	63.28%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,838,110.00	1,853,110.00	66,992.41	1,076,921.07	0.00	776,188.93	58.11 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	2,592.00	0.00	-2,592.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	5,911.79	0.00	-5,911.79	0.00 %
001-260-430-0402	OVERTIME PAY	140,441.00	180,441.00	14,869.22	109,333.68	0.00	71,107.32	60.59 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	10,000.00	3,576.00	13,516.11	0.00	-3,516.11	135.16 %
001-260-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,548.41	0.00	-1,548.41	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	354,161.00	354,161.00	15,293.33	216,512.81	0.00	137,648.19	61.13 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	151,359.00	151,359.00	6,264.62	88,315.77	0.00	63,043.23	58.35 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	314,830.00	314,830.00	12,903.43	197,646.13	0.00	117,183.87	62.78 %
Category: 40 - Personnel Services Total:		2,798,901.00	2,863,901.00	119,899.01	1,712,297.77	0.00	1,151,603.23	59.79%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	8.32	56.30	0.00	443.70	11.26 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	151.99	0.00	848.01	15.20 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	0.00	1,091.85	0.00	2,908.15	27.30 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	443.60	0.00	556.40	44.36 %
001-260-525-0000	GAS AND OIL	29,126.00	29,126.00	0.00	8,001.83	0.00	21,124.17	27.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-535-0531	UNIFORMS	20,500.00	20,500.00	4,531.90	10,908.41	4,273.87	5,317.72	74.06 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-543-0000	CHEMICALS	1,000.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	20,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	13,200.00	20,000.00	0.00	521.67	0.00	19,478.33	2.61 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	6,000.00	13,200.00	106.00	9,488.00	0.00	3,712.00	71.88 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	9.00	556.58	1,221.81	4,221.61	29.64 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	10,000.00	6,000.00	0.00	1,721.44	0.00	4,278.56	28.69 %
001-260-570-0000	TIRES AND TUBES	5,858.00	10,000.00	0.00	2,109.47	0.00	7,890.53	21.09 %
Category: 50 - Supplies Total:		119,484.00	113,626.00	4,655.22	35,051.14	5,495.68	73,079.18	35.68%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	12,950.00	5,858.00	93.52	1,287.10	1,632.49	2,938.41	49.84 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	28,000.00	12,950.00	12,880.00	12,969.94	0.00	-19.94	100.15 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	2,600.00	28,000.00	2,525.00	13,971.17	0.00	14,028.83	49.90 %
001-260-611-0000	TELEPHONE	35,000.00	2,600.00	0.00	1,157.23	0.00	1,442.77	44.51 %
001-260-625-0000	UTILITIES	70,000.00	35,000.00	1,746.76	21,210.72	0.00	13,789.28	60.60 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	0.00	70,000.00	3,717.00	42,306.14	-1,500.94	29,194.80	58.29 %
001-260-630-0001	FIRETRUCK REPAIRS FROM INSURANCE PROCEEDS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,250.00	0.00	899.40	0.00	350.60	71.95 %
001-260-699-0000	OTHER SERVICES & CHARGES	30,000.00	1,000.00	0.00	31.50	0.00	968.50	3.15 %
Category: 60 - Contractual Services Total:		180,800.00	156,658.00	20,962.28	93,833.20	131.55	62,693.25	59.98%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	33,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-915-0000	VEHICLES	0.00	33,000.00	0.00	30,790.00	0.00	2,210.00	93.30 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	9,430.00	0.00	30,270.00	23.75 %
Category: 90 - Capital Outlay Total:		72,700.00	102,700.00	0.00	40,220.00	0.00	62,480.00	39.16%
Department: 260 - FIRE DEPARTMENT Total:		3,171,885.00	3,236,885.00	145,516.51	1,881,402.11	5,627.23	1,349,855.66	58.30%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,868.00	107,868.00	4,187.21	65,611.79	0.00	42,256.21	60.83 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	126.78	2,633.68	0.00	-633.68	131.68 %

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001-300-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,800.00	0.00	2,228.55	0.00	571.45	79.59 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,666.00	19,666.00	772.21	12,455.95	0.00	7,210.05	63.34 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,405.00	8,405.00	308.47	5,005.75	0.00	3,399.25	59.56 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	19,685.00	22,985.00	952.86	14,058.87	0.00	8,926.13	61.17 %
Category: 40 - Personnel Services Total:		157,624.00	163,724.00	6,347.53	101,994.59	0.00	61,729.41	62.30%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	250.42	1,216.42	100.03	2,683.55	32.91 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	3,734.28	0.00	5,065.72	42.44 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	10,055.00	1,027.71	1,027.71	0.00	9,027.29	10.22 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	728.44	2,183.38	0.00	5,816.62	27.29 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	34.91	0.00	1,165.09	2.91 %
Category: 50 - Supplies Total:		24,000.00	33,055.00	2,006.57	8,196.70	100.03	24,758.27	25.10%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,364.00	13,364.00	1,203.17	7,881.82	1,445.24	4,036.94	69.79 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,170.00	2,170.00	0.00	1,959.94	0.00	210.06	90.32 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	850.00	0.00	550.00	60.71 %
001-300-611-0000	TELEPHONE	1,100.00	1,100.00	0.00	452.83	0.00	647.17	41.17 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	0.00	12,132.40	0.00	13,867.60	46.66 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	187.50	1,265.25	1,245.33	4,089.42	38.04 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	409.50	409.50	0.00	190.50	68.25 %
Category: 60 - Contractual Services Total:		51,234.00	51,234.00	1,800.17	24,951.74	2,690.57	23,591.69	53.95%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		232,858.00	248,013.00	10,154.27	135,143.03	2,790.60	110,079.37	55.62%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	545,542.20	525,542.20	19,063.49	285,551.94	0.00	239,990.26	54.33 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	4,000.00	24,000.00	480.00	17,017.50	0.00	6,982.50	70.91 %
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	383.63	5,290.44	0.00	4,709.56	52.90 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	859.51	0.00	-859.51	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	99,442.00	99,442.00	3,611.19	56,585.32	0.00	42,856.68	56.90 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	42,499.00	42,499.00	1,512.02	24,509.15	0.00	17,989.85	57.67 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	96,484.00	96,484.00	3,577.99	51,655.65	0.00	44,828.35	53.54 %
Category: 40 - Personnel Services Total:		799,267.20	799,267.20	28,628.32	442,044.51	0.00	357,222.69	55.31%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	9,585.57	53,365.43	13,554.03	43,080.54	60.84 %
001-301-535-0531	UNIFORMS	7,200.00	400.00	0.00	377.86	0.00	22.14	94.47 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,175.95	21,379.75	160.00	18,460.25	53.85 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	2,719.03	4,788.67	0.00	7,211.33	39.91 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	5,031.91	34,561.02	5,826.75	7,612.23	84.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-563-0000	REPAIR PARTS & SUPPLIES	100,000.00	100,000.00	2,785.03	12,057.27	5,337.70	82,605.03	17.39 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	62,000.00	10,862.32	16,593.10	20,910.76	24,496.14	60.49 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	5,708.41	2,937.77	7,353.82	54.04 %
Category: 50 - Supplies Total:		363,200.00	388,400.00	35,159.81	148,831.51	48,727.01	190,841.48	50.86%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	4,200.00	14,466.67	2,933.33	62,600.00	21.75 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	525.00	0.00	675.00	43.75 %
001-301-611-0000	TELEPHONE	360.00	360.00	0.00	122.12	0.00	237.88	33.92 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	12,927.03	303,430.84	0.00	286,569.16	51.43 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	3,662.06	42,908.50	11,389.75	701.75	98.72 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:		728,560.00	728,560.00	20,789.09	361,453.13	14,323.08	352,783.79	51.58%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	2,206.99	19,049.90	870.10	15,080.00	56.91 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	19,464.80	0.00	535.20	97.32 %
001-301-915-0000	VEHICLES	42,000.00	42,000.00	0.00	41,955.00	0.00	45.00	99.89 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	23,733.50	0.00	23,733.50	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		97,000.00	120,733.50	2,206.99	104,203.20	870.10	15,660.20	87.03%
Department: 301 - STREET DEPARTMENT Total:		1,988,027.20	2,036,960.70	86,784.21	1,056,532.35	63,920.19	916,508.16	55.01%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	62,566.00	62,566.00	2,721.12	38,677.15	0.00	23,888.85	61.82 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	628.89	0.00	371.11	62.89 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,374.00	11,374.00	487.08	7,025.50	0.00	4,348.50	61.77 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,863.00	4,863.00	197.08	2,847.53	0.00	2,015.47	58.56 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	510.72	6,964.66	0.00	4,924.34	58.58 %
Category: 40 - Personnel Services Total:		91,692.00	91,692.00	3,916.00	56,143.73	0.00	35,548.27	61.23%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,738.85	0.00	261.15	86.94 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	813.58	3,690.67	106.80	2,702.53	58.42 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,509.47	2,493.28	-2.75	100.07 %
Category: 50 - Supplies Total:		16,000.00	14,000.00	813.58	6,938.99	2,600.08	4,460.93	68.14%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	4,929.62	0.00	70.38	98.59 %
Category: 60 - Contractual Services Total:		8,000.00	8,000.00	0.00	4,929.62	0.00	3,070.38	61.62%
Department: 350 - CENTRAL SHOP Total:		115,692.00	113,692.00	4,729.58	68,012.34	2,600.08	43,079.58	62.11%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	73,403.00	73,403.00	2,439.80	44,781.41	0.00	28,621.59	61.01 %
001-351-430-0402	OVERTIME PAY	1,000.00	5,000.00	262.38	3,365.36	0.00	1,634.64	67.31 %
001-351-450-0000	STORM - NO REIMBURSEMENT (MAINTENANCE)	0.00	1,000.00	0.00	947.21	0.00	52.79	94.72 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	13,318.00	14,318.00	502.10	10,249.26	0.00	4,068.74	71.58 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,692.00	6,192.00	201.65	4,181.59	0.00	2,010.41	67.53 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	17,517.00	17,517.00	672.24	10,635.02	0.00	6,881.98	60.71 %
Category: 40 - Personnel Services Total:		110,930.00	117,430.00	4,078.17	74,159.85	0.00	43,270.15	63.15%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	564.92	500.00	935.08	53.25 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	2,647.67	1,264.54	1,087.79	78.24 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 50 - Supplies Total:		9,800.00	8,500.00	0.00	3,212.59	1,764.54	3,522.87	58.55%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	95.00	0.00	230.00	29.23 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	0.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:		121,330.00	126,530.00	4,078.17	77,467.44	1,764.54	47,298.02	62.62%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	184,308.00	190,308.00	6,752.17	115,527.08	0.00	74,780.92	60.71 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	350.00	0.00	950.00	26.92 %
001-352-430-0402	OVERTIME PAY	4,000.00	5,500.00	797.93	7,507.63	0.00	-2,007.63	136.50 %
001-352-450-0000	STORMS -NO REIMBURSEMENT	0.00	2,500.00	0.00	2,121.43	0.00	378.57	84.86 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	33,707.00	33,707.00	1,351.47	23,787.89	0.00	9,919.11	70.57 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	14,405.00	14,405.00	543.81	9,735.58	0.00	4,669.42	67.58 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	44,676.00	44,676.00	2,013.18	25,480.21	0.00	19,195.79	57.03 %
Category: 40 - Personnel Services Total:		282,396.00	292,396.00	11,458.56	184,509.82	0.00	107,886.18	63.10%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	161.94	0.00	3,038.06	5.06 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	1,021.12	2,236.76	1,081.18	2,182.06	60.33 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,791.10	4,530.85	4,105.41	6,363.74	57.58 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	0.00	4,795.85	100.87	2,103.28	69.95 %
Category: 50 - Supplies Total:		30,700.00	30,700.00	2,812.22	11,725.40	5,287.46	13,687.14	55.42%

