



**REGULAR MEETING — AMENDED AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, APRIL 7, 2026 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATION/PROCLAMATION

- a. PRESENTATION: Ocean Springs Environmental Alliance - Arbor Day and Earth Day - Hope Landis
- b. PROCLAMATION: Parkinson's Awareness Month
- c. Recognition of employment years of service: 10 years - Sewer Asst Supervisor Eric Korkek and Street Supervisor Jon Lizana; 5 years - Mary C. O'Keefe Center Director Sarah Qarqish, Police Sergeant Ronald Bennett, Police Lieutenant Archie Wallace, and Truck Driver Lloyd Helveston

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

5. NEW BUSINESS

- a. Discuss Bicycle Safety Plan

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

Mayor/BOA:

- a. Authorize and waive all associated costs for the Ocean Springs Chamber-Main Street to host their annual Taste of Ocean Springs at the Civic Center on May 15, 2026, as a potential rain-out date; to advertise the resources of the city
- b. Authorize and waive all associated costs for the Ocean Springs School District JROTC to host their end-of-the-year banquet at the Civic Center on April 22, 2026; to advertise the resources of the city

- c. Approve the temporary road closures from April 24, 2026 at dusk through April 25, 2026 at dawn in the Marshall Park area of Washington Avenue as requested and authorize coordination with the Police Department for traffic control and public safety
- d. Authorize and waive all associated costs for Krewe Unique to host their annual Halloween fundraising event at the Civic Center on Saturday, October 24, 2026, from 7:00 p.m. - 11:00 p.m., which serves as a donation drive for unwrapped Christmas toys, which will benefit the Discovery Christmas Toy Drive; to advertise the resources of the city
- e. Authorize and waive all associated costs for Krewe Unique to host their annual scholarship and outreach fundraiser at the Civic Center on Saturday, August 22, 2026, from 12:00 p.m. - 4:00 p.m.; to advertise the resources of the city
- f. Authorize and waive all associated costs for Krewe Unique and Veterans of Foreign Wars (VFW) to host their annual backpack giveaway at the Civic Center on Saturday, July 25, 2026, from 8:00 a.m. -2:00 p.m.; to advertise the resources of the city
- g. Approve the Special Event Permit Application for Lost Fest on April 11, 2026, from 1:00 p.m. to 8:00 p.m., in the parking lot of Lost Springs Brewing, Mosaic's and Neon Moon - Downtown Ocean Springs; no road closures are requested as the lot owned by the businesses will be used and closed for the event; event organizers are requesting 6 trash cans (\$30) and 6 barricades (\$60); the event will be at no cost to the City; the applicant pays the associated event cost to include providing their own security

Mary C. O'Keefe Cultural Center:

- h. Authorize the Mayor and the Mary C. O'Keefe Center Director to execute the Memorandums of Understanding for programming partnerships at the Mary C. O'Keefe Cultural Arts Center with Grand Mag Music Curtis Rockwell and Sabrina Stallworth

City Clerk:

- i. Approve Minutes: Recess Meeting March 17, 2026
- j. Accept March 2026 Aged Receivables Report
- k. Ratify check for \$140.00 to Kimberly McCarty for Winter Basketball Referee Fees

Fire Department:

- l. **REMOVE DUE TO DATE CHANGE:** Authorize Employees #2450 and #2378 for Out-of-State travel to Pueblo, CO for the PER-290 Tank Car Specialist Course on April 12, 2026; all associated costs to be paid by FEMA/DHS
- m. Authorize ratification of the Fire Department's application for a Lowes Grant to fund improvements and expansion of the Bernard Beaugez Fire Station (Station 2)

Human Resources/Risk Management:

- n. Accept resignation of Part-time Dispatcher Nichole Saccurato, effective March 31, 2026; authorize to begin the process of filling the vacant position
- o. Authorize employment of Joel England, Part-time Patrolman, effective April 8, 2026; \$20.00 hourly rate; pending successful completion of all pre-employment requirements
- p. Accept resignation of Firefighter Conner Havard effective April 3, 2026; authorize to begin the process of filling the vacant position
- q. Accept resignation of Firefighter Bradford Laneaux effective April 9, 2026; authorize to begin the process of filling the vacant position.
- r. Authorize employment of John Avara, Firefighter II, effective April 11, 2026; \$17.08 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements
- s. Authorize employment of Cameron Woodell, Ground Maintenance, effective April 8, 2026; Step 1 \$15.00 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements
- t. **ADDED:** Accept resignation of Purchasing/Administrative Assistant Amber Carter effective May 1, 2026; authorize to begin the process of filling the vacant position

Planning Commission (PC):

- u. Approve the request for a Residential Short-Term Rental Permit at 808 Desoto St #10 - PIDN: 60119106.000; PC recommends approval

Grants Administration:

- v. Authorize execution of Closeout Documents with LJ Construction, Inc. – R-109-282-08-KCR: Fort Bayou Improvements: Manhole Replacement – Katrina Disaster Recovery Funds (KCDBG)
- w. Authorize Closeout for the FORT BAYOU STORM DRAIN IMPROVEMENTS project – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-CW-5.6 – Lane Construction Co., Inc.

Building Department:

- x. Approve the Building Official's recommendations for the tree applications received through March 31, 2026
- y. Accept Code Enforcement Report through April 1, 2026

Parks & Recreation Department:

- z. Accept Parks Advisory Board Minutes — March 25, 2026

- aa. Authorize and waive all associated costs for Ocean Springs Upper Elementary Use of Highway 57 Sport Complex for the annual 4th, 5th, and 6th grade annual kickball tournament

Public Works:

- bb. Adopt a Resolution for the Sale of Surplus Personal Property with a Value Less than \$1,000.00

7. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. City Clerk: Budget Amendments - Clay Boyd Pavilion and Water Main Replacement

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

9. MAYOR AND ALDERMEN'S FORUM

10. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on APRIL 21, 2026

City of Ocean Springs
Request for Presentation on Agenda
*** Presentations are Limited to Ten Minutes**

Requested Meeting Date: April 7, 2026

Requested By & Date: Julia Weaver 3-10-26

Address: [REDACTED] OS MS 39564

Email & Phone Number: julia.weaver [REDACTED]

Agenda Item Requested
Subject: Arbor Day + Earth Day

Summary: ① Present a certificate of appreciation to Darryl Stringfellow for Arbor Day tree giveaway. ② Express appreciation for City's help w/ Earth Day. Invite participation.

Desired Outcome: Express thanks + share information

Will you be providing handouts and/or emailing a presentation? (This will need to be received once approved)
No handouts or presentation.

****There is no guarantee that you will be placed on the agenda. The item should be appropriate for the agenda.**

OSEA will be represented by Hope Landis.

Julia Weaver

Signature & Date

3-10-2026

on behalf of the Ocean Springs Environmental Alliance



PROCLAMATION

Parkinson's Awareness Month

WHEREAS, Parkinson's disease is a chronic, progressive, neurological disease and is the second most common neurodegenerative disease in the United States;

WHEREAS, Parkinson's disease is estimated to affect approximately one million people in the United States and the prevalence will rise to 1.2 million by 2030;

WHEREAS, 90,000 new people are diagnosed each year in the United States with Parkinson's disease;

WHEREAS, Parkinson's disease is the 14th leading cause of death in the United States according to the Centers for Disease Control and Prevention;

WHEREAS, it is estimated that the economic burden of Parkinson's disease is at least \$52 billion annually, including direct and indirect costs, including treatment, social security payments and lost income, to patients and family members;

WHEREAS, research suggests the cause of Parkinson's disease is a combination of genetic and environmental factors, but the exact cause and progression of the disease is still unknown;

WHEREAS, there is no objective test or biomarker for Parkinson's disease, and there is no cure or drug to slow or halt the progression of the disease;

WHEREAS, the symptoms of Parkinson's disease vary from person to person and can include tremors; slowness of movement and rigidity; difficulty with balance, swallowing, chewing, and speaking; cognitive impairment and dementia; mood disorders; and a variety of other non-motor symptoms;

WHEREAS, volunteers, researchers, caregivers, and medical professionals are working to improve the quality of life of persons living with Parkinson's disease and their families;

WHEREAS, increased research, education, and community support services such as those provided by the Parkinson's Foundation and other organizations are needed to find more effective treatments and to provide access to quality care to those living with the disease today;

NOW, THEREFORE, I BOBBY COX, Mayor of the City of Ocean Springs, do hereby proclaim the month of April in twenty twenty-six as **PARKINSON'S AWARENESS MONTH**.

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



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Alderman Shannon Pfeiffer, Ward 4
Re: Discussion of Bicycle Safety Plan
Section: NEW BUSINESS
Meeting Date: April 7, 2026

This item is presented for Board discussion regarding a bicycle safety plan for the City.

There is a model plan within the Jackson County Bicycle, Pedestrian and Trails Master Plan, November 2018, which includes a section for Ocean Springs.

<https://www.co.jackson.ms.us/DocumentCenter/View/666/Jackson-County-Bike-Pedestrian-Trails-Master-Plan-FINAL-November-2018?bidId=>

Attachments

Section 1 – Introduction

Section 5 – Ocean Springs

Section 7 – Bicycle and Pedestrian Design Guide

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

1018 Porter Ave Ocean Springs, MS 39564



JACKSON COUNTY BICYCLE, PEDESTRIAN AND TRAILS MASTER PLAN

1

INTRODUCTION

The purpose of the Jackson County Bicycle, Pedestrian and Trails Master Plan is to define a clear vision for walking, bicycling and paddling in Jackson County, and transform the county into a safe and comfortable place for people of all ages and abilities to walk, bike and paddle. At the heart of the master plan are the recommended bicycle, pedestrian and blueways network plans that propose improvements in unincorporated Jackson County as well as the cities of Gautier, Moss Point, Ocean Springs and Pascagoula. Additionally, the master plan includes a set of policy and program strategies – notably design guidelines and a Complete Streets policy template – that, taken together, provide important tools for implementing the plan.

The past decade has seen a renewed interest in walking and bicycling across the country and particularly in the southeast United States. As demographic trends point to additional growth in metropolitan regions, more and more people are increasingly interested in walking and bicycling for a wide range of trip purposes – from going to work and school to shopping and tourism. The Jackson County master plan provides a roadmap for meeting the growing demand for walking and bicycling – and paddling, and in the process, will enhance the quality of life for residents and visitors, support economic development, and help preserve the county’s rich and abundant natural resources.

1.1 PUBLIC AND STAKEHOLDER INVOLVEMENT

The Jackson County Bicycle, Pedestrian and Trails Master Plan was shaped by a broad cross section of local officials, residents and stakeholders from each of the participating jurisdictions. Two rounds of public workshops were held to coincide with key project milestones. In the fall of 2017, workshops were held in Gautier, Moss Point, Ocean Springs, Pascagoula and St. Martin. More than 125 people attended the first round of workshops and another 60 people completed an online survey.