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Category: 60 - Contractual Services								
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	0.00	1,100.00	0.00	1,070.00	0.00	30.00	97.27 %
001-352-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	550.45	0.00	829.55	39.89 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	4,777.79	13,577.21	1,500.00	-1,077.21	107.69 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	2,286.67	0.00	15,713.33	12.70 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	4,563.00	0.00	1,437.00	76.05 %
001-352-689-0000	TREE REMOVAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		41,880.00	42,980.00	4,777.79	22,047.33	1,500.00	19,432.67	54.79%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	10,357.75	53,837.91	42,586.50	203,575.59	32.14 %
001-352-915-0000	VEHICLES - DRAINAGE	50,000.00	50,011.00	0.00	50,011.00	0.00	0.00	100.00 %
001-352-916-0000	MACHINERY & EQUIPMENT	15,000.00	28,000.00	4,950.00	6,049.99	11,174.50	10,775.51	61.52 %
Category: 90 - Capital Outlay Total:		365,000.00	378,011.00	15,307.75	109,898.90	53,761.00	214,351.10	43.30%
Department: 352 - DRAINAGE DEPARTMENT Total:		719,976.00	744,087.00	34,356.32	328,181.45	60,548.46	355,357.09	52.24%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	129,876.00	125,876.00	4,958.40	71,131.07	0.00	54,744.93	56.51 %
001-353-421-0000	PART-TIME SALARIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	66.22	1,314.62	0.00	-1,314.62	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	23,248.00	23,248.00	899.41	13,383.75	0.00	9,864.25	57.57 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	9,936.00	9,936.00	375.99	5,591.49	0.00	4,344.51	56.28 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	27,323.00	27,323.00	761.69	10,900.89	0.00	16,422.11	39.90 %
Category: 40 - Personnel Services Total:		190,383.00	190,383.00	7,061.71	102,321.82	0.00	88,061.18	53.75%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	30,000.00	30,000.00	1,877.49	15,349.32	3,933.95	10,716.73	64.28 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,000.00	1,000.00	0.00	527.98	219.99	252.03	74.80 %
Category: 50 - Supplies Total:		33,000.00	31,000.00	1,877.49	15,877.30	4,153.94	10,968.76	64.62%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	1,698.00	0.00	23,302.00	6.79 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	0.00	1,698.00	0.00	23,302.00	6.79%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		248,383.00	246,383.00	8,939.20	119,897.12	4,153.94	122,331.94	50.35%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	873,642.00	841,642.00	28,525.95	489,619.35	0.00	352,022.65	58.17 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	22,684.65	0.00	17,315.35	56.71 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	0.00	308.25	0.00	-308.25	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	110,000.00	110,000.00	3,596.88	54,121.37	0.00	55,878.63	49.20 %
001-550-422-0002	PART TIME - REC AIDES	25,000.00	37,000.00	832.88	26,594.26	0.00	10,405.74	71.88 %

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001-550-422-0003	PART TIME - GRASS CUTTERS	30,000.00	50,000.00	3,639.00	44,511.75	0.00	5,488.25	89.02 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	927.20	11,426.43	0.00	8,573.57	57.13 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	8,372.07	0.00	-8,372.07	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	192,898.00	192,898.00	5,466.91	95,464.23	0.00	97,433.77	49.49 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	84,046.00	84,046.00	2,852.93	49,244.77	0.00	34,801.23	58.59 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	150,802.00	150,802.00	4,934.04	75,829.38	0.00	74,972.62	50.28 %
001-550-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	149.14	0.00	-149.14	0.00 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
Category: 40 - Personnel Services Total:		1,526,388.00	1,526,388.00	51,501.79	878,725.65	0.00	647,662.35	57.57%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	224.61	1,440.18	213.82	1,346.00	55.13 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	809.99	0.00	190.01	81.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	30,000.00	30,000.00	283.07	20,695.00	321.71	8,983.29	70.06 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	99.50	715.60	400.50	383.90	74.41 %
001-550-535-0531	UNIFORMS	10,000.00	10,000.00	733.42	6,346.82	739.75	2,913.43	70.87 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	2,111.48	14,715.34	4,256.72	13,027.94	59.29 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	2,742.75	29,177.60	5,369.64	15,452.76	69.09 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	800.00	4,200.99	523.00	7,276.01	39.37 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	18,237.54	9,144.95	7,617.51	78.24 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	7,006.84	295.51	6,697.65	52.16 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	8.01	1,922.29	11.69	2,066.02	48.35 %
001-550-560-0000	MATERIALS & SUPPLIES	55,000.00	55,000.00	1,042.08	29,796.83	13,025.55	12,177.62	77.86 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	28,000.00	28,000.00	900.69	12,406.02	4,567.34	11,026.64	60.62 %
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,728.75	983.88	787.37	82.50 %
Category: 50 - Supplies Total:		280,000.00	280,000.00	8,945.61	150,199.79	39,854.06	89,946.15	67.88%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	8,798.00	8,798.00	552.32	4,542.66	1,260.42	2,994.92	65.96 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	0.00	845.94	0.00	1,714.06	33.04 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	4.00 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	0.00	2,539.82	0.00	3,160.18	44.56 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	140.56	1,124.48	0.00	495.52	69.41 %
001-550-625-0000	UTILITIES	200,000.00	200,000.00	14,316.31	121,149.61	0.00	78,850.39	60.57 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	2,392.45	37,285.24	7,450.81	10,263.95	81.34 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	1,516.90	1,522.29	63.62	2,414.09	39.65 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	1,188.34	0.00	311.66	79.22 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	375.00	825.00	31.25 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	1,220.00	31,087.50	0.00	10,912.50	74.02 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Category: 60 - Contractual Services Total:		354,878.00	354,878.00	20,138.54	201,385.88	9,149.85	144,342.27	59.33%
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	7,437.75	6,562.25	53.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-901-0915	IMPROVEMENTS TO BUILDING	14,000.00	14,000.00	0.00	83.31	6,765.00	7,151.69	48.92 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	18,000.00	18,000.00	0.00	8,557.24	7,700.00	1,742.76	90.32 %
001-550-911-0000	CONSTRUCTION COST	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-550-916-0000	MACHINERY & EQUIPMENT	21,000.00	24,000.00	0.00	23,944.10	1,499.99	-1,444.09	106.02 %
Category: 90 - Capital Outlay Total:		85,000.00	88,000.00	0.00	32,584.65	23,402.74	32,012.61	63.62%
Department: 550 - PARKS AND RECREATION Total:		2,246,266.00	2,249,266.00	80,585.94	1,262,895.97	72,406.65	913,963.38	59.37%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out - CITY MATCH FOR RESTORATION FUNDS	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Total Revenues		18,499,508.95	18,724,508.95	3,901.52	11,890,762.25	0.00	-6,833,746.70	63.50%
Total Expenses		18,498,301.20	19,192,640.70	702,620.62	10,119,331.25	822,838.48	8,250,470.97	57.01%
Fund: 001 - GENERAL Surplus (Deficit):		1,207.75	-468,131.75	-698,719.10	1,771,431.00	-822,838.48	1,416,724.27	-202.63%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	7.80	4,580.61	0.00	4,580.61	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	7.80	4,580.61	0.00	4,580.61	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	2,991.82	0.00	-2,991.82	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	2,991.82	0.00	-2,991.82	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	7.80	1,588.79	0.00	1,588.79	0.00%
Total Revenues		0.00	0.00	7.80	4,580.61	0.00	4,580.61	0.00%
Total Expenses		0.00	0.00	0.00	2,991.82	0.00	-2,991.82	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	7.80	1,588.79	0.00	1,588.79	0.00%

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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	23,400.00	0.00	-23,400.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	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	23,400.00	0.00	-23,400.00	0.00%
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	85,000.00	85,000.00	0.00	57,733.38	0.00	-27,266.62	67.92 %
	Category: 21 - Other Taxes Total:	85,000.00	85,000.00	0.00	57,733.38	0.00	-27,266.62	67.92%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
	Department: 001 - GENERAL Total:	85,000.00	85,000.00	0.00	70,866.18	0.00	-14,133.82	83.37%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43 %
	Category: 50 - Supplies Total:	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
	Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	3,000.00	0.00	2,606.58	0.00	393.42	86.89 %
007-650-600-0001	MARY C WEBSITE	1,500.00	2,500.00	0.00	624.00	0.00	1,876.00	24.96 %
	Category: 60 - Contractual Services Total:	4,000.00	5,500.00	0.00	3,230.58	0.00	2,269.42	58.74%
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	3,200.00	0.00	-200.00	106.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
007-650-704-0000	TOURISM BEAUTIFICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	34,000.00	34,000.00	0.00	33,200.00	0.00	800.00	97.65%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	39,500.00	0.00	36,430.58	0.00	3,069.42	92.23%
	Total Revenues	85,000.00	85,000.00	0.00	70,866.18	0.00	-14,133.82	83.37%
	Total Expenses	78,000.00	82,500.00	0.00	78,755.68	0.00	3,744.32	95.46%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	2,500.00	0.00	-7,889.50	0.00	-10,389.50	-315.58%
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	1,327,470.71	0.00	-472,529.29	73.75 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	0.00	1,327,470.71	0.00	-472,529.29	73.75%
	Category: 35 - Miscellaneous							
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	7,123.00	0.00	7,123.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	7,123.00	0.00	7,123.00	0.00%
	Category: 38 - Transfers and Non Revenue Receipts							
008-001-385-0000	WORKING CASH	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
	Department: 001 - GENERAL Total:	2,700,000.00	2,700,000.00	0.00	1,334,593.71	0.00	-1,365,406.29	49.43%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-915-0000	VEHICLES	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49 %
	Category: 90 - Capital Outlay Total:	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
	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	8,120.00	0.00	5,800.00	58.33 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	23,820.00	0.00	23,820.00	50.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	7,020.00	0.00	7,380.00	48.75 %
	Category: 60 - Contractual Services Total:	75,960.00	75,960.00	0.00	38,960.00	0.00	37,000.00	51.29%
	Category: 70 - Grants, Subsidies, & Allocations							
008-550-703-0000	CITY MATCH FOR GRANTS	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
	Category: 90 - Capital Outlay							
008-550-911-0915	TENNIS COURTS	75,000.00	130,000.00	0.00	114,133.29	0.00	15,866.71	87.79 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	600,000.00	600,000.00	0.00	12,581.06	8,590.67	578,828.27	3.53 %
008-550-911-0922	CLAY BOYD	64,000.00	29,000.00	0.00	19,146.33	0.00	9,853.67	66.02 %
008-550-911-0924	GAY LEMON	0.00	14,000.00	0.00	13,725.75	0.00	274.25	98.04 %

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008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0928	FT MAUREPAS	5,000.00	5,000.00	0.00	1,497.80	0.00	3,502.20	29.96 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	13,600.00	0.00	11,400.00	54.40 %
008-550-911-0931	JOHN GILL PARK	0.00	19,000.00	0.00	3,262.89	15,144.30	592.81	96.88 %
008-550-911-0933	ALICE STREET BALLPARK	52,000.00	52,000.00	0.00	0.00	18,400.00	33,600.00	35.38 %
008-550-911-0934	ALICE STREET PLAYGROUND	80,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00 %
008-550-911-0935	INNER HARBOR	0.00	26,000.00	0.00	6,578.00	18,262.00	1,160.00	95.54 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	13,050.00	1,876.00	35,074.00	29.85 %
008-550-916-0003	PARK TRASH CANS	12,000.00	12,000.00	0.00	6,522.75	0.00	5,477.25	54.36 %
Category: 90 - Capital Outlay Total:		968,000.00	1,070,000.00	0.00	204,097.87	62,272.97	803,629.16	24.89%
Department: 550 - PARKS AND RECREATION Total:		1,083,960.00	1,185,960.00	0.00	283,057.87	62,272.97	840,629.16	29.12%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	57,000.00	57,000.00	0.00	49,000.00	0.00	8,000.00	85.96 %
Category: 60 - Contractual Services Total:		57,000.00	57,000.00	0.00	49,000.00	0.00	8,000.00	85.96%
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		67,000.00	67,000.00	0.00	51,657.94	0.00	15,342.06	77.10%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	112,157.00	112,157.00	0.00	56,078.50	0.00	56,078.50	50.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00 %

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008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	1,400.00	0.00	1,100.00	56.00 %
	Category: 80 - Debt Service Total:	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
	Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
	Total Revenues	2,700,000.00	2,700,000.00	0.00	1,334,593.71	0.00	-1,365,406.29	49.43%
	Total Expenses	1,993,237.00	2,185,237.00	14,333.86	614,740.80	92,529.11	1,477,967.09	32.37%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	-14,333.86	719,852.91	-92,529.11	112,560.80	121.87%
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	6,669.76	0.00	-6,669.76	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	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	6,669.76	0.00	-6,669.76	0.00%
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
Category: 34 - Miscellaneous								
010-001-344-0002	HALLOWEEN INCOME	5,000.00	5,000.00	0.00	5,031.95	0.00	31.95	100.64 %
010-001-344-0009	FRIDAY AT THE FORT REVENUE	12,000.00	12,000.00	0.00	1,525.00	0.00	-10,475.00	12.71 %
010-001-344-0010	BOILIN' ON THE BEACH	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 34 - Miscellaneous Total:	24,000.00	17,000.00	0.00	6,556.95	0.00	-10,443.05	38.57%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	0.00	62.89	0.00	62.89	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %

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010-001-359-0002	DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00 %
	Category: 35 - Miscellaneous Total:	10,500.00	5,500.00	0.00	5,562.89	0.00	62.89	101.14%
	Category: 38 - Transfers and Non Revenue Receipts							
010-001-380-0000	Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
	Department: 001 - GENERAL Total:	109,500.00	97,500.00	0.00	90,329.84	0.00	-7,170.16	92.65%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 50 - Supplies							
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,500.00	2,500.00	0.00	1,102.25	650.00	747.75	70.09 %
	Category: 50 - Supplies Total:	2,500.00	2,500.00	0.00	1,102.25	650.00	747.75	70.09%
	Category: 60 - Contractual Services							
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	66.67 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	66.67%
	Category: 70 - Grants, Subsidies, & Allocations							
010-140-703-0001	CRUISIN' THE COAST	25,000.00	25,000.00	0.00	9,005.00	0.00	15,995.00	36.02 %
010-140-703-0002	HALLOWEEN	6,000.00	9,000.00	0.00	7,750.73	0.00	1,249.27	86.12 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	473.23	0.00	26.77	94.65 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	4,194.83	0.00	1,805.17	69.91 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,500.00	2,300.00	0.00	2,243.20	0.00	56.80	97.53 %
010-140-703-0008	EASTER - MARY C	2,000.00	2,000.00	0.00	368.50	0.00	1,631.50	18.43 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	26,000.00	2,150.00	4,150.00	0.00	21,850.00	15.96 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	14,196.87	0.00	803.13	94.65 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	97,000.00	104,800.00	2,150.00	42,382.36	0.00	62,417.64	40.44%
	Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
	Total Revenues	109,500.00	97,500.00	0.00	90,329.84	0.00	-7,170.16	92.65%
	Total Expenses	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
	Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-2,566.67	43,511.87	-650.00	57,661.87	-289.61%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 60 - Contractual Services								
040-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	187.00	187.00	0.00	-187.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	0.00	130.00	0.00	670.00	16.25 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	5.00 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	0.00	380.00	0.00	6,420.00	5.59%
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		16,800.00	16,800.00	0.00	380.00	0.00	16,420.00	2.26%
Total Revenues		21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Total Expenses		16,800.00	16,800.00	0.00	380.00	0.00	16,420.00	2.26%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		4,200.00	4,200.00	0.00	65,655.00	0.00	61,455.00	1,563.21%
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	861,653.63	0.00	861,653.63	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	0.00	557,718.00	32,500.00	-590,218.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	557,718.00	32,500.00	-590,218.00	0.00%
Category: 90 - Capital Outlay								
100-301-916-0000	MACHINERY & EQUIPMENT - STREETS	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	579,750.00	32,500.00	-612,250.00	0.00%
	Total Revenues	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
	Total Expenses	0.00	0.00	0.00	579,750.00	32,500.00	-612,250.00	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	281,903.63	-32,500.00	249,403.63	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	202,511.64	202,511.64	0.00	166,811.40	0.00	-35,700.24	82.37 %
101-001-201-0000	AUTOMOBILE TAXES	12,199.50	12,199.50	0.00	21,547.01	0.00	9,347.51	176.62 %
101-001-202-0000	PERSONAL PROPERTY TAXES	29,278.79	29,278.79	0.00	29,589.73	0.00	310.94	101.06 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	201.62	0.00	201.62	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	181.41	0.00	181.41	0.00 %
	Category: 20 - Taxes Total:	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
	Department: 001 - GENERAL Total:	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-620-0620	BUILDING INSURANCE	55,372.00	55,372.00	0.00	0.00	0.00	55,372.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	45.00	3,530.37	2,199.00	14,270.63	28.65 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	87,850.00	0.00	62,750.00	58.33 %
	Category: 60 - Contractual Services Total:	225,972.00	225,972.00	12,595.00	91,380.37	2,199.00	132,392.63	41.41%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	12,595.00	91,380.37	2,199.00	142,392.63	39.66%
	Total Revenues	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
	Total Expenses	235,972.00	235,972.00	12,595.00	91,380.37	2,199.00	142,392.63	39.66%
	Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-12,595.00	126,950.80	-2,199.00	116,733.87	1,555.91%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	53,281.77	0.00	51,281.77	2,664.09 %
Category: 36 - Charges for Services Total:		2,000.00	2,000.00	0.00	53,281.77	0.00	51,281.77	2,664.09%
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Total:		97,000.00	97,000.00	0.00	53,281.77	0.00	-43,718.23	54.93%
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Total Revenues		97,000.00	97,000.00	0.00	53,281.77	0.00	-43,718.23	54.93%
Total Expenses		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):		92,000.00	92,000.00	0.00	53,281.77	0.00	-38,718.23	57.91%
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 33 - Fines and Forfeits Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
Department: 001 - GENERAL Total:		69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 50 - Supplies Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Category: 60 - Contractual Services								
103-200-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	5,936.00	0.00	-5,936.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
103-200-916-0000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	31,040.21	0.00	-31,040.21	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	36,976.21	0.00	-36,976.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	43,531.21	0.00	-23,531.21	217.66%
Total Revenues	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Total Expenses	20,000.00	20,000.00	0.00	43,531.21	0.00	-23,531.21	217.66%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	-43,531.21	0.00	-92,531.21	-88.84%
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	72,003.75	0.00	72,003.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
104-999-950-0330 TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	530,023.99	0.00	-530,023.99	0.00 %
104-999-950-0331 TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	0.00	27,625.00	0.00	-27,625.00	0.00 %
104-999-950-0333 TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	27,625.00	0.00	-27,625.00	0.00 %
104-999-950-0334 TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	207,144.90	0.00	-207,144.90	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Total Revenues	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Total Expenses	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-720,415.14	0.00	-720,415.14	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
105-001-341-0000 RECORDS MANAGEMENT FEE	0.00	0.00	9.00	1,144.50	0.00	1,144.50	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	9.00	1,144.50	0.00	1,144.50	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	9.00	1,144.50	0.00	1,144.50	0.00%
Total Revenues	0.00	0.00	9.00	1,144.50	0.00	1,144.50	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	9.00	1,144.50	0.00	1,144.50	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	47,956.39	0.00	47,956.39	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	47,956.39	0.00	47,956.39	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	47,956.39	0.00	47,956.39	0.00%
Total Revenues		0.00	0.00	0.00	47,956.39	0.00	47,956.39	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	47,956.39	0.00	47,956.39	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
Category: 21 - Other Taxes Total:		119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
161-001-385-0000	WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Total:		179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
161-260-605-0607	TRAVEL/TRAINING/SEMINARS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 60 - Contractual Services Total:		200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	29,820.00	29,820.00	0.00	29,488.66	0.00	331.34	98.89 %
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Department: 800 - DEBT SERVICE Total:		149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Total Revenues		179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Total Expenses		150,020.00	150,020.00	0.00	149,488.66	0.00	531.34	99.65%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		28,980.00	28,980.00	0.00	-149,488.66	0.00	-178,468.66	-515.83%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 172 - HURRICANE NATE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
172-001-275-0000	GRANT	0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Total Revenues		0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 172 - HURRICANE NATE Total:		0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	723,352.29	0.00	-138,366.54	83.94 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	93,435.84	0.00	41,525.07	179.99 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	128,311.79	0.00	3,725.94	102.99 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1,643.91	0.00	1,643.91	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	946,743.83	0.00	-91,471.62	91.19%
Category: 34 - Miscellaneous								
200-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	67.72	0.00	67.72	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	67.72	0.00	67.72	0.00%
Department: 001 - GENERAL Total:		1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	59,575.00	59,575.00	0.00	59,575.00	0.00	0.00	100.00 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	4,064.85	4,064.85	0.00	4,338.11	0.00	-273.26	106.72 %

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200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	356,566.00	356,566.00	0.00	356,422.63	0.00	143.37	99.96 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Department: 800 - DEBT SERVICE Total:		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Total Revenues		1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Total Expenses		777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		260,759.60	260,759.60	0.00	169,225.81	0.00	-91,533.79	64.90%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
304-330-275-0000	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
Category: 60 - Contractual Services								
304-330-600-0000	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
Total Expenses		0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	1,792,430.05	0.00	1,792,430.05	0.00 %
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	284,390.50	0.00	284,390.50	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	2,076,820.55	0.00	2,076,820.55	0.00%
Category: 90 - Capital Outlay								
308-330-911-0001	ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	0.00	1,524,805.81	0.00	-1,524,805.81	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	1,524,805.81	0.00	-1,524,805.81	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	552,014.74	0.00	552,014.74	0.00%
Total Revenues		0.00	0.00	0.00	2,076,820.55	0.00	2,076,820.55	0.00%
Total Expenses		0.00	0.00	0.00	1,524,805.81	0.00	-1,524,805.81	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):		0.00	0.00	0.00	552,014.74	0.00	552,014.74	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
Category: 70 - Grants, Subsidies, & Allocations							
314-330-723-0000 PARK ROAD IMPROVEMENTS	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
315-001-275-0000 SENATE BOND PROCEEDS	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
Category: 34 - Miscellaneous							
315-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	30,883.64	0.00	30,883.64	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	30,883.64	0.00	30,883.64	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,030,883.64	0.00	3,030,883.64	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	96,815.95	128,548.45	0.00	-128,548.45	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	96,815.95	128,548.45	0.00	-128,548.45	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	96,815.95	128,548.45	0.00	-128,548.45	0.00%
Total Revenues	0.00	0.00	0.00	3,030,883.64	0.00	3,030,883.64	0.00%
Total Expenses	0.00	0.00	96,815.95	128,548.45	0.00	-128,548.45	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-96,815.95	2,902,335.19	0.00	2,902,335.19	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
Category: 38 - Transfers and Non Revenue Receipts							
316-330-380-0000 CITY MATCHING FUNDS	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Category: 60 - Contractual Services							
316-330-600-0600 WAMA SCULPTURE PROJECT	0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-1,656.00	22,888.00	0.00	22,888.00	0.00%
Total Revenues	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Total Expenses	0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-1,656.00	22,888.00	0.00	22,888.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
318-330-276-0000 GRANT - MS DEPT OF WILDLIFE / NTL PARK SERVICE	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
320-330-256-0000 GRANT - STP	0.00	0.00	0.00	68,697.51	0.00	68,697.51	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	68,697.51	0.00	68,697.51	0.00%
Category: 90 - Capital Outlay							
320-330-911-0000 CONSTRUCTION COST	0.00	0.00	0.00	82,201.87	0.00	-82,201.87	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	82,201.87	0.00	-82,201.87	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	-13,504.36	0.00	-13,504.36	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
320-340-359-0000 OTHER INCOME - PHASE II	0.00	0.00	0.00	1,947.00	0.00	1,947.00	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	1,947.00	0.00	1,947.00	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	1,947.00	0.00	1,947.00	0.00%
Total Revenues	0.00	0.00	0.00	70,644.51	0.00	70,644.51	0.00%
Total Expenses	0.00	0.00	0.00	82,201.87	0.00	-82,201.87	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	-11,557.36	0.00	-11,557.36	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	704,260.52	0.00	704,260.52	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	704,260.52	0.00	704,260.52	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-330-380-0000 TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00%
Category: 90 - Capital Outlay							
324-330-911-0000 CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	6,603.00	328,884.60	30,443.76	-359,328.36	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	6,603.00	328,884.60	30,443.76	-359,328.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-6,603.00	905,399.91	-30,443.76	874,956.15	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	28,620.00	0.00	28,620.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	28,620.00	0.00	28,620.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-331-380-0000 TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	34,750.00	0.00	-34,750.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	34,750.00	0.00	-34,750.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	0.00	21,495.00	0.00	21,495.00	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	69,850.05	0.00	69,850.05	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	69,850.05	0.00	69,850.05	0.00%