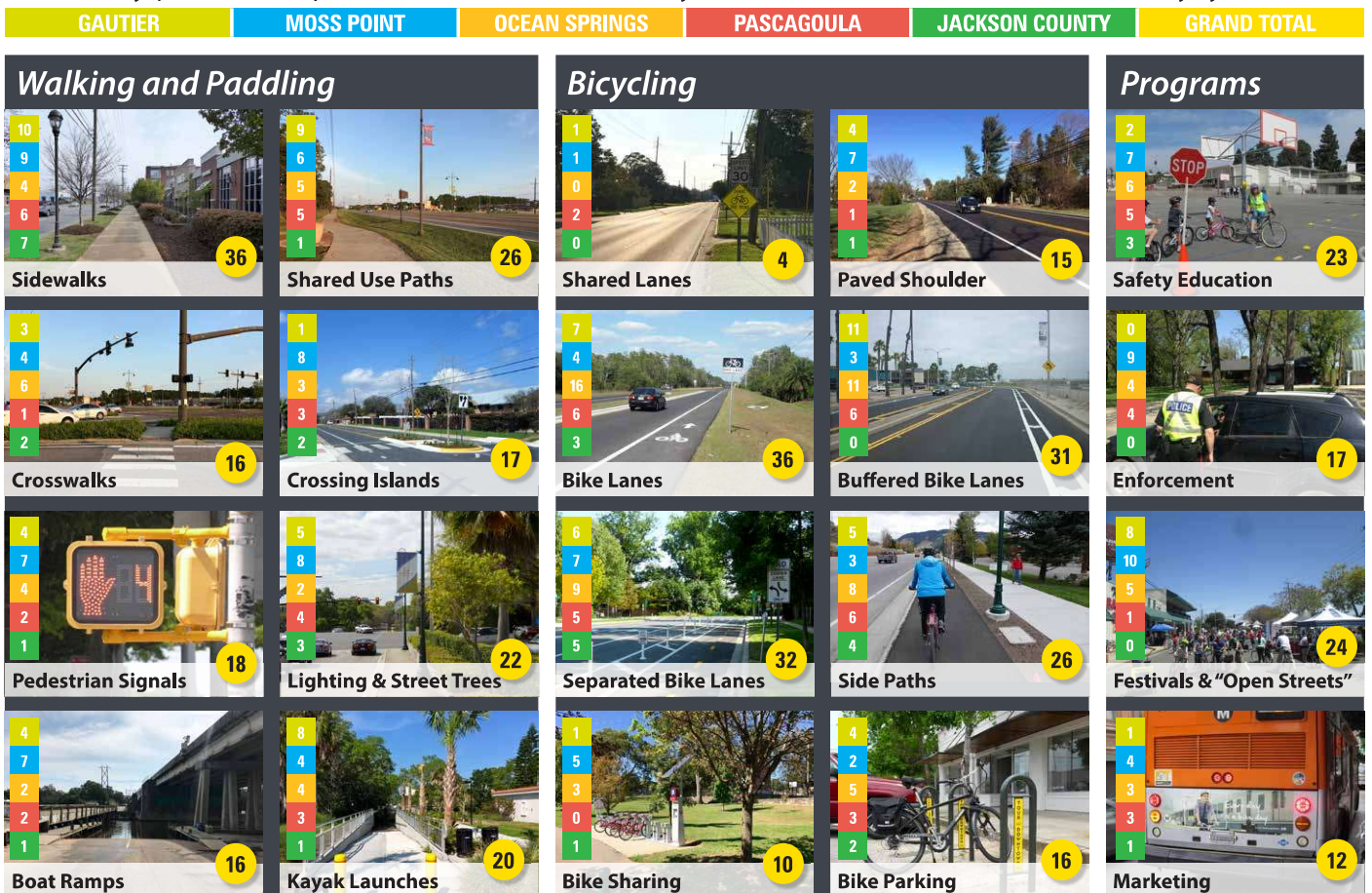
Workshop participants provided valuable comments on a variety of issues. Figure 1-1 summarizes the type of improvements workshop participants would like to see. Overall, participants indicated a strong preference

for dedicated and separated facilities, such as sidewalks with planted buffers and bicycle lanes, including buffered and separated bike lanes. Workshop participants were also asked about the goals and objectives of the master plan, which are discussed in the next section.

A second round of public workshops was held in March 2018 in Fountainbleau and Pascagoula. More than 60 people attended the two workshops and provided comments on the draft bicycle, pedestrian and blueways network plans. The comments from the second round of public workshops formed the basis for the final network plans included in this plan.

Figure 1-1. Public Workshop #1: Preferred Improvements

What type of improvements would you like to see? Choose any you like.



1.2 VISION, GOALS AND OBJECTIVES

Based on input received at the public workshops – as well as guidance from the project advisory committee representing the county, cities and Gulf Regional Planning Commission, the following vision statement was developed for walking, bicycling and paddling in Jackson County.

Vision Statement – Supported by a countywide network of sidewalks, bikeways and trails, walking, bicycling and paddling in Jackson County will be safe, convenient and comfortable for users of all ages and abilities.

While the areas of emphasis varied slightly among the workshops, five goals and related objectives underscore a countywide approach to improving walking, bicycling and paddling in Jackson County and were highlighted by a large majority of workshop participants:

GOAL 1

Increase access to walking and bicycling

- Improve bicycle and pedestrian conditions in the areas of highest demand for walking and bicycling
- Ensure road maintenance policies provide safe walking and bicycling conditions

GOAL 2

Improve safety for all pedestrians and bicyclists

- Prioritize improvements that reduce bicycle and pedestrian crashes, injuries and fatalities

GOAL 3

Promote economic development and livability through walking, bicycling and paddling

- Expand and improve walking, bicycling and paddling networks to and from natural and scenic areas, including national, state, regional and local parks
- Ensure bicycle and pedestrian options are available between neighborhoods, employment centers and schools
- Target bicycle and pedestrian improvements in major commercial centers and corridors, including tourism areas
- Work with national and state partners on implementing the U.S. Bicycle Route System in Jackson County
- Adopt model bicycle and pedestrian design standards and ordinances for local streets and local development practices

GOAL 4

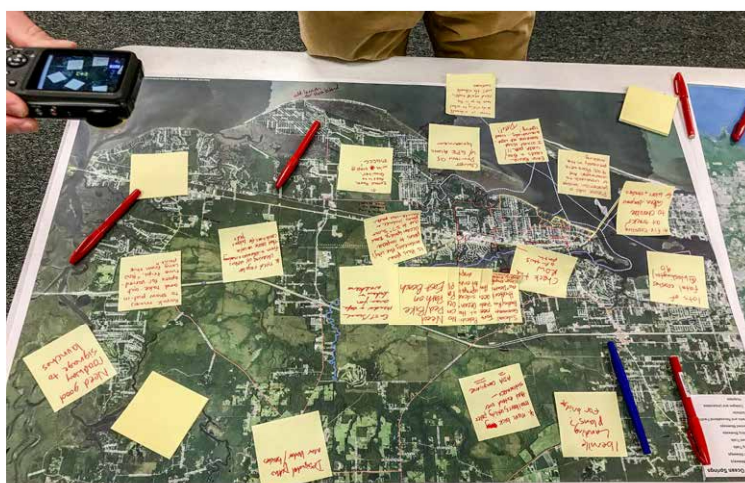
Expand education and awareness programs for walking, bicycling and paddling

- Support community walking, bicycling and paddling events and develop maps and web-based resources

GOAL 5

Strengthen connections between different modes of transportation

- Improve access between bicycle and pedestrian facilities and local trails and blueways



Public Workshop: Issues and Opportunities Map

1.3 EXISTING AND PLANNED NETWORKS

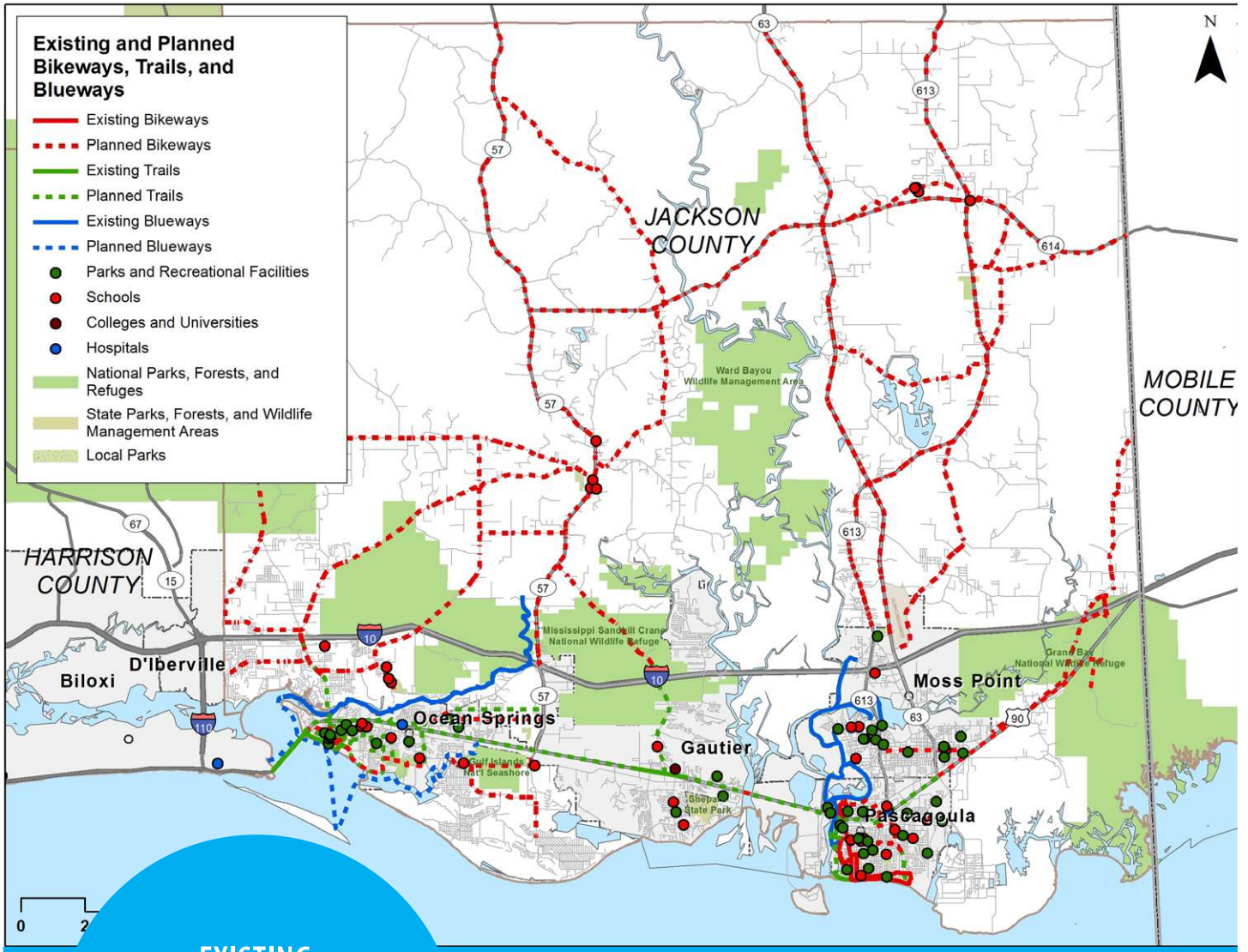
Existing comprehensive plans, neighborhood plans and park master plans (Table 1-1) serve as the foundation for improving bicycling, walking and paddling in Jackson County. Each of the comprehensive plans specifically identify the development of bicycle and pedestrian facilities as a principal transportation objective, and in particular, recommend a series of strategies to improve safety for bicyclists and pedestrians including traffic calming, education programs and Complete Streets policies. While many of the comprehensive plans emphasize safe pedestrian routes to schools and parks, Figure 1-2 depicts the full set of existing and planned bikeways and trails from the current comprehensive plans.

Figure 1-2 also captures existing and planned blueways in the county. The Old Fort Bayou Blueway, Davis Bayou Blueway and Pascagoula River Blueway, developed in partnership with the Land Trust for the Mississippi Coastal Plain, for example, traverse parts of the cities of Moss Point, Ocean Springs and Pascagoula and unincorporated Jackson County. Additionally, the Marine Park Service, the Mississippi Department of Natural Resources and several other agencies and organizations have developed a blueways design guide for the Mississippi Gulf Coast National Heritage Area, identifying several proposed blueways that have been incorporated in the recommended blueways network plans discussed later in this document.

Table 1-1. Existing Plans and Studies

Jurisdiction	Plan/Study
Jackson County	Jackson County Multi-Jurisdictional Hazard Mitigation Plan (2012) Jackson County Comprehensive Plan (2009) Vancleave Neighborhood Plan (2009) Eastern Jackson County Neighborhood Plan (2008) Western Jackson County Neighborhood Plan (2008)
Gautier	City of Gautier Comprehensive Plan 2030 (2009)
Moss Point	City of Moss Point Comprehensive Plan Update (2016)
Ocean Springs	City of Ocean Springs Comprehensive Plan (2010)
Pascagoula	City of Pascagoula Hazard Mitigation Plan (2014) Pascagoula Parks and Recreation Department Comprehensive Master Plan (2012) City of Pascagoula Comprehensive Plan (2010)
Gulf Regional Planning Commission	FY 2017 - 2020 Transportation Improvement Program (2018, Amended) 2040 Long Range Transportation Plan (2015)

Figure 1-2. Jackson County: Existing and Planned Bikeways, Trails and Blueways



EXISTING COMPREHENSIVE PLANS

Recommend a series of strategies to improve safety for bicyclists and pedestrians

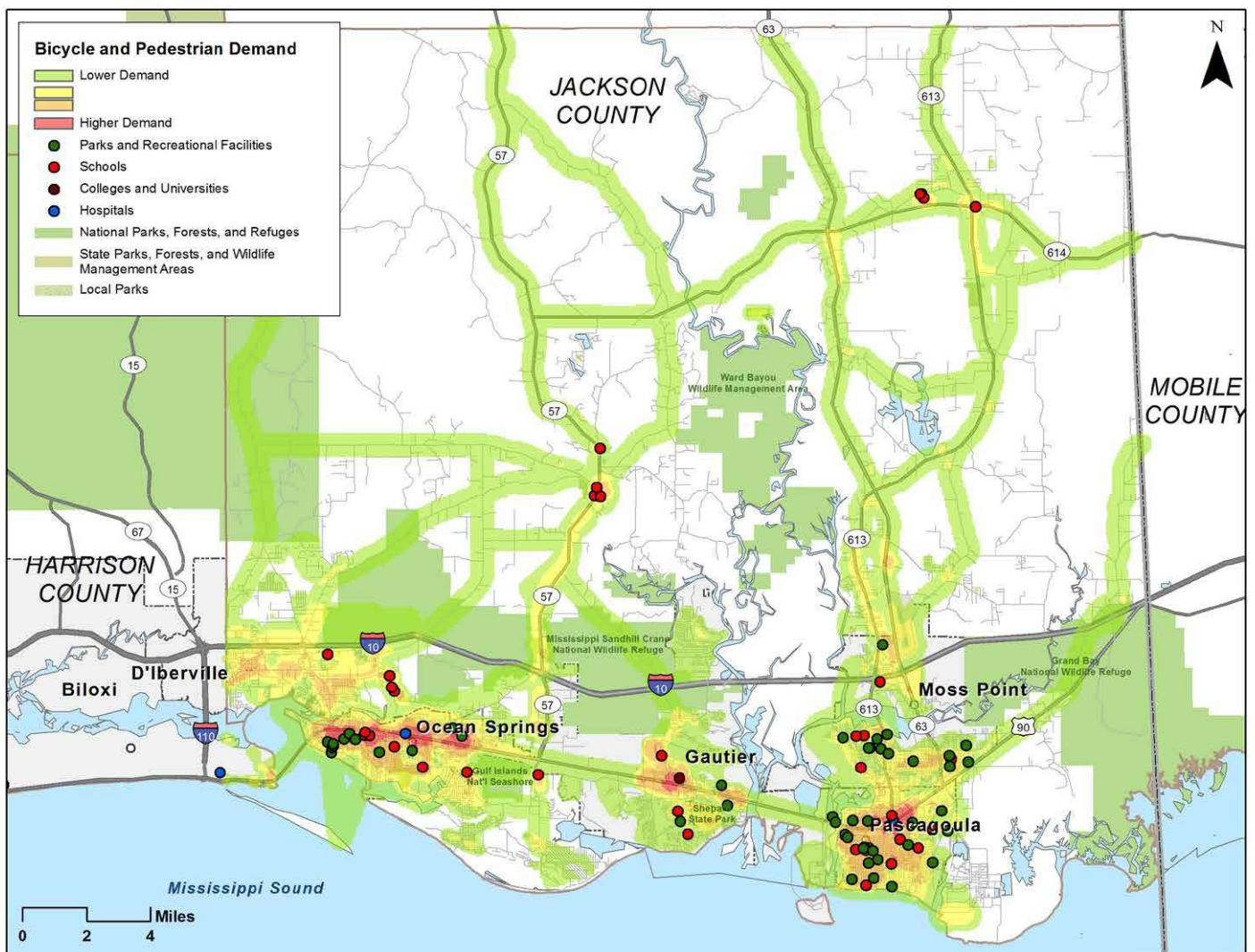
1.4 BICYCLE AND PEDESTRIAN DEMAND ANALYSIS

Throughout Jackson County, neighborhoods, commercial districts, parks, beaches and many other areas are natural places for walking and bicycling. To better gauge where people currently walk and bike and where they would walk and bike if the appropriate infrastructure was available, a bicycle and pedestrian demand map was developed (Figure 1-3). The demand map considers a number of factors that are characteristic of places where people want to walk and bike, including:

- Population density;
- Households without a vehicle;
- Proximity to commercial areas;
- Proximity to schools; and
- Proximity to parks.

Not surprisingly, the highest demand areas are concentrated in the more urban parts of the county. Nevertheless, Figure 1-3 importantly highlights the demand for walking and bicycling in areas such as St. Martin, Vancleave and Hurley.

Figure 1-3. Jackson County: Bicycle and Pedestrian Demand



1.5 NATIONAL BEST PRACTICES

To support the growing interest in walking and bicycling, new policies, programs and tools emphasize building “networks” of safe, convenient and comfortable bicycle and pedestrian facilities, rather than standalone projects that are often disconnected and designed to minimum standards. Successful bicycle and pedestrian networks now include combinations of state highways, county roads, local streets and trails, as well as different facility types – including sidewalks, paved shoulders, bicycle boulevards, bike lanes and shared use paths. The new strategies and tools offer every community the ability to plan, design and build great bicycle and pedestrian systems.

Consistent with national best practices and input from the public workshops, the Jackson County Bicycle, Pedestrian and Trails Master Plan recommends using a wide range of strategies and tools to make Jackson County a great place to walk and bike. The master plan’s design guidelines (Section 7) describe in greater detail the preferred dimensions of different bicycle and pedestrian facilities. Table 1-2 provides a general description of the proposed bikeways. For planning purposes, several of the bikeway types are recommended together in the master plan, effectively providing a range of options for future project design phases.

While bicycle and pedestrian facilities should be evaluated as part of every road project under a Complete Streets policy, the sidewalk and intersection recommendations identified in the master plan reflect one or more of the following areas of need:

- High traffic volume roadway segments;
- Roadway segments providing access to commercial land uses; parks and recreation facilities; and schools, colleges and other educational facilities;
- Gaps between existing and recommended pedestrian facilities;
- High traffic volume intersections (volumes greater than 10,000 vehicles per day); and
- Intersections with an existing or recommended shared use path/sidepath or unpaved trail.

In addition to the sidewalk recommendations, the proposed pedestrian network plans also identify a number of intersections for improvements. It is important to note that the specific intersection improvements will be developed in future design phases, but in general, may include the following treatments to increase pedestrian safety and comfort:

- High visibility crosswalks on all intersection legs;
- Advanced stop lines;
- Pedestrian signal countdown heads;
- Leading pedestrian intervals on traffic signals;
- Curb extensions and/or reduced curb radii;
- Pedestrian refuge islands; and
- Improved nighttime lighting.

All cost estimates in the document are based on master planning level unit costs, and reflect facilities in both directions except for shared use paths/sidepaths and unpaved trails, which are one direction.

Gautier: US 90
Pedestrian Crossing

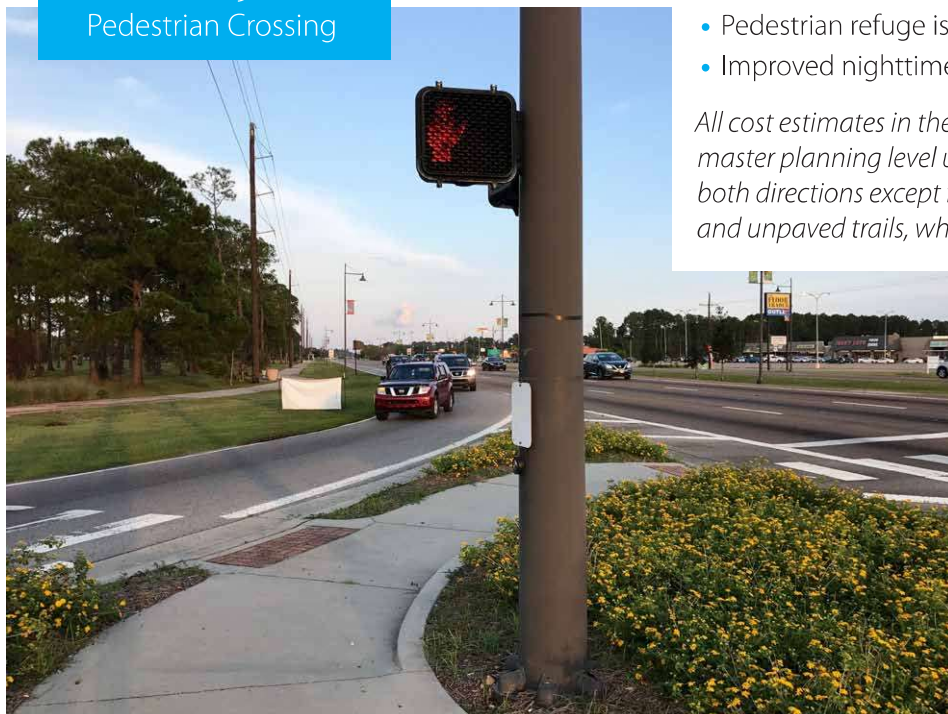


Table 1-2. Types of Bikeways

TYPES OF BIKEWAYS



PAVED SHOULDERS

Paved shoulders are typical of highways and roads in rural areas, and **provide important safety benefits to minimize run-off-the-road crashes**, especially on higher speed (greater than 40 mph) roads. While paved shoulders are not dedicated bikeways, for bicyclists, paved shoulders provide important operating space. Adequate width (4' minimum) and bike friendly rumble strips are important design considerations.



BUFFERED BIKE LANES

Buffered bike lanes **add a striped buffer space between the bicycle lane and the motor vehicle traffic lane**, and where applicable, between an adjacent parking lane. Used on higher volume, higher speed streets, the buffered space effectively establishes the minimum 3 foot passing space required in many states, including Mississippi, and additionally, provides room for bicyclists to pass each other and avoid obstacles in bike lanes including the opening of parked car doors.



BIKE LANES

Bike lanes **provide dedicated operating space for bicyclists, and with paved shoulders**, have traditionally served as the foundation for bike networks for more experienced bicyclists. While bike lanes remain a good option for urban streets with moderate traffic volumes and speeds, creating more lateral distance between bicyclists and motor vehicles either with buffers or physically separated facilities is important for people of all ages and abilities.



SEPARATED BIKE LANES

Separated bike lanes **add a vertical element, such as plastic posts, bollards, medians or on-street parking**, that physically separates bicyclists from motor vehicle traffic. Combining vertical and horizontal separation clearly delineates the designated space for bicyclists and ensures a relatively safe and comfortable facility on higher volume, higher speed streets, including multilane streets and streets with higher truck volumes.



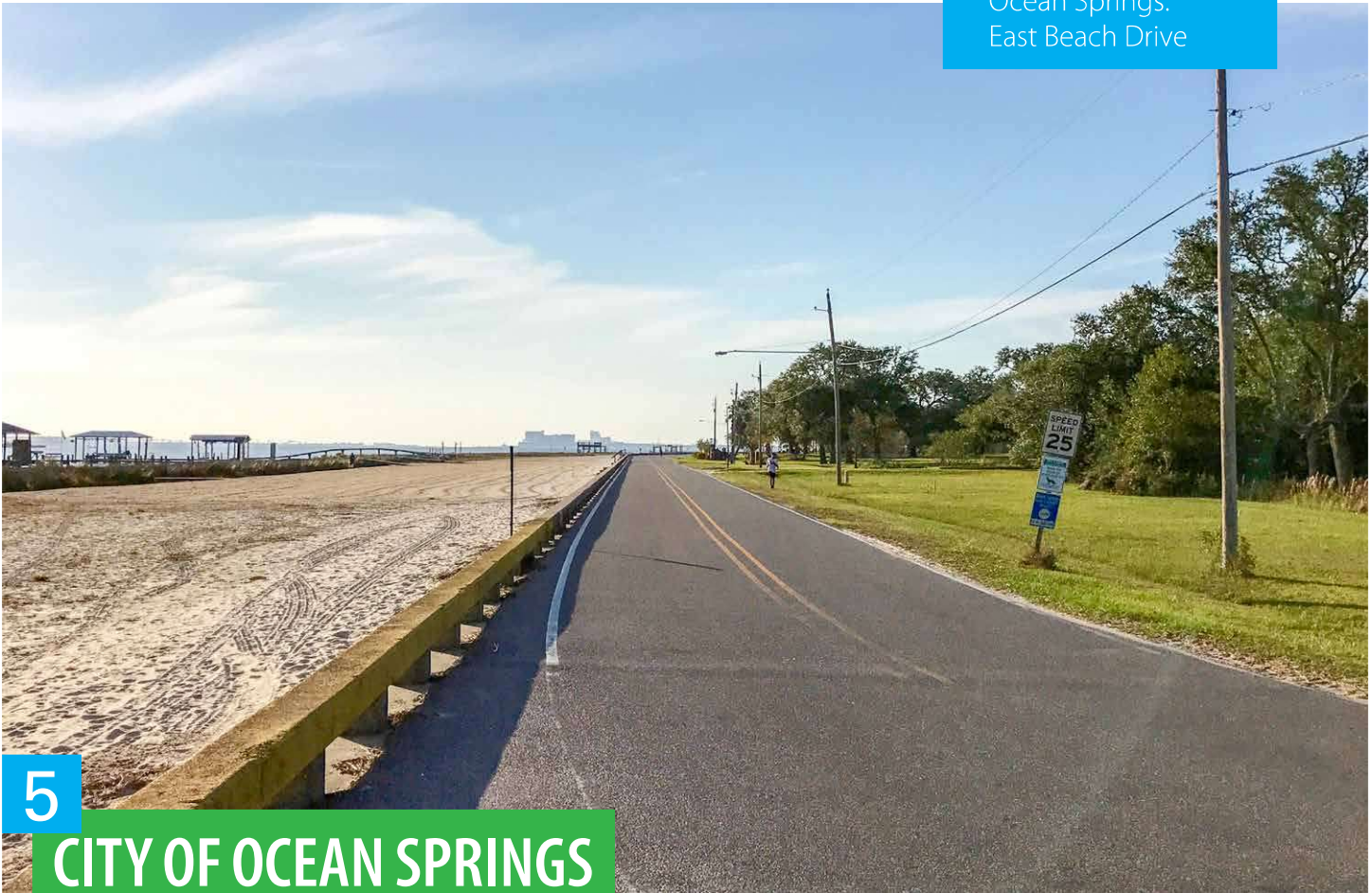
BIKE BOULEVARDS

Bike boulevards are **lower volume, lower speed local streets that offer a safe and comfortable option for bicycling compared to major streets**. Relatively low cost improvements such as shared lane pavement markings (sharrows), signage and mini-traffic circles reinforce the role of bike boulevards as safe and comfortable places to bicycle and discourage motor vehicle through traffic in neighborhoods.