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Category: 90 - Capital Outlay							
324-332-911-0000 CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	263,333.80	0.00	-263,333.80	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	263,333.80	0.00	-263,333.80	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	-193,483.75	0.00	-193,483.75	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
Category: 23 - Intergovernmental Revenues							
324-333-257-0000 GRANT - MCWI STORM DRAIN DITCHES	0.00	0.00	0.00	41,615.19	0.00	41,615.19	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	41,615.19	0.00	41,615.19	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	27,625.00	0.00	27,625.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
Category: 90 - Capital Outlay							
324-333-911-0000 CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	0.00	162,828.19	0.00	-162,828.19	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	162,828.19	0.00	-162,828.19	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	0.00	-93,588.00	0.00	-93,588.00	0.00%
Department: 334 - CDBG - BILLS AVENUE							
Category: 23 - Intergovernmental Revenues							
324-334-257-0000 GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-334-380-0000 TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00%
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	0.00	1,058,823.85	0.00	-1,058,823.85	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,058,823.85	0.00	-1,058,823.85	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	-254,319.25	0.00	-254,319.25	0.00%
Total Revenues	0.00	0.00	0.00	2,234,124.35	0.00	2,234,124.35	0.00%
Total Expenses	0.00	0.00	6,603.00	1,848,620.44	30,443.76	-1,879,064.20	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-6,603.00	385,503.91	-30,443.76	355,060.15	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 327 - CONTINUITY PLAN							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
327-330-275-0000 GRANT MATCH - WORKSHOP	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 327 - CONTINUITY PLAN Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0000 TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	2,643.86	0.00	2,643.86	0.00 %
328-001-275-0001 TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	10,786.44	0.00	10,786.44	0.00 %
328-001-275-0002 TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	17,430.30	0.00	17,430.30	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	17,430.30	0.00	17,430.30	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0000 CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	3,603.86	0.00	-3,603.86	0.00 %
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	632.50	5,225.00	0.00	-5,225.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	632.50	8,828.86	0.00	-8,828.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	632.50	8,828.86	0.00	-8,828.86	0.00%
Total Revenues	0.00	0.00	0.00	17,430.30	0.00	17,430.30	0.00%
Total Expenses	0.00	0.00	632.50	8,828.86	0.00	-8,828.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-632.50	8,601.44	0.00	8,601.44	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
Category: 90 - Capital Outlay							
329-330-911-0000 CONSTRUCTION COST	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Total Revenues	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	0.00	0.00	0.00	15,583.79	0.00	15,583.79	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	6,900.25	0.00	6,900.25	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
Department: 196 - MARY C O'KEEFE							
Category: 90 - Capital Outlay							
333-196-904-0000 MARY C IMPROVEMENTS	0.00	0.00	0.00	312,511.91	0.00	-312,511.91	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	312,511.91	0.00	-312,511.91	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	312,511.91	0.00	-312,511.91	0.00%
Total Revenues	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
Total Expenses	0.00	0.00	0.00	312,511.91	0.00	-312,511.91	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-305,611.66	0.00	-305,611.66	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	6,822.77	0.00	6,822.77	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,822.77	0.00	6,822.77	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							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	23,253.70	225,661.51	113,367.80	-339,029.31	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	23,253.70	225,661.51	113,367.80	-339,029.31	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	23,253.70	225,661.51	113,367.80	-339,029.31	0.00%
Total Revenues	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Total Expenses	0.00	0.00	23,253.70	225,661.51	113,367.80	-339,029.31	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-23,253.70	-218,838.74	-113,367.80	-332,206.54	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
335-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	9,735.71	107,656.59	0.00	-107,656.59	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	9,735.71	107,656.59	0.00	-107,656.59	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	9,735.71	107,656.59	0.00	-107,656.59	0.00%
Total Revenues	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
Total Expenses	0.00	0.00	9,735.71	107,656.59	0.00	-107,656.59	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-9,735.71	-100,427.09	0.00	-100,427.09	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	17,662.44	0.00	17,662.44	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							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	599,420.48	0.00	-599,420.48	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	599,420.48	0.00	-599,420.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	599,420.48	0.00	-599,420.48	0.00%
Total Revenues	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
Total Expenses	0.00	0.00	0.00	599,420.48	0.00	-599,420.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-581,758.04	0.00	-581,758.04	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	3,417.75	0.00	3,417.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	131.76	0.00	131.76	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	131.76	0.00	131.76	0.00%
Category: 60 - Contractual Services							
337-727-600-0000 GIS MAPPING	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-10,214.24	0.00	-10,214.24	0.00%
Total Revenues	0.00	0.00	0.00	9,859.97	0.00	9,859.97	0.00%
Total Expenses	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-486.03	0.00	-486.03	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
Category: 28 - Charges for Government Services							
401-001-297-0000 GARBAGE COLLECTION CHARGES	2,939,737.00	2,939,737.00	0.00	1,764,500.00	0.00	-1,175,237.00	60.02 %
Category: 28 - Charges for Government Services Total:	2,939,737.00	2,939,737.00	0.00	1,764,500.00	0.00	-1,175,237.00	60.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	-306.93	2,239,417.87	0.00	-1,732,592.13	56.38 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	-306.93	2,239,417.87	0.00	-1,732,592.13	56.38%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	1,200.00	1,200.00	0.00	257.92	0.00	-942.08	21.49 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	6,000.00	6,000.00	0.00	1,504.25	0.00	-4,495.75	25.07 %
Category: 35 - Miscellaneous Total:		7,200.00	7,200.00	0.00	1,762.17	0.00	-5,437.83	24.47%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,002,813.59	3,002,813.59	0.00	1,705,895.83	0.00	-1,296,917.76	56.81 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	57,825.24	0.00	2,825.24	105.14 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	80.00	23,735.00	0.00	-16,265.00	59.34 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	13,598.10	0.00	-16,401.90	45.33 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	128,510.13	0.00	-71,489.87	64.26 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-167.30	0.00	-167.30	0.00 %
Category: 36 - Charges for Services Total:		3,327,813.59	3,327,813.59	80.00	1,929,397.00	0.00	-1,398,416.59	57.98%
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 %
401-001-385-0000	WORKING CASH	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		367,000.00	367,000.00	0.00	42,000.00	0.00	-325,000.00	11.44%
Department: 001 - GENERAL Total:		10,613,760.59	10,613,760.59	-226.93	5,977,077.04	0.00	-4,636,683.55	56.31%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	528,761.00	528,761.00	14,604.12	301,066.73	0.00	227,694.27	56.94 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	94,128.00	94,128.00	2,614.14	54,767.62	0.00	39,360.38	58.18 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,451.00	40,451.00	1,058.47	22,368.73	0.00	18,082.27	55.30 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	83,138.00	83,138.00	2,492.08	47,531.68	0.00	35,606.32	57.17 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	21,011.22	0.00	8,988.78	70.04 %
Category: 40 - Personnel Services Total:		776,478.00	776,478.00	20,768.81	446,745.98	0.00	329,732.02	57.53%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	5,418.00	336.03	336.03	0.00	5,081.97	6.20 %
Category: 50 - Supplies Total:		400.00	5,418.00	336.03	336.03	0.00	5,081.97	6.20%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,830.00	25,830.00	616.00	4,972.00	0.00	20,858.00	19.25 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	79,500.00	82,000.00	3,306.00	29,732.16	12,672.04	39,595.80	51.71 %
401-300-603-0000	COMPUTER HARDWARE	19,203.00	19,203.00	0.00	0.00	18,312.02	890.98	95.36 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	398.00	0.00	802.00	33.17 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-300-610-0000	ADVERTISING	800.00	800.00	175.65	175.65	0.00	624.35	21.96 %
401-300-620-0620	BUILDING INSURANCE	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00 %

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401-300-620-0621	COMP/COLLISION INSURANCE	12,000.00	12,000.00	0.00	895.00	0.00	11,105.00	7.46 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	1,240.00	0.00	740.00	62.63 %
Category: 60 - Contractual Services Total:		181,509.00	184,009.00	4,252.65	37,412.81	30,984.06	115,612.13	37.17%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		970,387.00	977,905.00	25,357.49	496,494.82	30,984.06	450,426.12	53.94%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	139,714.00	144,714.00	5,545.60	87,107.49	0.00	57,606.51	60.19 %
401-320-430-0400	CITY DUMP OVERTIME PAY	10,000.00	10,000.00	269.46	5,756.86	0.00	4,243.14	57.57 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	0.00	28,912.00	0.00	11,088.00	72.28 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	623.53	9,510.61	0.00	489.39	95.11 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	10,000.00	25,000.00	724.58	23,191.99	0.00	1,808.01	92.77 %
401-320-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,844.00	0.00	-2,844.00	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	37,539.00	41,139.00	1,104.27	18,267.27	0.00	22,871.73	44.40 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,044.00	17,694.00	447.21	7,676.12	0.00	10,017.88	43.38 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	24,378.00	30,078.00	1,252.94	17,845.18	0.00	12,232.82	59.33 %
Category: 40 - Personnel Services Total:		287,675.00	318,625.00	9,967.59	201,111.52	0.00	117,513.48	63.12%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	330.00	2,581.74	0.00	17,418.26	12.91 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,764,489.00	2,704,989.00	0.00	1,098,957.08	1,606,042.92	-11.00	100.00 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	3,210.60	3,370.60	0.00	14,629.40	18.73 %
Category: 60 - Contractual Services Total:		2,803,389.00	2,743,889.00	3,540.60	1,104,909.42	1,606,042.92	32,936.66	98.80%
Department: 320 - SANITARY DEPARTMENT Total:		3,091,064.00	3,062,514.00	13,508.19	1,306,020.94	1,606,042.92	150,450.14	95.09%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	390.60	390.60	0.00	-390.60	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	2,226.45	0.00	9,493.55	19.00 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	75.10	533.79	0.00	1,564.21	25.44 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	987.00	987.00	31.60	225.42	0.00	761.58	22.84 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	57.63	313.03	0.00	-313.03	0.00 %
Category: 40 - Personnel Services Total:		14,805.00	14,805.00	554.93	3,689.29	0.00	11,115.71	24.92%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 50 - Supplies Total:		500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		15,305.00	15,305.00	554.93	3,689.29	0.00	11,615.71	24.11%

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Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	153,899.00	153,899.00	5,919.22	94,544.13	0.00	59,354.87	61.43 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	230.22	4,414.27	0.00	1,585.73	73.57 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	28,622.00	28,622.00	1,100.75	17,713.55	0.00	10,908.45	61.89 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,233.00	12,233.00	437.12	7,071.10	0.00	5,161.90	57.80 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	1,520.54	22,790.74	0.00	13,702.26	62.45 %
Category: 40 - Personnel Services Total:		237,247.00	237,247.00	9,207.85	146,533.79	0.00	90,713.21	61.76%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	232.54	0.00	1,767.46	11.63 %
401-710-525-0000	GAS AND OIL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	195.23	404.77	32.54 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	837.01	115.00	3,047.99	23.80 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 50 - Supplies Total:		8,850.00	8,850.00	0.00	1,069.55	310.23	7,470.22	15.59%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	0.00	33,372.57	0.00	26,627.43	55.62 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	373.89	0.00	706.11	34.62 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	846.65	0.00	14,153.35	5.64 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 60 - Contractual Services Total:		146,980.00	146,980.00	0.00	34,593.11	0.00	112,386.89	23.54%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:		593,077.00	593,077.00	9,207.85	182,196.45	310.23	410,570.32	30.77%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	273,520.00	273,520.00	9,108.80	148,364.75	0.00	125,155.25	54.24 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	675.00	0.00	625.00	51.92 %
401-750-430-0402	OVERTIME PAY	18,000.00	36,000.00	2,270.89	31,464.91	0.00	4,535.09	87.40 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	936.10	0.00	-936.10	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	52,182.00	55,407.00	2,036.97	33,294.57	0.00	22,112.43	60.09 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,302.00	23,702.00	825.29	13,509.19	0.00	10,192.81	57.00 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	48,862.00	48,862.00	1,913.18	30,907.77	0.00	17,954.23	63.26 %
Category: 40 - Personnel Services Total:		416,166.00	438,791.00	16,155.13	259,152.29	0.00	179,638.71	59.06%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	6,390.37	34,611.23	9,036.03	52,352.74	45.47 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	12,000.00	12,000.00	0.00	377.86	0.00	11,622.14	3.15 %
401-750-543-0000	CHEMICALS	35,000.00	35,000.00	2,003.25	25,713.84	4,474.83	4,811.33	86.25 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,500.00	4,500.00	0.00	3,952.56	153.97	393.47	91.26 %
401-750-560-0000	MATERIALS & SUPPLIES	4,500.00	4,500.00	1,588.86	7,011.04	482.75	-2,993.79	166.53 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	1,926.03	6,480.62	256.27	2,063.11	76.56 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	1,608.84	0.00	3,391.16	32.18 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	4,365.00	7,839.21	-98.00	122,258.79	5.95 %
Category: 50 - Supplies Total:		295,800.00	295,800.00	16,273.51	87,595.20	14,305.85	193,898.95	34.45%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	357.00	0.00	10,643.00	3.25 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	6,480.00	0.00	6,480.00	50.00 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	649.25	7,823.00	0.00	42,177.00	15.65 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	0.00	100,000.00	10,485.00	103,015.84	0.00	-3,015.84	103.02 %
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	944.17	0.00	3,055.83	23.60 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	550.45	0.00	829.55	39.89 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	3,834.80	72,568.21	0.00	52,431.79	58.05 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	15,689.00	26,000.25	24,878.36	24,121.39	67.84 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	10,656.20	2,181.00	-2,837.20	128.37 %
401-750-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	2,500.00	-250.00	111.11 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	376.72	2,747.49	0.00	1,252.51	68.69 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	409.50	409.50	0.00	790.50	34.13 %
401-750-691-0000	WATER SERVICE JCUA	247,500.00	247,500.00	0.00	128,880.64	0.00	118,619.36	52.07 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	1,676.44	0.00	823.56	67.06 %
Category: 60 - Contractual Services Total:		548,790.00	648,790.00	31,444.27	363,924.19	29,559.36	255,306.45	60.65%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	50,000.00	50,000.00	0.00	2,969.96	0.00	47,030.04	5.94 %
401-750-915-0000	VEHICLES	33,000.00	33,000.00	0.00	32,917.00	0.00	83.00	99.75 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	187,650.00	0.00	187,650.00	0.00	0.00	100.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	37,950.93	94,409.79	98,575.80	107,014.41	64.33 %
Category: 90 - Capital Outlay Total:		383,000.00	570,650.00	37,950.93	317,946.75	98,575.80	154,127.45	72.99%
Department: 750 - WATER OPERATIONS Total:		1,643,756.00	1,954,031.00	101,823.84	1,028,618.43	142,441.01	782,971.56	59.93%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	258,024.00	258,024.00	7,636.00	142,744.83	0.00	115,279.17	55.32 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	725.00	0.00	575.00	55.77 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	107.86	4,766.49	0.00	5,233.51	47.66 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	94.42	0.00	-94.42	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-450-0000	STORMS -NO REIMBURSEMENT	0.00	0.00	0.00	1,297.47	0.00	-1,297.47	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	47,977.00	47,977.00	1,386.14	27,364.82	0.00	20,612.18	57.04 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	20,504.00	20,504.00	569.72	11,280.22	0.00	9,223.78	55.01 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	31,945.00	43,945.00	1,296.03	23,023.90	0.00	20,921.10	52.39 %
Category: 40 - Personnel Services Total:		369,750.00	381,750.00	10,995.75	211,297.15	0.00	170,452.85	55.35%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	11,835.66	41,424.81	29,708.04	3,867.15	94.84 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	4,506.58	445.92	47.50	99.05 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	3,830.64	13,127.72	194.16	9,678.12	57.92 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	12,654.95	108.05	5,237.00	70.91 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	484.21	0.00	1,515.79	24.21 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	0.00	14,103.98	0.00	70,896.02	16.59 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	15,666.30	86,302.25	30,456.17	91,241.58	56.13%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	21,585.40	0.00	3,414.60	86.34 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	6,480.00	0.00	6,480.00	50.00 %
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	960.00	0.00	3,040.00	24.00 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	0.00	615.27	0.00	956.73	39.14 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	2,818.06	62,968.45	0.00	77,031.55	44.98 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	8,734.00	28,721.39	250.00	31,028.61	48.29 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	20,000.00	20,000.00	0.00	3,016.00	0.00	16,984.00	15.08 %
401-751-635-0000	RENTALS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	2,200.00	0.00	1,263.46	0.00	936.54	57.43 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,712,336.00	2,712,336.00	225,989.00	1,856,762.56	0.00	855,573.44	68.46 %
Category: 60 - Contractual Services Total:		2,983,118.00	2,983,118.00	237,541.06	1,984,187.53	250.00	998,680.47	66.52%
Category: 90 - Capital Outlay								
401-751-915-0000	VEHICLES	33,000.00	33,184.00	0.00	33,183.00	0.00	1.00	100.00 %
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	148,200.00	0.00	138,697.48	6,417.50	3,085.02	97.92 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	17,108.35	71,858.35	11,651.14	216,490.51	27.84 %
Category: 90 - Capital Outlay Total:		333,000.00	481,384.00	17,108.35	243,738.83	18,068.64	219,576.53	54.39%
Department: 751 - SEWER OPERATIONS Total:		3,893,868.00	4,054,252.00	281,311.46	2,525,525.76	48,774.81	1,479,951.43	63.50%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	10,433.40	10,433.40	0.00	4,604.29	0.00	5,829.11	44.13 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	2,851.42	2,851.42	0.00	1,490.20	0.00	1,361.22	52.26 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	4,093.83	4,093.83	0.00	1,844.79	0.00	2,249.04	45.06 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,218.28	1,218.28	0.00	762.28	0.00	456.00	62.57 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	3,112.39	3,112.39	0.00	1,411.05	0.00	1,701.34	45.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	8,083.59	8,083.59	0.00	3,485.80	0.00	4,597.79	43.12 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	108,612.60	108,612.60	0.00	44,998.21	0.00	63,614.39	41.43 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	71,201.18	71,201.18	0.00	29,365.05	0.00	41,836.13	41.24 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	58,745.49	58,745.49	0.00	24,338.26	0.00	34,407.23	41.43 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,240.92	21,240.92	0.00	12,338.92	0.00	8,902.00	58.09 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	48,262.01	48,262.01	0.00	19,994.95	0.00	28,267.06	41.43 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	55,382.25	55,382.25	0.00	22,958.30	0.00	32,423.95	41.45 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	167,592.10	0.00	225,645.26	42.62%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	167,592.10	0.00	225,645.26	42.62%
Total Revenues		10,613,760.59	10,613,760.59	-226.93	5,977,077.04	0.00	-4,636,683.55	56.31%
Total Expenses		10,600,694.36	11,050,321.36	431,763.76	5,710,137.79	1,828,553.03	3,511,630.54	68.22%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		13,066.23	-436,560.77	-431,990.69	266,939.25	-1,828,553.03	-1,125,053.01	357.71%
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	24,741.65	0.00	-34,638.35	41.67 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	11,609.88	0.00	-20,390.12	36.28 %
Category: 34 - Miscellaneous Total:		122,705.00	122,705.00	0.00	54,624.47	0.00	-68,080.53	44.52%
Category: 38 - Transfers and Non Revenue Receipts								
551-001-385-0000	WORKING CASH - TACONI BLDG	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Total:		152,705.00	152,705.00	0.00	54,624.47	0.00	-98,080.53	35.77%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	18,074.85	0.00	13,925.15	56.48 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	0.00	559.93	1,000.00	18,440.07	7.80 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	0.00	18,634.78	1,000.00	106,525.22	15.56%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
Category: 90 - Capital Outlay Total:		18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		144,160.00	162,160.00	0.00	18,634.78	1,000.00	142,525.22	12.11%
Total Revenues		152,705.00	152,705.00	0.00	54,624.47	0.00	-98,080.53	35.77%
Total Expenses		144,160.00	162,160.00	0.00	18,634.78	1,000.00	142,525.22	12.11%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		8,545.00	-9,455.00	0.00	35,989.69	-1,000.00	44,444.69	-370.07%