SHARED USE PATHS/SIDEPATHS

Unlike the various bike lane types, **shared use paths and sidepaths are designed for use by both pedestrians and bicyclists**. Sidepaths are located within the street or road right-of-way, while shared use paths are located within an independent right-of-way. Shared use paths/sidepaths have become increasingly popular with the growing demand for walking and bicycling, and can provide important connections for longer distance trips.



5

CITY OF OCEAN SPRINGS

5.1 BICYCLE RECOMMENDATIONS

Ocean Springs has taken a number of steps over the past ten years to improve bicycling in the city, from the US 90 Biloxi Bay Bridge shared use path to the Front Beach Drive path. Additional strategic bikeway improvements in the eastern half of the city, as well as the proposed changes on US 90, will build on Ocean Springs' reputation as a walkable and bikeable community, and ensure that residents and visitors can bike safely and comfortably. In particular, the bicycle network plan (Figure 5-1) emphasizes separated bikeways connecting the city's schools to neighborhood-based bike boulevards. The proposed improvements include:

- **US 90** – shared use path/sidepath;
- **Central Business District** – Porter Avenue (bike boulevard), Cleveland Avenue (bike boulevard), Calhoun Street (bike boulevard), Washington Avenue (bike boulevard), and Government Street (bike boulevard and bike lane/paved shoulder);

- **Central Ocean Springs** – Holcomb Boulevard (shared use path/sidepath), Bechtel Boulevard (bike boulevard), Brumbaugh Road (bike boulevard), Halstead Road (bike boulevard), and Hanley Road (shared use path/sidepath);
- **East Ocean Springs** – Government Street (shared use path/sidepath) and Park Road (shared use path/sidepath); and
- **Ocean Springs Road** – shared use path/sidepath.

The bicycle network plan also recommends developing a shared use path/sidepath along East Beach Drive and connecting it to the Front Beach Drive path with a bike lane/paved shoulder on Shearwater Drive. The complete list of recommended bikeway improvements is captured in Table 5-1. Excluding the proposed unpaved trail between Ocean Springs and Gautier, the bikeway recommendations total 42 miles with an estimated cost of \$18.0 million. Bikeway improvements are listed alphabetically.

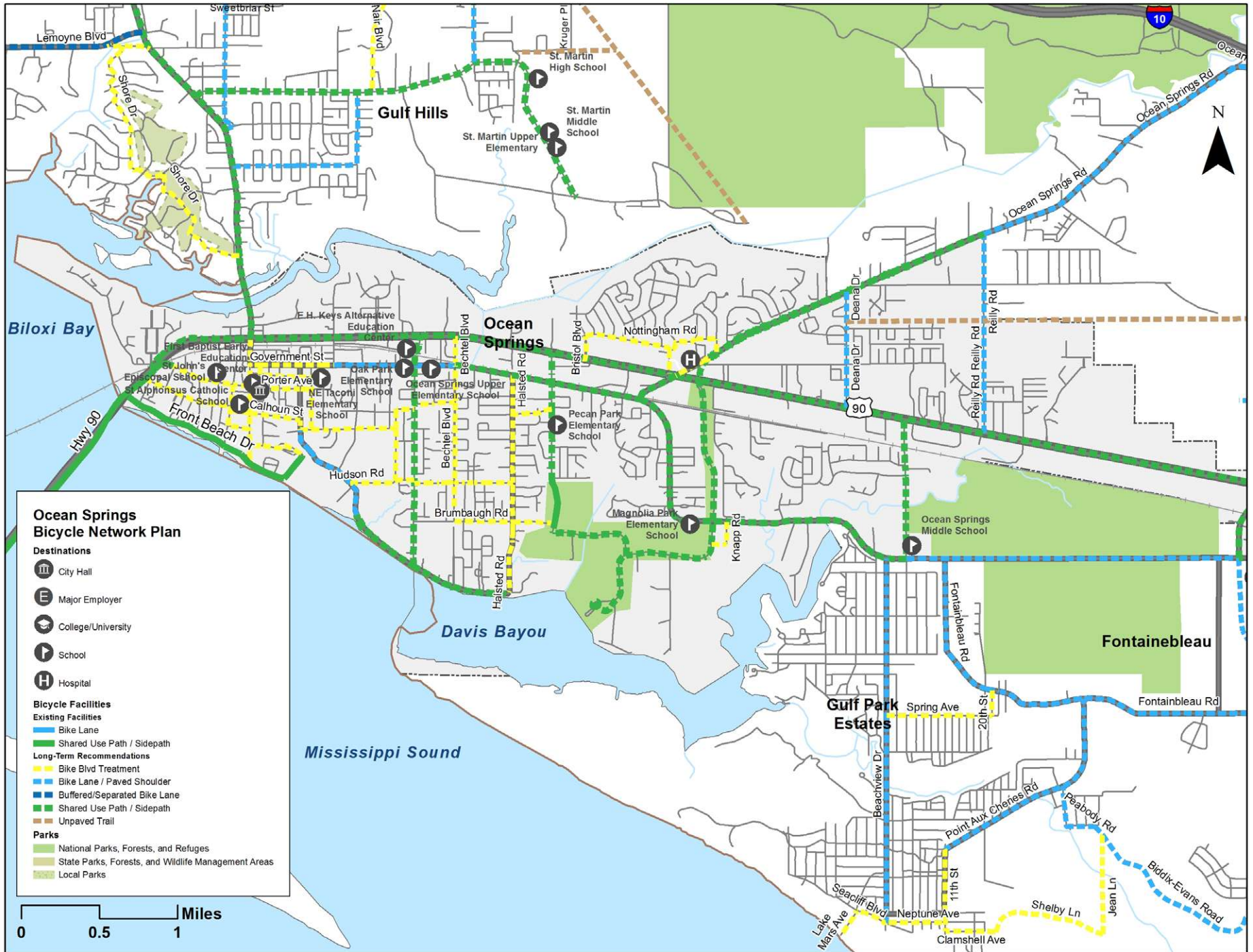


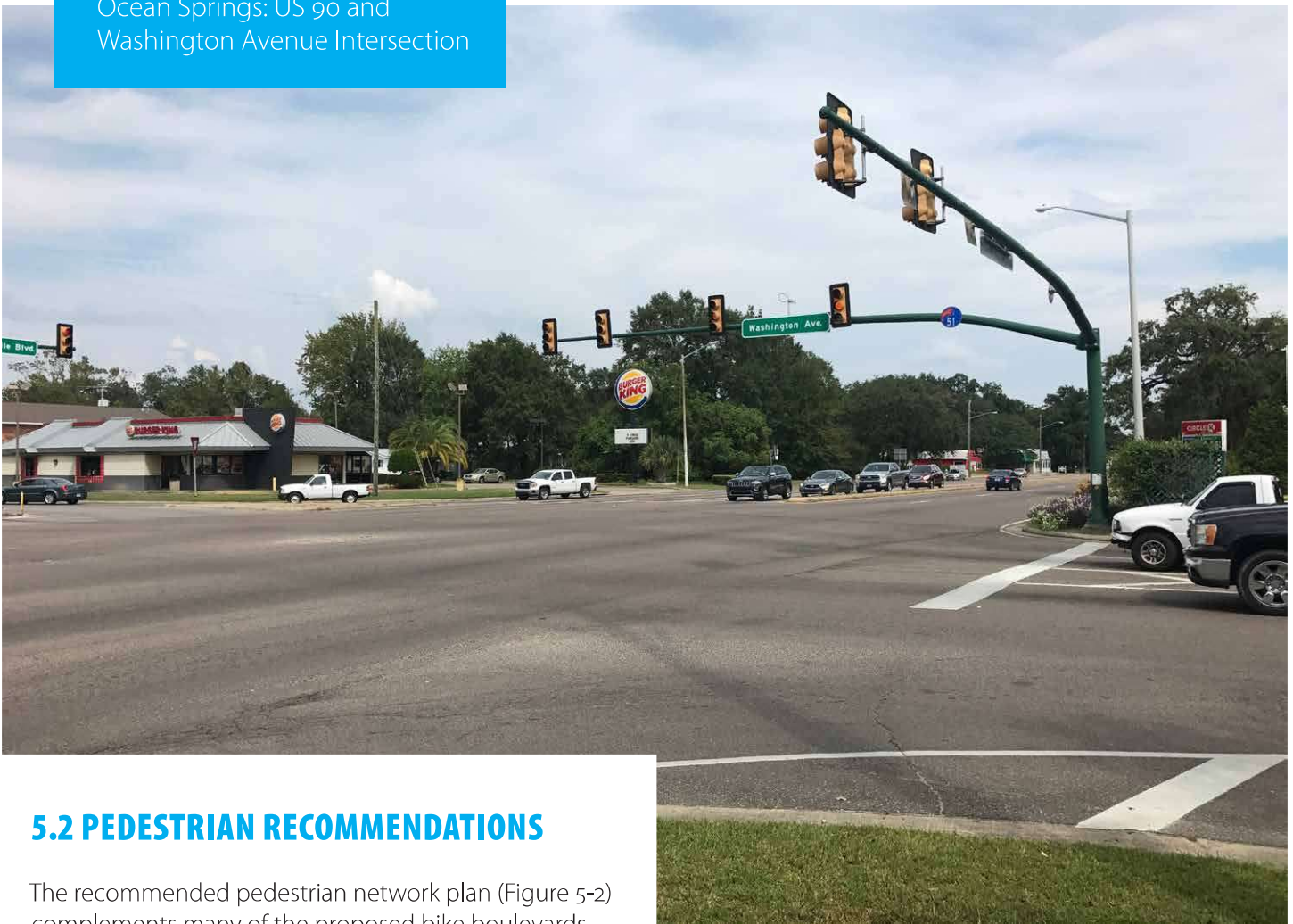
Figure 5-1. Ocean Springs: Bicycle Network Plan