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Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	12,368.59	0.00	12,368.59	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	12,368.59	0.00	12,368.59	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	80.77	0.00	80.77	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	80.77	0.00	80.77	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	87.40	740.60	0.00	-740.60	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-87.40	11,708.76	0.00	11,708.76	0.00%
Total Revenues		0.00	0.00	0.00	12,449.36	0.00	12,449.36	0.00%
Total Expenses		0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-87.40	11,708.76	0.00	11,708.76	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	179.33	0.00	179.33	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Total Revenues		0.00	0.00	0.00	179.33	0.00	179.33	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	179.33	0.00	179.33	0.00%
Report Surplus (Deficit):		1,184,539.51	31,273.01	-1,300,695.41	5,449,436.42	-2,924,081.18	2,494,082.23	8,075.19%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,475,297.95	5,170,297.95	0.00	4,598,454.67	0.00	-571,843.28	88.94%
21 - Other Taxes	959,200.00	1,264,200.00	0.00	839,638.99	0.00	-424,561.01	66.42%
22 - Licenses and Permits	373,000.00	373,000.00	1,480.30	369,421.23	0.00	-3,578.77	99.04%
23 - Intergovernmental Revenues	6,636,900.00	6,736,900.00	0.00	4,192,154.49	0.00	-2,544,745.51	62.23%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00%
31 - Culture and Recreation	110,000.00	340,000.00	880.00	202,542.62	0.00	-137,457.38	59.57%
33 - Fines and Forfeits	242,200.00	242,200.00	446.22	152,512.39	0.00	-89,687.61	62.97%
34 - Miscellaneous	1,553,826.00	1,423,826.00	930.00	1,242,567.33	0.00	-181,258.67	87.27%
35 - Miscellaneous	485,500.00	510,500.00	-75.00	196,870.46	0.00	-313,629.54	38.56%
38 - Transfers and Non Revenue Receipts	2,600,085.00	2,600,085.00	0.00	56,400.00	0.00	-2,543,685.00	2.17%
Department: 001 - GENERAL Total:	18,448,008.95	18,673,008.95	3,661.52	11,856,562.18	0.00	-6,816,446.77	63.50%
Department: 100 - Board of Aldermen							
40 - Personnel Services	155,340.00	155,340.00	0.00	88,155.60	0.00	67,184.40	56.75%
60 - Contractual Services	32,900.00	45,900.00	2,052.00	29,413.51	0.00	16,486.49	64.08%
70 - Grants, Subsidies, & Allocations	15,500.00	27,320.00	0.00	2,600.00	0.00	24,720.00	9.52%
90 - Capital Outlay	42,000.00	43,000.00	8,487.15	16,725.07	7,187.50	19,087.43	55.61%
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:	265,740.00	291,560.00	10,539.15	136,894.18	7,187.50	147,478.32	49.42%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	250,597.00	250,597.00	5,098.75	137,356.61	0.00	113,240.39	54.81%
50 - Supplies	6,300.00	6,300.00	0.00	4,073.54	351.30	1,875.16	70.24%
60 - Contractual Services	62,102.00	72,102.00	3,937.00	48,953.26	11,151.62	11,997.12	83.36%
Department: 110 - COURT DEPARTMENT Total:	318,999.00	328,999.00	9,035.75	190,383.41	11,502.92	127,112.67	61.36%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	248,229.00	256,440.00	4,327.37	134,428.50	0.00	122,011.50	52.42%
50 - Supplies	8,900.00	12,900.00	157.69	4,804.26	0.00	8,095.74	37.24%
60 - Contractual Services	337,943.00	383,943.00	7,981.25	171,734.50	1,737.42	210,471.08	45.18%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	808.10	599.35	4,592.55	23.46%
Department: 120 - EXECUTIVE MAYOR Total:	601,072.00	659,283.00	12,466.31	311,775.36	2,336.77	345,170.87	47.64%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	258,312.00	260,312.00	9,557.19	156,653.47	0.00	103,658.53	60.18%
50 - Supplies	10,100.00	10,100.00	20.73	4,245.35	815.17	5,039.48	50.10%
60 - Contractual Services	532,864.00	572,864.00	20,647.76	243,212.41	81,034.02	248,617.57	56.60%
Department: 140 - SUPERVISION & FINANCE Total:	801,276.00	843,276.00	30,225.68	404,111.23	81,849.19	357,315.58	57.63%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	111,113.00	111,113.00	4,207.18	66,728.29	0.00	44,384.71	60.05%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	4,050.00	4,050.00	0.00	284.14	407.94	3,357.92	17.09%
60 - Contractual Services	719,800.00	726,800.00	1,431.08	299,954.74	1,047.60	425,797.66	41.41%
Department: 180 - HUMAN RESOURCES Total:	834,963.00	841,963.00	5,638.26	366,967.17	1,455.54	473,540.29	43.76%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	179,931.00	179,931.00	6,081.68	80,645.96	0.00	99,285.04	44.82%
50 - Supplies	2,100.00	2,100.00	38.56	1,412.26	55.56	632.18	69.90%
60 - Contractual Services	114,803.00	133,303.00	21,720.20	93,136.14	535.44	39,631.42	70.27%
90 - Capital Outlay	0.00	4,900.00	0.00	4,896.00	0.00	4.00	99.92%
Department: 190 - PLANNING DEPARTMENT Total:	296,834.00	320,234.00	27,840.44	180,090.36	591.00	139,552.64	56.42%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	334,712.00	341,744.00	12,228.14	202,144.64	0.00	139,599.36	59.15%
50 - Supplies	8,320.00	8,320.00	409.25	3,121.57	683.80	4,514.63	45.74%
60 - Contractual Services	121,704.00	122,504.00	1,828.75	32,109.05	13,001.10	77,393.85	36.82%
90 - Capital Outlay	33,000.00	39,700.00	0.00	37,993.00	250.00	1,457.00	96.33%
Department: 191 - BUILDING DEPARTMENT Total:	497,736.00	512,268.00	14,466.14	275,368.26	13,934.90	222,964.84	56.47%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,064.00	22,604.00	0.00	4,302.65	0.00	18,301.35	19.03%
Department: 193 - SENIOR CITIZEN CENTER Total:	22,064.00	22,604.00	0.00	4,302.65	0.00	18,301.35	19.03%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	37,085.00	37,335.00	70.00	15,807.27	529.97	20,997.76	43.76%
90 - Capital Outlay	16,000.00	24,000.00	0.00	19,600.00	3,228.00	1,172.00	95.12%
Department: 194 - COMMUNITY CENTER Total:	53,085.00	61,335.00	70.00	35,407.27	3,757.97	22,169.76	63.85%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
Department: 195 - CIVIC CENTER Total:	67,123.00	67,123.00	1,074.24	9,609.50	529.97	56,983.53	15.11%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	51,500.00	51,500.00	240.00	34,169.07	0.00	-17,330.93	66.35%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	31.00	0.00	31.00	0.00%
40 - Personnel Services	202,411.00	153,411.00	5,456.27	90,216.08	0.00	63,194.92	58.81%
50 - Supplies	31,400.00	31,400.00	419.00	13,293.89	3,204.14	14,901.97	52.54%
60 - Contractual Services	168,735.00	186,235.00	7,009.93	53,046.52	9,034.17	124,154.31	33.33%
90 - Capital Outlay	15,000.00	18,000.00	6,758.00	14,258.00	181.48	3,560.52	80.22%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-366,046.00	-337,546.00	-19,403.20	-136,614.42	-12,419.79	188,511.79	44.15%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	0.00	882.92	0.00	1,117.08	44.15%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	0.00	882.92	0.00	1,117.08	44.15%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,203,463.00	4,285,463.00	154,217.81	2,499,556.21	0.00	1,785,906.79	58.33%
50 - Supplies	424,000.00	436,400.00	22,978.33	252,544.58	81,236.52	102,618.90	76.49%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	825,983.00	876,983.00	19,281.11	320,804.85	373,845.52	182,332.63	79.21%
90 - Capital Outlay	17,000.00	53,287.00	0.00	30,287.00	18,379.20	4,620.80	91.33%
Department: 200 - POLICE DEPARTMENT Total:	5,470,446.00	5,652,133.00	196,477.25	3,103,192.64	473,461.24	2,075,479.12	63.28%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,798,901.00	2,863,901.00	119,899.01	1,712,297.77	0.00	1,151,603.23	59.79%
50 - Supplies	119,484.00	113,626.00	4,655.22	35,051.14	5,495.68	73,079.18	35.68%
60 - Contractual Services	180,800.00	156,658.00	20,962.28	93,833.20	131.55	62,693.25	59.98%
90 - Capital Outlay	72,700.00	102,700.00	0.00	40,220.00	0.00	62,480.00	39.16%
Department: 260 - FIRE DEPARTMENT Total:	3,171,885.00	3,236,885.00	145,516.51	1,881,402.11	5,627.23	1,349,855.66	58.30%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,624.00	163,724.00	6,347.53	101,994.59	0.00	61,729.41	62.30%
50 - Supplies	24,000.00	33,055.00	2,006.57	8,196.70	100.03	24,758.27	25.10%
60 - Contractual Services	51,234.00	51,234.00	1,800.17	24,951.74	2,690.57	23,591.69	53.95%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	232,858.00	248,013.00	10,154.27	135,143.03	2,790.60	110,079.37	55.62%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	799,267.20	799,267.20	28,628.32	442,044.51	0.00	357,222.69	55.31%
50 - Supplies	363,200.00	388,400.00	35,159.81	148,831.51	48,727.01	190,841.48	50.86%
60 - Contractual Services	728,560.00	728,560.00	20,789.09	361,453.13	14,323.08	352,783.79	51.58%
90 - Capital Outlay	97,000.00	120,733.50	2,206.99	104,203.20	870.10	15,660.20	87.03%
Department: 301 - STREET DEPARTMENT Total:	1,988,027.20	2,036,960.70	86,784.21	1,056,532.35	63,920.19	916,508.16	55.01%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,692.00	91,692.00	3,916.00	56,143.73	0.00	35,548.27	61.23%
50 - Supplies	16,000.00	14,000.00	813.58	6,938.99	2,600.08	4,460.93	68.14%
60 - Contractual Services	8,000.00	8,000.00	0.00	4,929.62	0.00	3,070.38	61.62%
Department: 350 - CENTRAL SHOP Total:	115,692.00	113,692.00	4,729.58	68,012.34	2,600.08	43,079.58	62.11%
Department: 351 - MAINTENANCE							
40 - Personnel Services	110,930.00	117,430.00	4,078.17	74,159.85	0.00	43,270.15	63.15%
50 - Supplies	9,800.00	8,500.00	0.00	3,212.59	1,764.54	3,522.87	58.55%
60 - Contractual Services	600.00	600.00	0.00	95.00	0.00	505.00	15.83%
Department: 351 - MAINTENANCE Total:	121,330.00	126,530.00	4,078.17	77,467.44	1,764.54	47,298.02	62.62%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	282,396.00	292,396.00	11,458.56	184,509.82	0.00	107,886.18	63.10%
50 - Supplies	30,700.00	30,700.00	2,812.22	11,725.40	5,287.46	13,687.14	55.42%
60 - Contractual Services	41,880.00	42,980.00	4,777.79	22,047.33	1,500.00	19,432.67	54.79%
90 - Capital Outlay	365,000.00	378,011.00	15,307.75	109,898.90	53,761.00	214,351.10	43.30%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT Total:	719,976.00	744,087.00	34,356.32	328,181.45	60,548.46	355,357.09	52.24%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	190,383.00	190,383.00	7,061.71	102,321.82	0.00	88,061.18	53.75%
50 - Supplies	33,000.00	31,000.00	1,877.49	15,877.30	4,153.94	10,968.76	64.62%
60 - Contractual Services	25,000.00	25,000.00	0.00	1,698.00	0.00	23,302.00	6.79%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	248,383.00	246,383.00	8,939.20	119,897.12	4,153.94	122,331.94	50.35%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,526,388.00	1,526,388.00	51,501.79	878,725.65	0.00	647,662.35	57.57%
50 - Supplies	280,000.00	280,000.00	8,945.61	150,199.79	39,854.06	89,946.15	67.88%
60 - Contractual Services	354,878.00	354,878.00	20,138.54	201,385.88	9,149.85	144,342.27	59.33%
90 - Capital Outlay	85,000.00	88,000.00	0.00	32,584.65	23,402.74	32,012.61	63.62%
Department: 550 - PARKS AND RECREATION Total:	2,246,266.00	2,249,266.00	80,585.94	1,262,895.97	72,406.65	913,963.38	59.37%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00%
Total Revenues	18,499,508.95	18,724,508.95	3,901.52	11,890,762.25	0.00	-6,833,746.70	63.50%
Total Expenses	18,498,301.20	19,192,640.70	702,620.62	10,119,331.25	822,838.48	8,250,470.97	57.01%
Fund: 001 - GENERAL Surplus (Deficit):	1,207.75	-468,131.75	-698,719.10	1,771,431.00	-822,838.48	1,416,724.27	-202.63%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	7.80	4,580.61	0.00	4,580.61	0.00%
60 - Contractual Services	0.00	0.00	0.00	2,991.82	0.00	-2,991.82	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	7.80	1,588.79	0.00	1,588.79	0.00%
Total Revenues	0.00	0.00	7.80	4,580.61	0.00	4,580.61	0.00%
Total Expenses	0.00	0.00	0.00	2,991.82	0.00	-2,991.82	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	7.80	1,588.79	0.00	1,588.79	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	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	23,400.00	0.00	-23,400.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	0.00	57,733.38	0.00	-27,266.62	67.92%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	13,132.80	0.00	13,132.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	0.00	70,866.18	0.00	-14,133.82	83.37%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 140 - SUPERVISION & FINANCE Total:	40,000.00	43,000.00	0.00	42,325.10	0.00	674.90	98.43%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	4,000.00	5,500.00	0.00	3,230.58	0.00	2,269.42	58.74%
70 - Grants, Subsidies, & Allocations	34,000.00	34,000.00	0.00	33,200.00	0.00	800.00	97.65%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,000.00	39,500.00	0.00	36,430.58	0.00	3,069.42	92.23%
Total Revenues	85,000.00	85,000.00	0.00	70,866.18	0.00	-14,133.82	83.37%
Total Expenses	78,000.00	82,500.00	0.00	78,755.68	0.00	3,744.32	95.46%
Fund: 007 - TOURISM FUND Surplus (Deficit):	7,000.00	2,500.00	0.00	-7,889.50	0.00	-10,389.50	-315.58%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	1,327,470.71	0.00	-472,529.29	73.75%
35 - Miscellaneous	0.00	0.00	0.00	7,123.00	0.00	7,123.00	0.00%
38 - Transfers and Non Revenue Receipts	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	2,700,000.00	2,700,000.00	0.00	1,334,593.71	0.00	-1,365,406.29	49.43%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	90,000.00	13,583.86	59,283.49	30,256.14	460.37	99.49%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	0.00	38,960.00	0.00	37,000.00	51.29%
70 - Grants, Subsidies, & Allocations	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
90 - Capital Outlay	968,000.00	1,070,000.00	0.00	204,097.87	62,272.97	803,629.16	24.89%
Department: 550 - PARKS AND RECREATION Total:	1,083,960.00	1,185,960.00	0.00	283,057.87	62,272.97	840,629.16	29.12%
Department: 553 - BEACHES							
90 - Capital Outlay	10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	750.00	6,263.00	0.00	3,737.00	62.63%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	0.00	49,000.00	0.00	8,000.00	85.96%
90 - Capital Outlay	10,000.00	10,000.00	0.00	2,657.94	0.00	7,342.06	26.58%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	67,000.00	67,000.00	0.00	51,657.94	0.00	15,342.06	77.10%
Department: 800 - DEBT SERVICE							
80 - Debt Service	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
Department: 800 - DEBT SERVICE Total:	656,657.00	656,657.00	0.00	57,478.50	0.00	599,178.50	8.75%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Total Revenues	2,700,000.00	2,700,000.00	0.00	1,334,593.71	0.00	-1,365,406.29	49.43%
Total Expenses	1,993,237.00	2,185,237.00	14,333.86	614,740.80	92,529.11	1,477,967.09	32.37%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	706,763.00	514,763.00	-14,333.86	719,852.91	-92,529.11	112,560.80	121.87%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	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	6,669.76	0.00	-6,669.76	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	6,669.76	0.00	-6,669.76	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,210.00	0.00	3,210.00	0.00%
34 - Miscellaneous	24,000.00	17,000.00	0.00	6,556.95	0.00	-10,443.05	38.57%
35 - Miscellaneous	10,500.00	5,500.00	0.00	5,562.89	0.00	62.89	101.14%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	109,500.00	97,500.00	0.00	90,329.84	0.00	-7,170.16	92.65%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,500.00	2,500.00	0.00	1,102.25	650.00	747.75	70.09%
60 - Contractual Services	5,000.00	5,000.00	416.67	3,333.36	0.00	1,666.64	66.67%
70 - Grants, Subsidies, & Allocations	97,000.00	104,800.00	2,150.00	42,382.36	0.00	62,417.64	40.44%
Department: 140 - SUPERVISION & FINANCE Total:	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
Total Revenues	109,500.00	97,500.00	0.00	90,329.84	0.00	-7,170.16	92.65%
Total Expenses	104,500.00	112,300.00	2,566.67	46,817.97	650.00	64,832.03	42.27%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,000.00	-14,800.00	-2,566.67	43,511.87	-650.00	57,661.87	-289.61%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
60 - Contractual Services	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	187.00	187.00	0.00	-187.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,800.00	6,800.00	0.00	380.00	0.00	6,420.00	5.59%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	16,800.00	16,800.00	0.00	380.00	0.00	16,420.00	2.26%
Total Revenues	21,000.00	21,000.00	0.00	66,035.00	0.00	45,035.00	314.45%
Total Expenses	16,800.00	16,800.00	0.00	380.00	0.00	16,420.00	2.26%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	4,200.00	4,200.00	0.00	65,655.00	0.00	61,455.00	1,563.21%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	557,718.00	32,500.00	-590,218.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	22,032.00	0.00	-22,032.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	579,750.00	32,500.00	-612,250.00	0.00%
Total Revenues	0.00	0.00	0.00	861,653.63	0.00	861,653.63	0.00%
Total Expenses	0.00	0.00	0.00	579,750.00	32,500.00	-612,250.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	281,903.63	-32,500.00	249,403.63	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Department: 001 - GENERAL Surplus (Deficit):	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	225,972.00	225,972.00	12,595.00	91,380.37	2,199.00	132,392.63	41.41%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	235,972.00	235,972.00	12,595.00	91,380.37	2,199.00	142,392.63	39.66%
Total Revenues	243,989.93	243,989.93	0.00	218,331.17	0.00	-25,658.76	89.48%
Total Expenses	235,972.00	235,972.00	12,595.00	91,380.37	2,199.00	142,392.63	39.66%
Fund: 101 - LIBRARY Surplus (Deficit):	8,017.93	8,017.93	-12,595.00	126,950.80	-2,199.00	116,733.87	1,555.91%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	53,281.77	0.00	51,281.77	2,664.09%
38 - Transfers and Non Revenue Receipts	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	97,000.00	97,000.00	0.00	53,281.77	0.00	-43,718.23	54.93%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Total Revenues	97,000.00	97,000.00	0.00	53,281.77	0.00	-43,718.23	54.93%
Total Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	92,000.00	92,000.00	0.00	53,281.77	0.00	-38,718.23	57.91%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	67,000.00	67,000.00	0.00	0.00	0.00	-67,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	6,555.00	0.00	-6,555.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	36,976.21	0.00	-36,976.21	0.00%
Department: 200 - POLICE DEPARTMENT Total:	20,000.00	20,000.00	0.00	43,531.21	0.00	-23,531.21	217.66%
Total Revenues	69,000.00	69,000.00	0.00	0.00	0.00	-69,000.00	0.00%
Total Expenses	20,000.00	20,000.00	0.00	43,531.21	0.00	-23,531.21	217.66%
Fund: 103 - TASK FORCE Surplus (Deficit):	49,000.00	49,000.00	0.00	-43,531.21	0.00	-92,531.21	-88.84%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Total Revenues	0.00	0.00	0.00	72,003.75	0.00	72,003.75	0.00%
Total Expenses	0.00	0.00	0.00	792,418.89	0.00	-792,418.89	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-720,415.14	0.00	-720,415.14	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	9.00	1,144.50	0.00	1,144.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	9.00	1,144.50	0.00	1,144.50	0.00%
Total Revenues	0.00	0.00	9.00	1,144.50	0.00	1,144.50	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	9.00	1,144.50	0.00	1,144.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	47,956.39	0.00	47,956.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	47,956.39	0.00	47,956.39	0.00%
Total Revenues	0.00	0.00	0.00	47,956.39	0.00	47,956.39	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	47,956.39	0.00	47,956.39	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Department: 800 - DEBT SERVICE Total:	149,820.00	149,820.00	0.00	149,488.66	0.00	331.34	99.78%
Total Revenues	179,000.00	179,000.00	0.00	0.00	0.00	-179,000.00	0.00%
Total Expenses	150,020.00	150,020.00	0.00	149,488.66	0.00	531.34	99.65%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	28,980.00	28,980.00	0.00	-149,488.66	0.00	-178,468.66	-515.83%
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	3,178.13	0.00	-3,178.13	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	176,914.88	0.00	-176,914.88	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	180,093.01	0.00	-180,093.01	0.00%
Fund: 172 - HURRICANE NATE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Total Revenues	0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	0.00	2,791.58	0.00	2,791.58	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	946,743.83	0.00	-91,471.62	91.19%
34 - Miscellaneous	0.00	0.00	0.00	67.72	0.00	67.72	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Department: 800 - DEBT SERVICE							
80 - Debt Service	777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Department: 800 - DEBT SERVICE Total:	777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Total Revenues	1,038,215.45	1,038,215.45	0.00	946,811.55	0.00	-91,403.90	91.20%
Total Expenses	777,455.85	777,455.85	0.00	777,585.74	0.00	-129.89	100.02%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	260,759.60	260,759.60	0.00	169,225.81	0.00	-91,533.79	64.90%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
60 - Contractual Services	0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	149,455.54	0.00	149,455.54	0.00%
Total Expenses	0.00	0.00	0.00	149,455.54	0.00	-149,455.54	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,076,820.55	0.00	2,076,820.55	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	1,524,805.81	0.00	-1,524,805.81	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	552,014.74	0.00	552,014.74	0.00%
Total Revenues	0.00	0.00	0.00	2,076,820.55	0.00	2,076,820.55	0.00%
Total Expenses	0.00	0.00	0.00	1,524,805.81	0.00	-1,524,805.81	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	552,014.74	0.00	552,014.74	0.00%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Revenues	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS							
Department: 330 - GRANT ACTIVITY							
70 - Grants, Subsidies, & Allocations	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 314 - FEDERAL HIGHWAY - PARK ROAD IMPROVEMENTS Total:	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00%
34 - Miscellaneous	0.00	0.00	0.00	30,883.64	0.00	30,883.64	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,030,883.64	0.00	3,030,883.64	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	96,815.95	128,548.45	0.00	-128,548.45	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	96,815.95	128,548.45	0.00	-128,548.45	0.00%
Total Revenues	0.00	0.00	0.00	3,030,883.64	0.00	3,030,883.64	0.00%
Total Expenses	0.00	0.00	96,815.95	128,548.45	0.00	-128,548.45	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-96,815.95	2,902,335.19	0.00	2,902,335.19	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 330 - GRANT ACTIVITY							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%

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Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services		0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-1,656.00	22,888.00	0.00	22,888.00	0.00%
Total Revenues		0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Total Expenses		0.00	0.00	1,656.00	17,112.00	0.00	-17,112.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):		0.00	0.00	-1,656.00	22,888.00	0.00	22,888.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Revenues		0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Surplus (Deficit):		0.00	0.00	0.00	417,856.00	0.00	417,856.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	0.00	68,697.51	0.00	68,697.51	0.00%
90 - Capital Outlay		0.00	0.00	0.00	82,201.87	0.00	-82,201.87	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	-13,504.36	0.00	-13,504.36	0.00%
Department: 340 - Grant Activity								
35 - Miscellaneous		0.00	0.00	0.00	1,947.00	0.00	1,947.00	0.00%
Department: 340 - Grant Activity Surplus (Deficit):		0.00	0.00	0.00	1,947.00	0.00	1,947.00	0.00%
Total Revenues		0.00	0.00	0.00	70,644.51	0.00	70,644.51	0.00%
Total Expenses		0.00	0.00	0.00	82,201.87	0.00	-82,201.87	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):		0.00	0.00	0.00	-11,557.36	0.00	-11,557.36	0.00%
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
23 - Intergovernmental Revenues		0.00	0.00	0.00	704,260.52	0.00	704,260.52	0.00%
38 - Transfers and Non Revenue Receipts		0.00	0.00	0.00	530,023.99	0.00	530,023.99	0.00%
90 - Capital Outlay		0.00	0.00	6,603.00	328,884.60	30,443.76	-359,328.36	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-6,603.00	905,399.91	-30,443.76	874,956.15	0.00%
Department: 331 - CIAP ACQUISITION								
23 - Intergovernmental Revenues		0.00	0.00	0.00	28,620.00	0.00	28,620.00	0.00%
38 - Transfers and Non Revenue Receipts		0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
90 - Capital Outlay		0.00	0.00	0.00	34,750.00	0.00	-34,750.00	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):		0.00	0.00	0.00	21,495.00	0.00	21,495.00	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS								
23 - Intergovernmental Revenues		0.00	0.00	0.00	69,850.05	0.00	69,850.05	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	263,333.80	0.00	-263,333.80	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	-193,483.75	0.00	-193,483.75	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
23 - Intergovernmental Revenues	0.00	0.00	0.00	41,615.19	0.00	41,615.19	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	27,625.00	0.00	27,625.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	162,828.19	0.00	-162,828.19	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	0.00	-93,588.00	0.00	-93,588.00	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	597,359.70	0.00	597,359.70	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	207,144.90	0.00	207,144.90	0.00%
90 - Capital Outlay	0.00	0.00	0.00	1,058,823.85	0.00	-1,058,823.85	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	-254,319.25	0.00	-254,319.25	0.00%
Total Revenues	0.00	0.00	0.00	2,234,124.35	0.00	2,234,124.35	0.00%
Total Expenses	0.00	0.00	6,603.00	1,848,620.44	30,443.76	-1,879,064.20	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-6,603.00	385,503.91	-30,443.76	355,060.15	0.00%
Fund: 327 - CONTINUITY PLAN							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Revenues	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 327 - CONTINUITY PLAN Surplus (Deficit):	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	17,430.30	0.00	17,430.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	17,430.30	0.00	17,430.30	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	632.50	8,828.86	0.00	-8,828.86	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	632.50	8,828.86	0.00	-8,828.86	0.00%
Total Revenues	0.00	0.00	0.00	17,430.30	0.00	17,430.30	0.00%
Total Expenses	0.00	0.00	632.50	8,828.86	0.00	-8,828.86	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-632.50	8,601.44	0.00	8,601.44	0.00%