Table 5-1. Ocean Springs: Recommended New Bikeways

ID	Road	From	To	Linear Feet	Facility Type	Unit Cost (per linear foot)	Estimated Cost
O-1	Beach Drive	Holcomb Boulevard	Halsted Road	3,482	Shared Use Path/Sidepath	\$150	\$522,243
O-2	Bechtel Boulevard	US-90	Davidson Road	4,967	Bike Blvd Treatment	\$15	\$74,500
O-3	Bellande Avenue	Government Street	Bowen Avenue	303	Bike Blvd Treatment	\$15	\$4,552
O-4	Bike/Ped Connection	Lovers Lane	Porter Street	231	Bike Blvd Treatment	\$15	\$3,469
O-5	Bowen Avenue	Bellande Avenue	Ward Avenue	1,738	Bike Blvd Treatment	\$15	\$26,070
O-6	Bristol Boulevard	Nottingham Road	US-90	859	Bike Blvd Treatment	\$15	\$12,878
O-7	Brumbaugh Road	Eastland Boulevard	Robert McGhee Road	3,394	Bike Blvd Treatment	\$15	\$50,915
O-8	Calhoun Street	Jackson Avenue	General Pershing Avenue	2,393	Bike Blvd Treatment	\$15	\$35,888
O-9	Cleveland Avenue	Porter Avenue	Jackson Avenue	3,049	Bike Blvd Treatment	\$15	\$45,734
O-10	Davidson Road	Holcomb Boulevard	Halsted Road	3,326	Bike Blvd Treatment	\$15	\$49,891
O-11	Deana Drive	Ocean Springs Road	US-90	3,911	Paved Shoulder	\$50	\$195,555
O-12	Eastland Boulevard	Davidson Road	Brumbaugh Road	1,312	Bike Blvd Treatment	\$15	\$19,685
O-13	Government Street	Bechtel Boulevard	Old Spanish Trail	15,825	Shared Use Path/Sidepath	\$150	\$2,373,769
O-14	Government Street	Martin Luther King Jr Avenue	Bechtel Boulevard	4,072	Bike Lane	\$20	\$81,436
O-15	Government Street	Washington Avenue	Martin Luther King Jr Avenue	2,848	Bike Lane	\$20	\$56,959
O-16	Guilford Road	Nottingham Road	US-90	782	Bike Blvd Treatment	\$15	\$11,724
O-17	Halsted Road	Government Street	Beach Drive	7,321	Bike Blvd Treatment	\$15	\$109,820
O-18	Hanley Road	US-90	Belmont Drive	4,248	Shared Use Path/Sidepath	\$150	\$637,135
O-19	Hanshaw Road	US-90	Old Spanish Trail	4,709	Shared Use Path/Sidepath	\$150	\$706,377
O-20	Harbor Road	Front Beach Drive	La Fontaine Street	988	Bike Blvd Treatment	\$15	\$14,817
O-21	Holcomb Boulevard	US-90	Government Street	1,045	Bike Blvd Treatment	\$15	\$15,671
O-22	Holcomb Boulevard	Railroad Tracks	Shearwater Drive	7,817	Shared Use Path/Sidepath	\$150	\$1,172,500
O-23	Hudson Road	Shearwater Drive	Holcomb Boulevard	2,195	Bike Blvd Treatment	\$15	\$32,927
O-24	US-90	Lovers Lane	MS-57	36,180	Shared Use Path/Sidepath	\$150	\$5,427,061
O-25	Jackson Avenue	Cleveland Avenue	Porter Avenue	1,400	Bike Blvd Treatment	\$15	\$21,002
O-26	Kensington Avenue	Pershing Avenue	Simon Boulevard	3,237	Bike Blvd Treatment	\$15	\$48,550
O-27	King Henry Drive	Princess Ann Drive	Ocean Springs Road	478	Bike Blvd Treatment	\$15	\$7,163
O-28	Knapp Road	Government Street	VFW Road	769	Bike Blvd Treatment	\$15	\$11,533
O-29	La Fontaine Street	Washington Avenue	Harbor Road	1,939	Bike Blvd Treatment	\$15	\$29,083
O-30	Lovers Lane	Cherokee Boulevard	US-90	2,044	Shared Use Path/Sidepath	\$150	\$306,589

ID	Road	From	To	Linear Feet	Facility Type	Unit Cost (per linear foot)	Estimated Cost
O-31	Nottingham Road	Bristol Boulevard	Princess Ann Drive	4,071	Bike Blvd Treatment	\$15	\$61,067
O-32	Ocean Avenue	Jackson Avenue	Washington Avenue	754	Bike Blvd Treatment	\$15	\$11,315
O-33	Ocean Springs-to-Gautier ROW Trail	Deana Drive	Gautier-Vancleave Road	36,064	Unpaved Trail	\$10	\$360,636
O-34	Ocean Springs Road	Park Road	Reilly Road	10,244	Shared Use Path/Sidepath	\$150	\$1,536,556
O-35	Ocean Springs Road	Reilly Road	MS-57	12,503	Paved Shoulder	\$50	\$625,161
O-36	Ocean Springs Road	Government Street	US-90	1,496	Shared Use Path/Sidepath	\$150	\$224,456
O-37	Ocean Springs Road	US-90	Park Road	1,246	Bike Blvd Treatment	\$15	\$18,693
O-38	Ogden Avenue	Simon Boulevard	Holcomb Boulevard	615	Bike Blvd Treatment	\$15	\$9,226
O-39	Old Spanish Trail	Hanshaw Road	Greyhound Way	11,234	Bike Lane	\$20	\$224,685
O-40	Old Spanish Trail	Government Street	Hanshaw Road	3,305	Shared Use Path/Sidepath	\$150	\$495,782
O-41	Park Road	Ocean Springs Road	Southern Terminus	12,762	Shared Use Path/Sidepath	\$150	\$1,914,327
O-42	Parkwood Place	Hanley Road	Halstead Road	1,344	Bike Blvd Treatment	\$15	\$20,153
O-43	Pershing Avenue	Kensington Avenue	Shearwater Drive	835	Paved Shoulder	\$50	\$41,725
O-44	Pershing Avenue	Calhoun Street	Kensington Avenue	326	Bike Blvd Treatment	\$15	\$4,884
O-45	Porter Avenue	Williams Street	Ward Avenue	4,788	Bike Blvd Treatment	\$15	\$71,815
O-46	Princess Ann Drive	Nottingham Road	King Henry Drive	721	Bike Blvd Treatment	\$15	\$10,815
O-47	Reilly Road	Ocean Springs Road	US-90	6,749	Paved Shoulder	\$50	\$337,445
O-48	Robert McGhee Road	Brumbaugh Road	Park Road	3,442	Shared Use Path/Sidepath	\$150	\$516,364
O-49	Shearwater Drive	Weeks Bayou	Holcomb Boulevard	2,600	Shared Use Path/Sidepath	\$150	\$389,962
O-50	Shearwater Drive	Pershing Avenue	Weeks Bayou	2,919	Paved Shoulder	\$50	\$145,971
O-51	Simon Boulevard	Ogden Avenue	Hudson Road	2,390	Bike Blvd Treatment	\$15	\$35,854
O-52	VFW Road	Park Road	Knapp Road	510	Bike Blvd Treatment	\$15	\$7,652
O-53	Ward Avenue	Bowen Avenue	Kensington Avenue	1,769	Bike Blvd Treatment	\$15	\$26,532
O-54	Washington Avenue	US-90	Front Beach Drive	4,173	Bike Blvd Treatment	\$15	\$62,596
O-55	Washington Avenue (MS-609)	Shore Drive	US-90	2,806	Shared Use Path/Sidepath	\$150	\$420,865
O-56	Westbrook Street	Holcomb Boulevard	Bechtel Boulevard	1,361	Bike Blvd Treatment	\$15	\$20,418

Ocean Springs: US 90 and Washington Avenue Intersection



5.2 PEDESTRIAN RECOMMENDATIONS

The recommended pedestrian network plan (Figure 5-2) complements many of the proposed bike boulevards by adding sidewalks on several of the same streets, for example, on Washington Avenue (south of Calhoun Street), Halstead Road and Davidson Road. Anticipating a shared use path on the north side of US 90 and reflecting the street pattern created by the railroad right-of-way, the pedestrian plan recommends six intersection improvements along US 90 between Washington Avenue and Ocean Springs Road. The plan also calls for improving pedestrian facilities at the intersection of Hanshaw Road and US 90, linking the middle school to businesses on the highway. The sidewalk recommendations (Table 5-2) total approximately 7 miles and have an estimated cost of \$9.6 million. Sidewalk improvements are listed northwest to southeast. The intersection improvements are listed in Table 5-3.

Table 5-3. Ocean Springs:
Recommended Improved Intersections

ID	N/S Cross Street	E/W Cross Street
IO-1	MS-609/Washington Avenue	US-90
IO-2	Vermont Avenue	US-90
IO-3	Holcomb Blvd	US-90
IO-4	Bechtel Boulevard	US-90
IO-5	Hanley Road	Government Street
IO-6	Hanley Road	US-90
IO-7	Ocean Springs Road	US-90
IO-8	Deana Drive	US-90
IO-9	Hanshaw Road	US-90

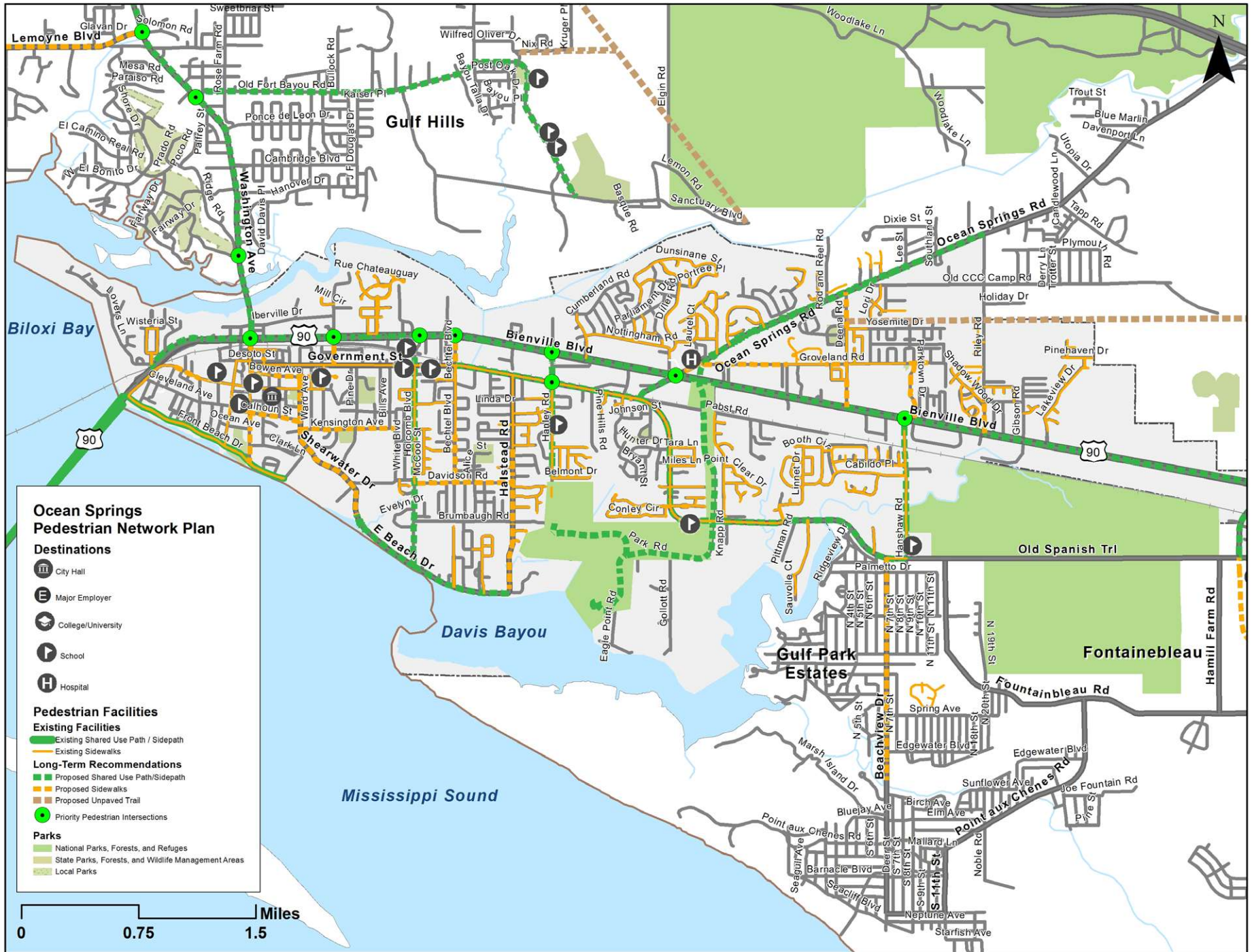


Figure 5-2. Ocean Springs: Pedestrian Network Plan

Table 5-2. Ocean Springs: Recommended New Sidewalks

ID	Road	From	To	Linear Feet	Facility Type	Unit Cost (per linear foot)	Estimated Cost
O-1	Porter Avenue	Williams Avenue	Martin Street	370	Sidewalk	\$250	\$92,400
O-2	Washington Avenue	US-90	Robinson Street	370	Sidewalk	\$250	\$92,400
O-3	Cash Alley	Robinson Street	DeSoto Street	370	Sidewalk	\$250	\$92,400
O-4	Bowen Avenue	Washington Avenue	Bellande Avenue	317	Sidewalk	\$250	\$79,200
O-5	Martin Luther King Jr. Avenue	US-90	Government Street	950	Sidewalk	\$250	\$237,600
O-6	Bowen Avenue	Kotzum Avenue	Ward Avenue	1,426	Sidewalk	\$250	\$356,400
O-7	Washington Avenue	Joseph Street	Front Beach Drive	2,112	Sidewalk	\$250	\$528,000
O-8	Calhoun Street	Washington Avenue	General Pershing Avenue	1,742	Sidewalk	\$250	\$435,600
O-9	General Pershing Avenue	Government Street	Kensington Avenue	2,169	Sidewalk	\$250	\$542,250
O-10	Shearwater Drive	Kensington Avenue	~ 0.2 mile south of Hudson Road	3,766	Sidewalk	\$250	\$941,500
O-11	Bechtel Boulevard	US-90	Government Street	1,003	Sidewalk	\$250	\$250,800
O-12	Bechtel Boulevard	Arbor Vista Drive	Davidson Road	1,637	Sidewalk	\$250	\$409,200
O-13	Davidson Road	Holcomb Boulevard	Halstead Road	3,326	Sidewalk	\$250	\$831,600
O-14	Halstead Road	Colonial Drive	E. Beach Drive	4,752	Sidewalk	\$250	\$1,188,000
O-15	Deana Road	Ocean Springs Road	Yosemite Drive	1,214	Sidewalk	\$250	\$303,600
O-16	Ocean Springs Road	US-90	Groveland Road	1,003	Sidewalk	\$250	\$250,800
O-17	Groveland Road	Ocean Springs Road	Oakleigh Road	2,957	Sidewalk	\$250	\$739,200
O-18	Groveland Road	Timber Lake Drive	Deana Road	739	Sidewalk	\$250	\$184,800
O-19	Deana Road	Baywood Lane	US-90	950	Sidewalk	\$250	\$237,600
O-20	Groveland Road	Chalmette Avenue	Niagara Street	898	Sidewalk	\$250	\$224,400
O-21	Parktown Drive	Groveland Road	US-90	1,954	Sidewalk	\$250	\$488,400
O-22	Reilly Road	Groveland Road	US-90	1,109	Sidewalk	\$250	\$277,200
O-23	Kensington Avenue	Pershing Avenue	Simon Avenue	3,222	Sidewalk	\$250	\$805,500

Ocean Springs:
Biloxi Bay

a blueway system that
ENCOMPASSES
most of the city

5.3 BLUEWAY RECOMMENDATIONS

Bounded by Old Fort Bayou and Davis Bayou as well as Biloxi Bay and the Mississippi Sound, Ocean Springs can create a blueways system that encompasses most of the city. Building on the existing Old Fort Bayou and smaller Davis Bayou Trail, the blueways network plan (Figure 5-3) recommends developing a comprehensive system that includes:

- Old Fort Bayou;
- Mississippi Sound;
- Biloxi Bay;
- Dear Island; and
- Davis Bayou.

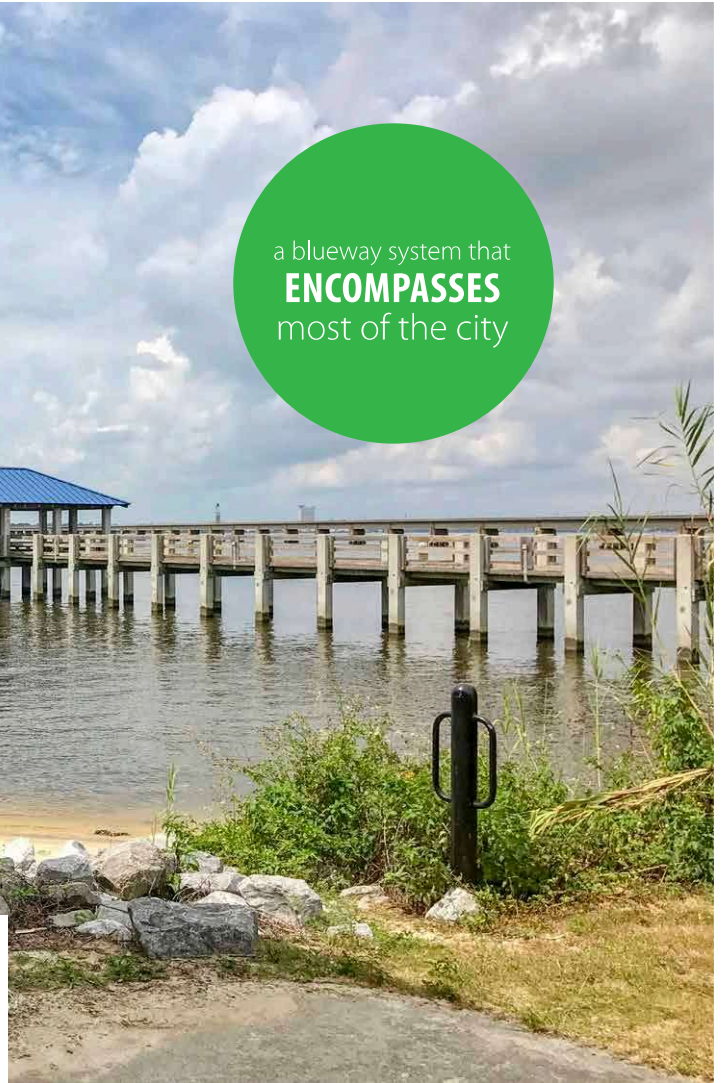
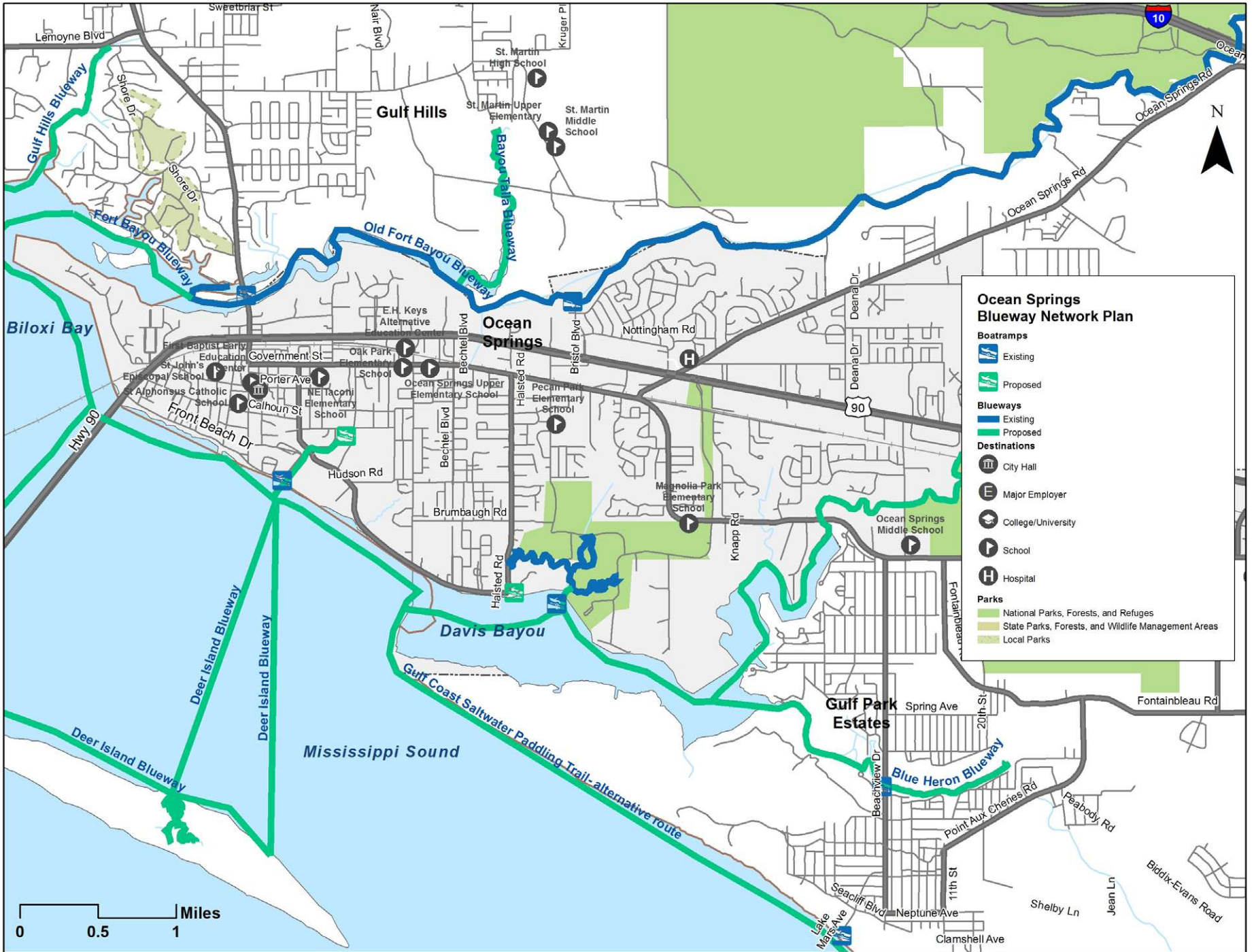


Figure 5-3. Ocean Springs: Recommended Blueways



BICYCLE AND PEDESTRIAN DESIGN GUIDE

7.1 DESIGN GUIDELINES

Successful bicycle and pedestrian networks connect places people want to go and provide consistently safe and comfortable facilities. To help ensure that bicycle and pedestrian improvements meet national best practices and are consistent across jurisdictions, design guidelines have been developed for Jackson County to support implementation of the recommended network plans. The design guidelines (Figures 7-1 through 7-4) cover the following facility types, and with the network plans, serve as the blueprint for improving walking and bicycling across the county.

- Bike lanes;
- Buffered bike lanes;
- Separated bike lanes;
- Advisory shoulders;
- Signalized intersections;
- Shared use paths;
- Sidepaths; and
- Sidewalks.

It is important to note that although advisory shoulders are not specifically recommended in the bicycle network plans, they do illustrate many of the same strategies that can be employed in bike boulevards. The principal difference between an advisory shoulder and a bike boulevard is the intent to have motor vehicles traveling in opposite directions share a single travel way in order to mark bicycle and pedestrian space on the outer edges of the paved surface.

7.2 RETROFIT CONCEPT DESIGNS

In many communities, the opportunity to improve bicycle networks, in particular, can be achieved during regularly scheduled pavement resurfacing, restoration and rehabilitation projects. Retrofit concept designs for four bikeway types were developed as part of the master planning process to test the application of the design guidelines in Jackson County. The retrofit concept designs (Figures 7-5 through 7-9) considered:

- **Beachview Drive (Jackson County)** – Bike Lane
- **Ladnier Road (Gautier)** – Separated Bike Lane
- **Bellview Avenue (Moss Point)** – Bike Boulevard
- **Hudson Road (Ocean Springs)** – Advisory Shoulder
- **Ingalls Avenue (Pascagoula)** – Bike Lane