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Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	1,535.63	105,054.53	0.00	-105,054.53	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Total Revenues	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	15,583.79	0.00	15,583.79	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
Department: 196 - MARY C O'KEEFE							
90 - Capital Outlay	0.00	0.00	0.00	312,511.91	0.00	-312,511.91	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	312,511.91	0.00	-312,511.91	0.00%
Total Revenues	0.00	0.00	0.00	6,900.25	0.00	6,900.25	0.00%
Total Expenses	0.00	0.00	0.00	312,511.91	0.00	-312,511.91	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	-305,611.66	0.00	-305,611.66	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	23,253.70	225,661.51	113,367.80	-339,029.31	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	23,253.70	225,661.51	113,367.80	-339,029.31	0.00%
Total Revenues	0.00	0.00	0.00	6,822.77	0.00	6,822.77	0.00%
Total Expenses	0.00	0.00	23,253.70	225,661.51	113,367.80	-339,029.31	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-23,253.70	-218,838.74	-113,367.80	-332,206.54	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	9,735.71	107,656.59	0.00	-107,656.59	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	9,735.71	107,656.59	0.00	-107,656.59	0.00%
Total Revenues	0.00	0.00	0.00	7,229.50	0.00	7,229.50	0.00%
Total Expenses	0.00	0.00	9,735.71	107,656.59	0.00	-107,656.59	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-9,735.71	-100,427.09	0.00	-100,427.09	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	599,420.48	0.00	-599,420.48	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	599,420.48	0.00	-599,420.48	0.00%
Total Revenues	0.00	0.00	0.00	17,662.44	0.00	17,662.44	0.00%
Total Expenses	0.00	0.00	0.00	599,420.48	0.00	-599,420.48	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	-581,758.04	0.00	-581,758.04	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	3,417.75	0.00	3,417.75	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	6,310.46	0.00	6,310.46	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	131.76	0.00	131.76	0.00%
60 - Contractual Services	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-10,214.24	0.00	-10,214.24	0.00%
Total Revenues	0.00	0.00	0.00	9,859.97	0.00	9,859.97	0.00%
Total Expenses	0.00	0.00	0.00	10,346.00	0.00	-10,346.00	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-486.03	0.00	-486.03	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	2,939,737.00	2,939,737.00	0.00	1,764,500.00	0.00	-1,175,237.00	60.02%
34 - Miscellaneous	3,972,010.00	3,972,010.00	-306.93	2,239,417.87	0.00	-1,732,592.13	56.38%
35 - Miscellaneous	7,200.00	7,200.00	0.00	1,762.17	0.00	-5,437.83	24.47%
36 - Charges for Services	3,327,813.59	3,327,813.59	80.00	1,929,397.00	0.00	-1,398,416.59	57.98%
38 - Transfers and Non Revenue Receipts	367,000.00	367,000.00	0.00	42,000.00	0.00	-325,000.00	11.44%
Department: 001 - GENERAL Surplus (Deficit):	10,613,760.59	10,613,760.59	-226.93	5,977,077.04	0.00	-4,636,683.55	56.31%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	776,478.00	776,478.00	20,768.81	446,745.98	0.00	329,732.02	57.53%
50 - Supplies	400.00	5,418.00	336.03	336.03	0.00	5,081.97	6.20%
60 - Contractual Services	181,509.00	184,009.00	4,252.65	37,412.81	30,984.06	115,612.13	37.17%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	970,387.00	977,905.00	25,357.49	496,494.82	30,984.06	450,426.12	53.94%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	287,675.00	318,625.00	9,967.59	201,111.52	0.00	117,513.48	63.12%
60 - Contractual Services	2,803,389.00	2,743,889.00	3,540.60	1,104,909.42	1,606,042.92	32,936.66	98.80%
Department: 320 - SANITARY DEPARTMENT Total:	3,091,064.00	3,062,514.00	13,508.19	1,306,020.94	1,606,042.92	150,450.14	95.09%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,805.00	14,805.00	554.93	3,689.29	0.00	11,115.71	24.92%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,305.00	15,305.00	554.93	3,689.29	0.00	11,615.71	24.11%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	237,247.00	237,247.00	9,207.85	146,533.79	0.00	90,713.21	61.76%
50 - Supplies	8,850.00	8,850.00	0.00	1,069.55	310.23	7,470.22	15.59%
60 - Contractual Services	146,980.00	146,980.00	0.00	34,593.11	0.00	112,386.89	23.54%
90 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
Department: 710 - UTILITY BILLING & COLLECTION Total:	593,077.00	593,077.00	9,207.85	182,196.45	310.23	410,570.32	30.77%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	416,166.00	438,791.00	16,155.13	259,152.29	0.00	179,638.71	59.06%
50 - Supplies	295,800.00	295,800.00	16,273.51	87,595.20	14,305.85	193,898.95	34.45%
60 - Contractual Services	548,790.00	648,790.00	31,444.27	363,924.19	29,559.36	255,306.45	60.65%
90 - Capital Outlay	383,000.00	570,650.00	37,950.93	317,946.75	98,575.80	154,127.45	72.99%
Department: 750 - WATER OPERATIONS Total:	1,643,756.00	1,954,031.00	101,823.84	1,028,618.43	142,441.01	782,971.56	59.93%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	369,750.00	381,750.00	10,995.75	211,297.15	0.00	170,452.85	55.35%
50 - Supplies	208,000.00	208,000.00	15,666.30	86,302.25	30,456.17	91,241.58	56.13%
60 - Contractual Services	2,983,118.00	2,983,118.00	237,541.06	1,984,187.53	250.00	998,680.47	66.52%
90 - Capital Outlay	333,000.00	481,384.00	17,108.35	243,738.83	18,068.64	219,576.53	54.39%

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Department: 751 - SEWER OPERATIONS Total:	3,893,868.00	4,054,252.00	281,311.46	2,525,525.76	48,774.81	1,479,951.43	63.50%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	167,592.10	0.00	225,645.26	42.62%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	167,592.10	0.00	225,645.26	42.62%
Total Revenues	10,613,760.59	10,613,760.59	-226.93	5,977,077.04	0.00	-4,636,683.55	56.31%
Total Expenses	10,600,694.36	11,050,321.36	431,763.76	5,710,137.79	1,828,553.03	3,511,630.54	68.22%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	13,066.23	-436,560.77	-431,990.69	266,939.25	-1,828,553.03	-1,125,053.01	357.71%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	122,705.00	122,705.00	0.00	54,624.47	0.00	-68,080.53	44.52%
38 - Transfers and Non Revenue Receipts	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	152,705.00	152,705.00	0.00	54,624.47	0.00	-98,080.53	35.77%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	0.00	18,634.78	1,000.00	106,525.22	15.56%
90 - Capital Outlay	18,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	162,160.00	0.00	18,634.78	1,000.00	142,525.22	12.11%
Total Revenues	152,705.00	152,705.00	0.00	54,624.47	0.00	-98,080.53	35.77%
Total Expenses	144,160.00	162,160.00	0.00	18,634.78	1,000.00	142,525.22	12.11%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	8,545.00	-9,455.00	0.00	35,989.69	-1,000.00	44,444.69	-370.07%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,368.59	0.00	12,368.59	0.00%
35 - Miscellaneous	0.00	0.00	0.00	80.77	0.00	80.77	0.00%
40 - Personnel Services	0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-87.40	11,708.76	0.00	11,708.76	0.00%
Total Revenues	0.00	0.00	0.00	12,449.36	0.00	12,449.36	0.00%
Total Expenses	0.00	0.00	87.40	740.60	0.00	-740.60	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-87.40	11,708.76	0.00	11,708.76	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	179.33	0.00	179.33	0.00%
Total Revenues	0.00	0.00	0.00	179.33	0.00	179.33	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	179.33	0.00	179.33	0.00%
Report Surplus (Deficit):	1,184,539.51	31,273.01	-1,300,695.41	5,449,436.42	-2,924,081.18	2,494,082.23	8,075.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	1,207.75	-468,131.75	-698,719.10	1,771,431.00	-822,838.48	1,416,724.27
003 - CREDIT CARD FEES	0.00	0.00	7.80	1,588.79	0.00	1,588.79
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-23,400.00	0.00	-23,400.00
007 - TOURISM FUND	7,000.00	2,500.00	0.00	-7,889.50	0.00	-10,389.50
008 - FOOD AND BEVERAGE TAX	706,763.00	514,763.00	-14,333.86	719,852.91	-92,529.11	112,560.80
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	-6,669.76	0.00	-6,669.76
010 - FESTIVALS	5,000.00	-14,800.00	-2,566.67	43,511.87	-650.00	57,661.87
020 - KEEP OS BEAUTIFUL	0.00	0.00	-187.00	-187.00	0.00	-187.00
040 - BELLANDE/EVERGREEN CEN	4,200.00	4,200.00	0.00	65,655.00	0.00	61,455.00
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	281,903.63	-32,500.00	249,403.63
101 - LIBRARY	8,017.93	8,017.93	-12,595.00	126,950.80	-2,199.00	116,733.87
102 - SPECIAL PD FINES & FORFEI	92,000.00	92,000.00	0.00	53,281.77	0.00	-38,718.23
103 - TASK FORCE	49,000.00	49,000.00	0.00	-43,531.21	0.00	-92,531.21
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-720,415.14	0.00	-720,415.14
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	9.00	1,144.50	0.00	1,144.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	47,956.39	0.00	47,956.39
161 - FIRE PROTECTION	28,980.00	28,980.00	0.00	-149,488.66	0.00	-178,468.66
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-180,093.01	0.00	-180,093.01
172 - HURRICANE NATE	0.00	0.00	0.00	2,791.58	0.00	2,791.58
200 - GENERAL OBLIGATIONS	260,759.60	260,759.60	0.00	169,225.81	0.00	-91,533.79
304 - FRONT BEACH MARINA	0.00	0.00	0.00	0.00	0.00	0.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	0.00	552,014.74	0.00	552,014.74
310 - CDBG GRANTS	0.00	0.00	0.00	5,500.00	0.00	5,500.00
314 - FEDERAL HIGHWAY - PARK	0.00	0.00	0.00	-5,600.00	0.00	-5,600.00
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-96,815.95	2,902,335.19	0.00	2,902,335.19
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-1,656.00	22,888.00	0.00	22,888.00
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	0.00	417,856.00	0.00	417,856.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-11,557.36	0.00	-11,557.36
324 - MCWI GRANTS	0.00	0.00	-6,603.00	385,503.91	-30,443.76	355,060.15
327 - CONTINUITY PLAN	0.00	0.00	0.00	50.00	0.00	50.00
328 - TIDELANDS GRANTS	0.00	0.00	-632.50	8,601.44	0.00	8,601.44
329 - TIDELANDS GRANT BEACH F	0.00	0.00	-1,535.63	-105,054.53	0.00	-105,054.53
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	15,583.79	0.00	15,583.79
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	-305,611.66	0.00	-305,611.66
334 - SB2971 WATER/SEWER/DR	0.00	0.00	-23,253.70	-218,838.74	-113,367.80	-332,206.54
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-9,735.71	-100,427.09	0.00	-100,427.09
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	-581,758.04	0.00	-581,758.04
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-486.03	0.00	-486.03
401 - UTILITY ENTERPRISE	13,066.23	-436,560.77	-431,990.69	266,939.25	-1,828,553.03	-1,125,053.01
551 - TACONI BUILDING	8,545.00	-9,455.00	0.00	35,989.69	-1,000.00	44,444.69

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 05/31/2025						
650 - PAYROLL CLEARING	0.00	0.00	-87.40	11,708.76	0.00	11,708.76
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	179.33	0.00	179.33
Report Surplus (Deficit):	1,184,539.51	31,273.01	-1,300,695.41	5,449,436.42	-2,924,081.18	2,494,082.23