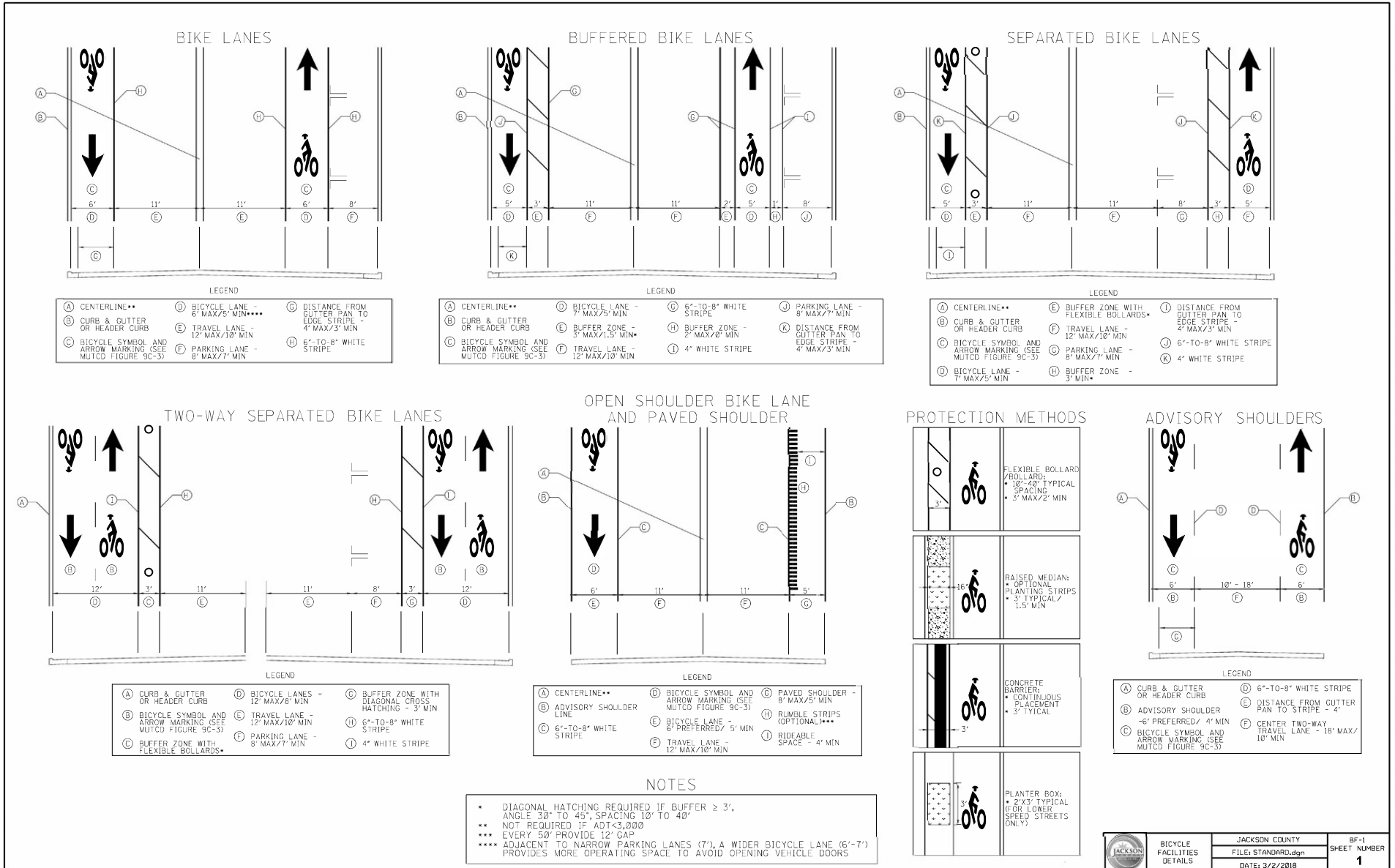
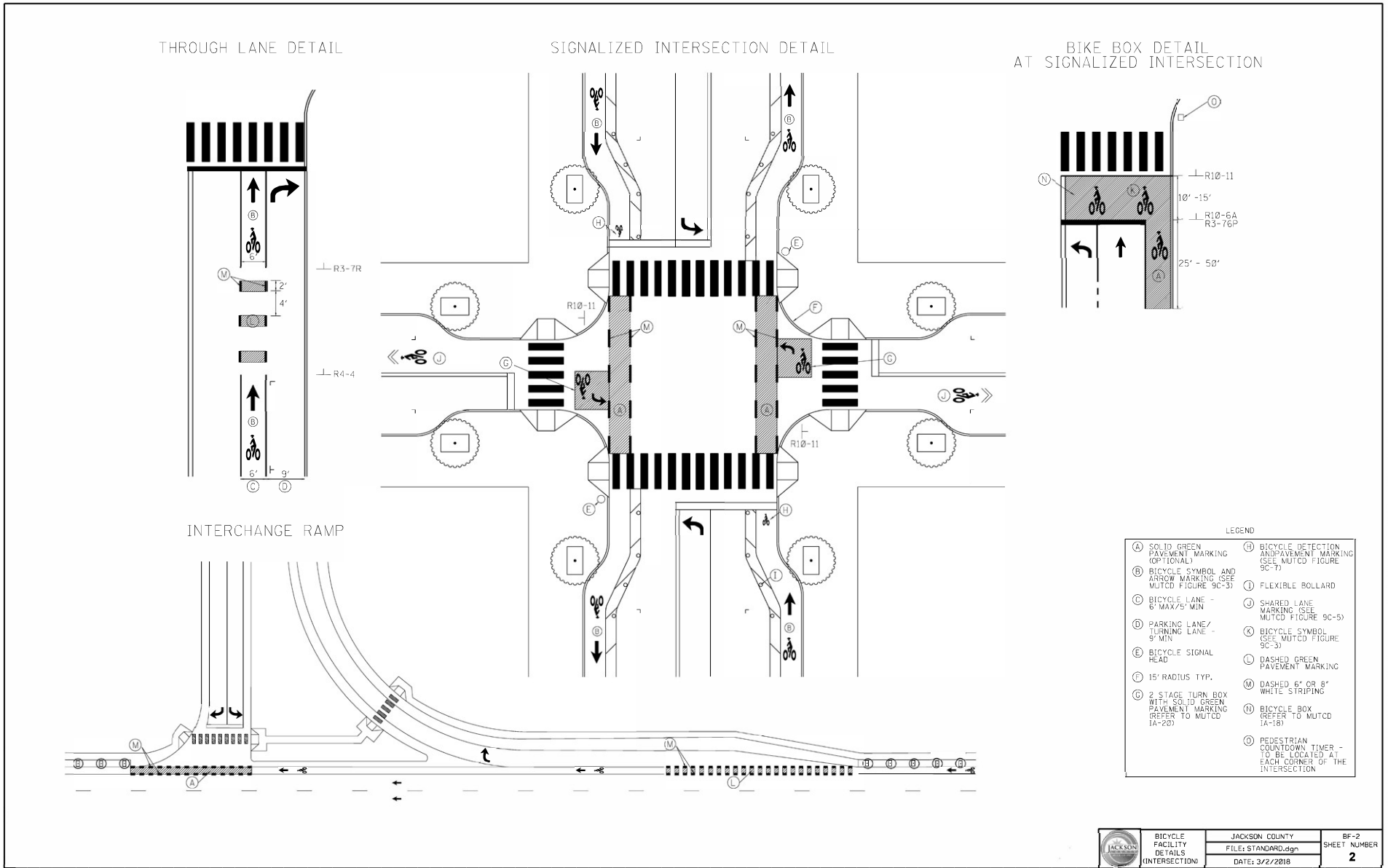
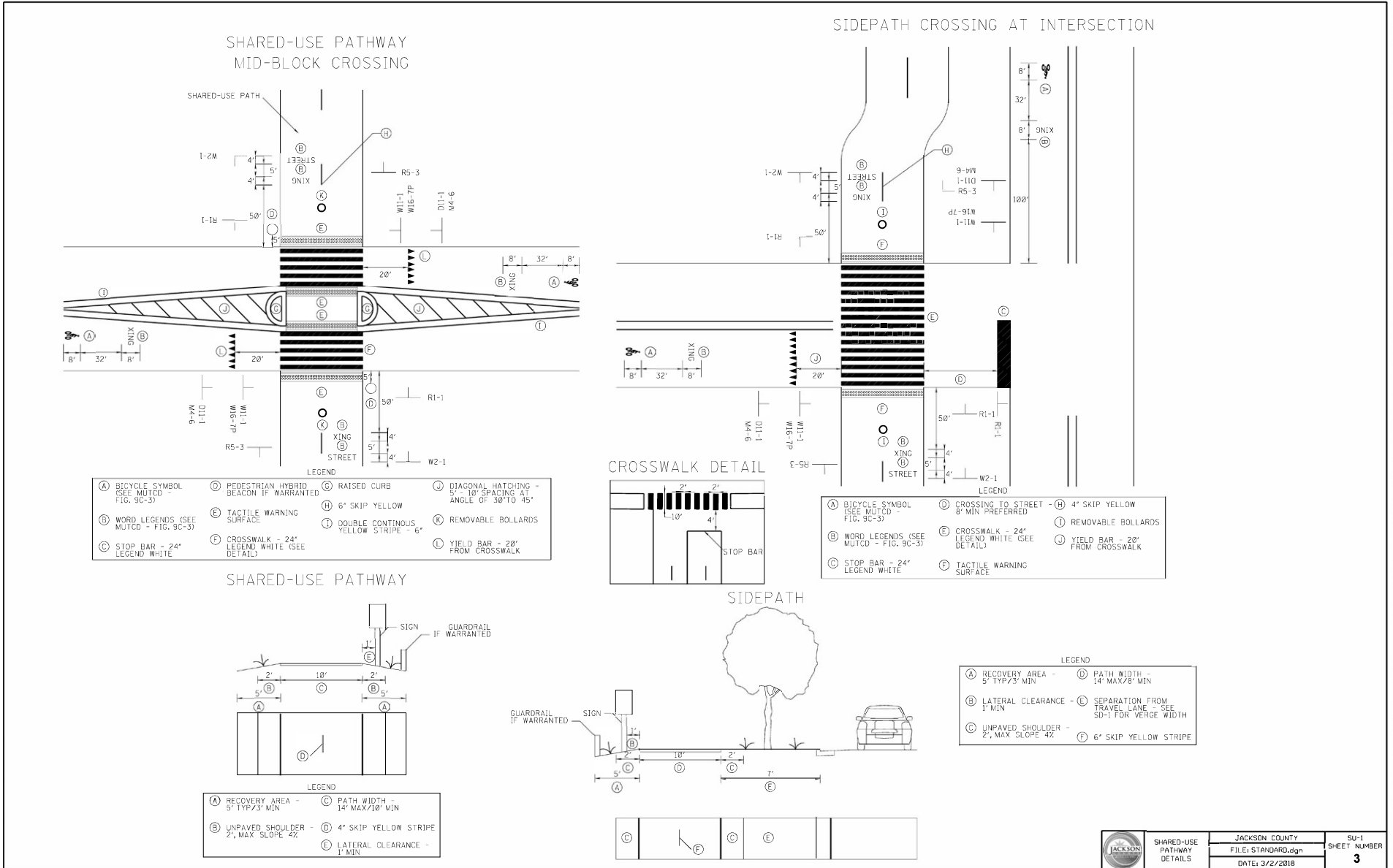
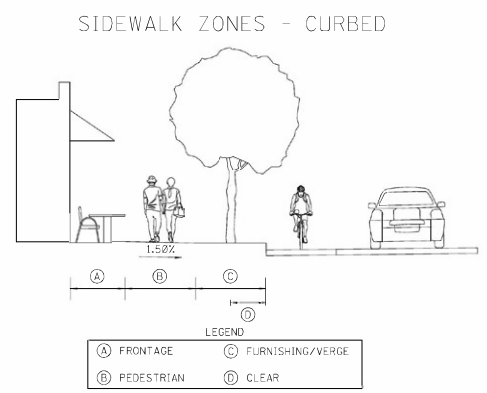


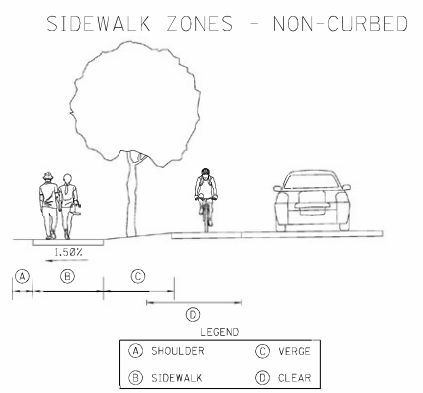
Figure 7-2.
Design
Guidelines:
Intersections



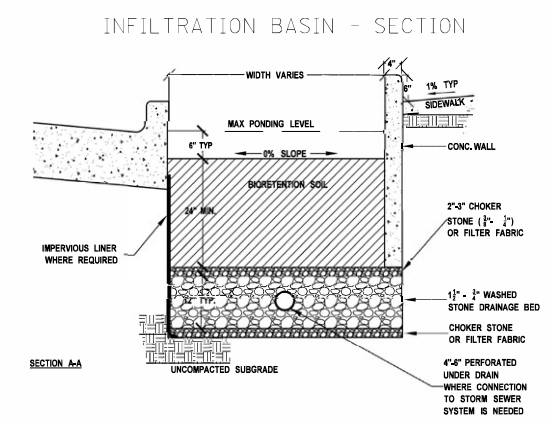
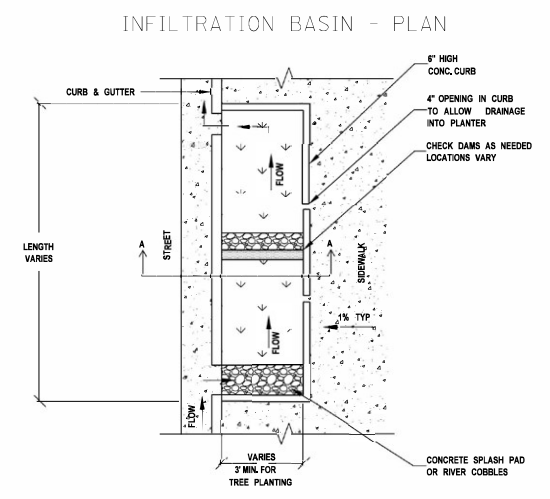
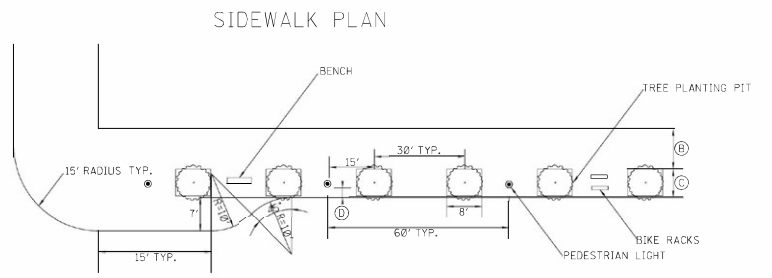




SIDEWALK ZONE CURBED		RURAL	SUBURBAN	URBAN	
		MIN.	TYP.	MIN.	TYP.
ARTERIAL	A FRONTAGE	1	1	1	4
	B PEDESTRIAN	5	8	7	10
	C FURNISHING	5	8	4	6
	D CLEAR	5	8	1	2
COLLECTOR	A FRONTAGE	1	1	1	4
	B PEDESTRIAN	5	6	6	8
	C FURNISHING	3	5	3	5
	D CLEAR	2	4	1	2
LOCAL	A FRONTAGE	0	1	0	3
	B PEDESTRIAN	5	6	6	8
	C FURNISHING	3	4	3	5
	D CLEAR	1	3	1	2



SIDEWALK ZONE UNCURBED		RURAL	SUBURBAN
		MIN.	TYP.
ARTERIAL	A SHOULDER	1	2
	B SIDEWALK	5	8
	C VERGE	6	10
	D CLEAR	7	10
COLLECTOR	A SHOULDER	1	2
	B SIDEWALK	5	7
	C VERGE	5	8
	D CLEAR	4	7
LOCAL	A SHOULDER	0	1
	B SIDEWALK	5	6
	C VERGE	3	5
	D CLEAR	2	4



	SIDEWALK DETAILS	JACKSON COUNTY	SD-1
		FILE: STANDARD.dgn	SHEET NUMBER
		DATE: 3/2/2016	4

Figure 7-5.
Retrofit
Concept:
Beachview
Drive
(Jackson
County)

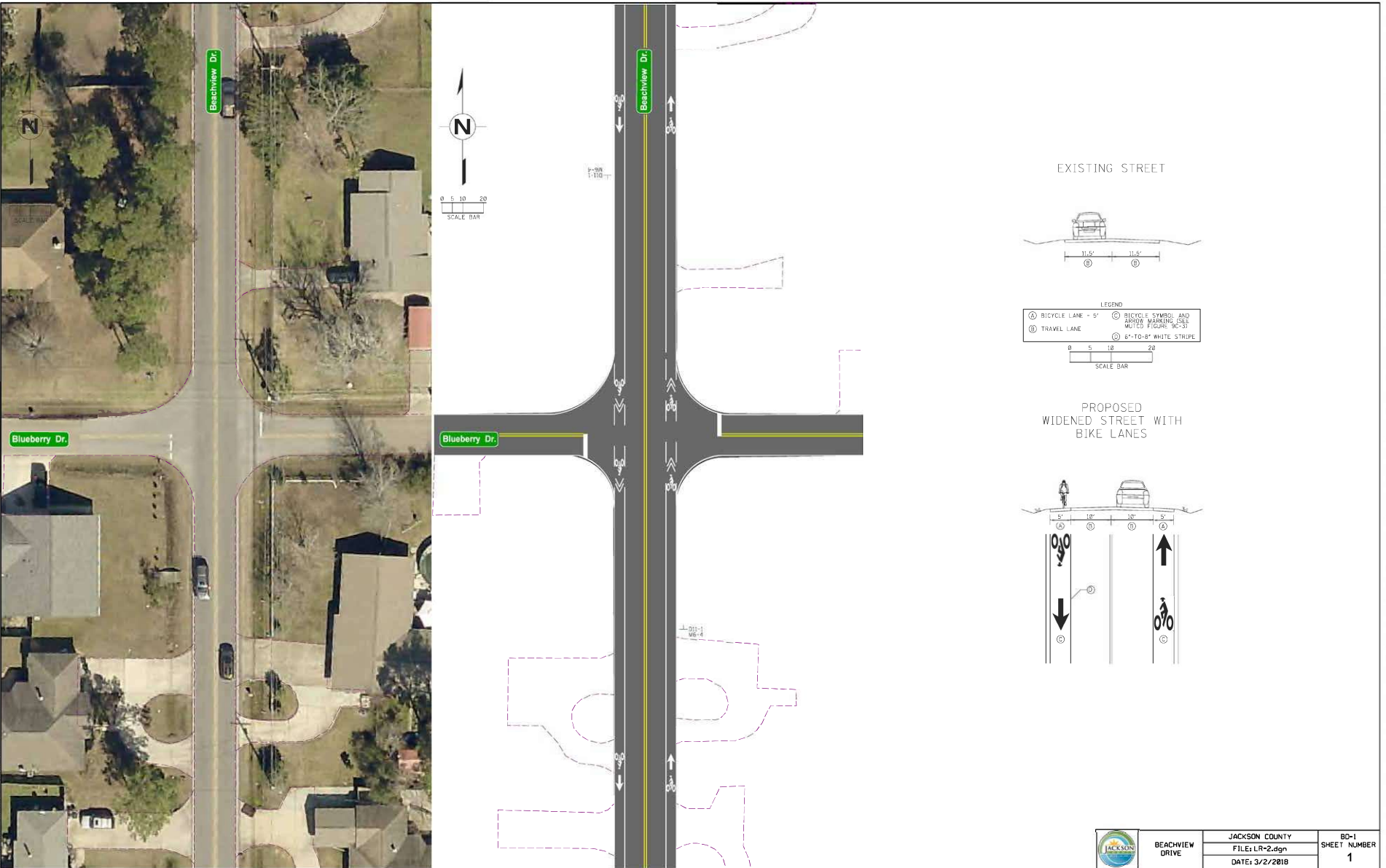
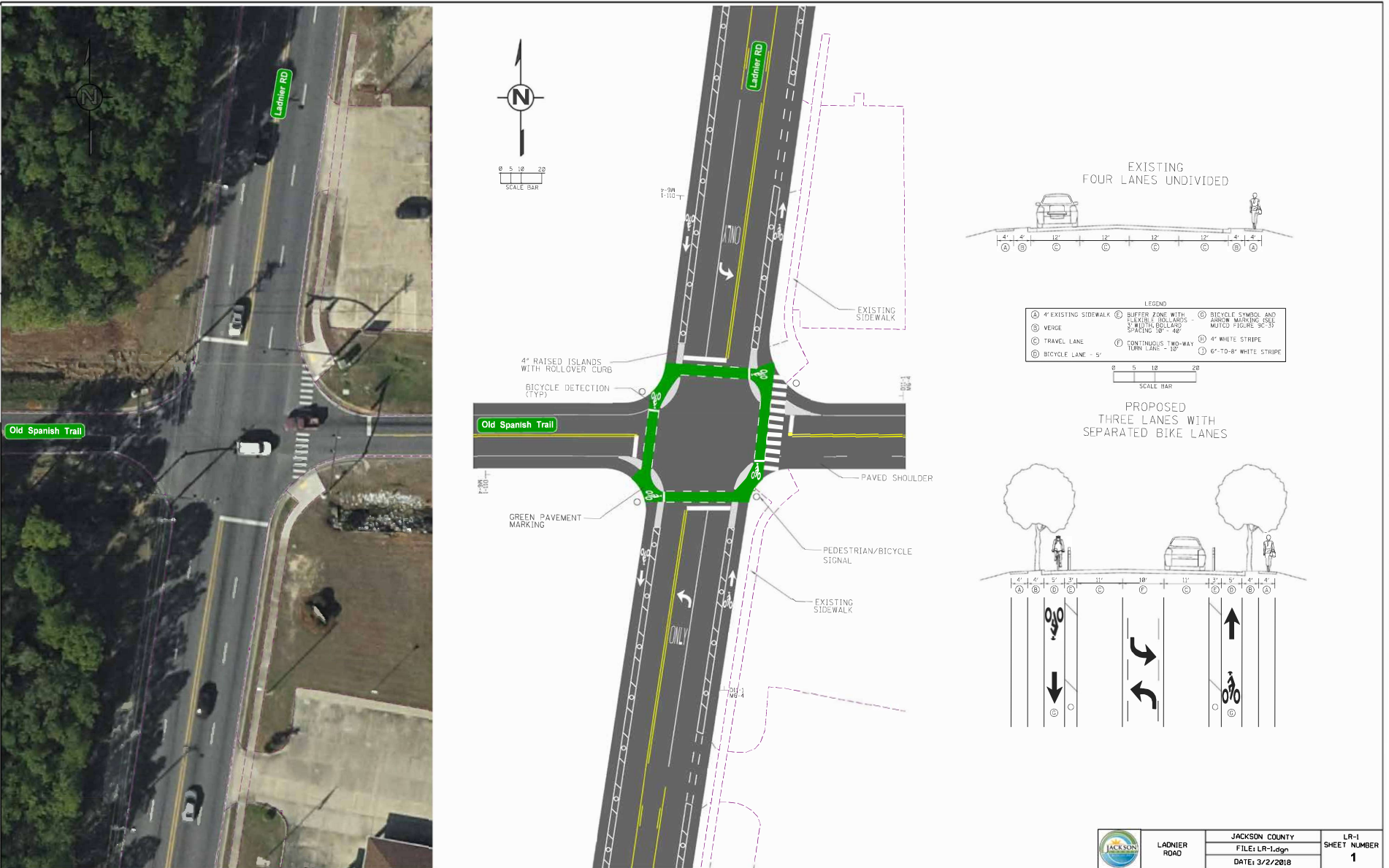
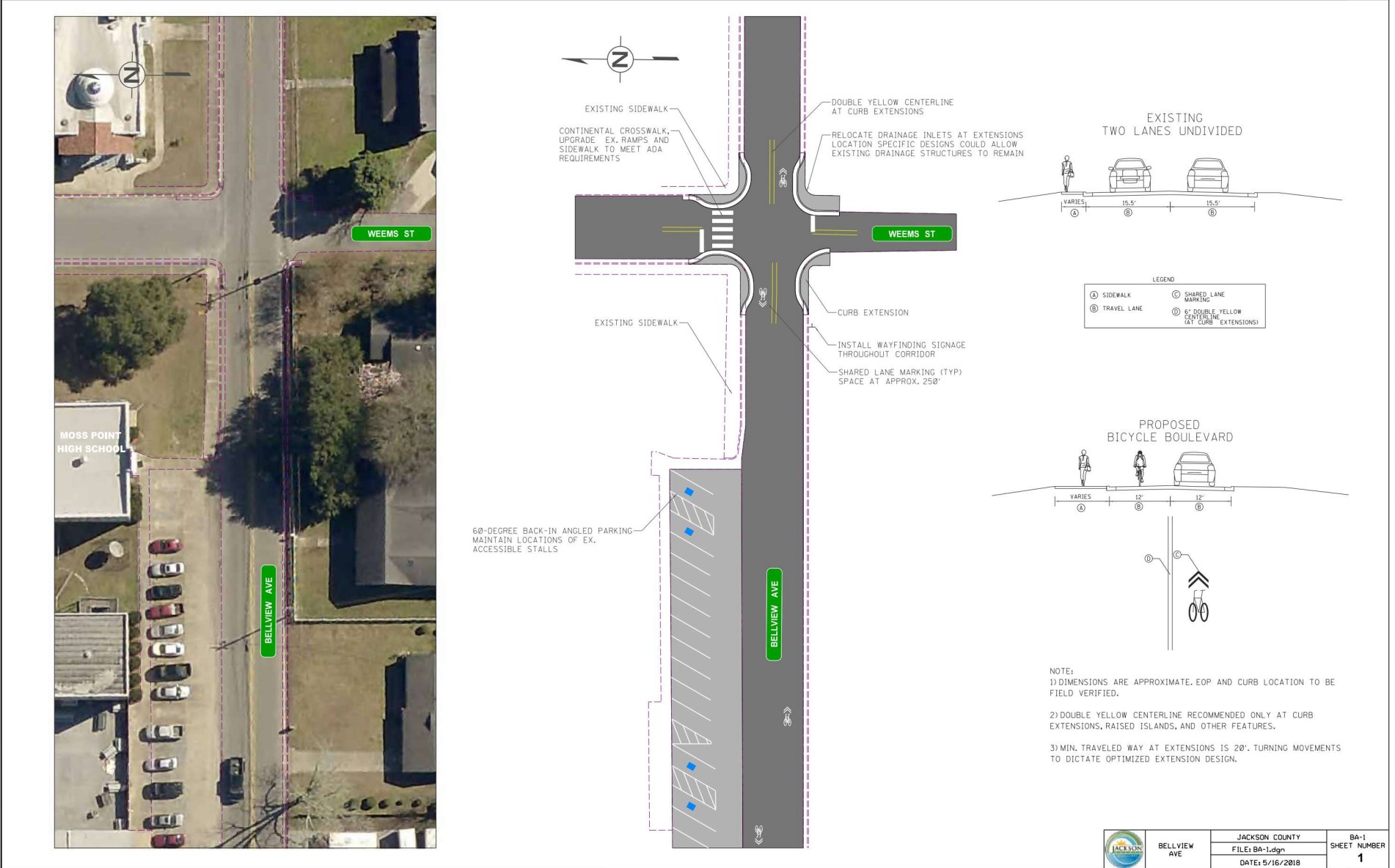


Figure 7-6.
Retrofit
Concept:
Ladnier Road
(Gautier)



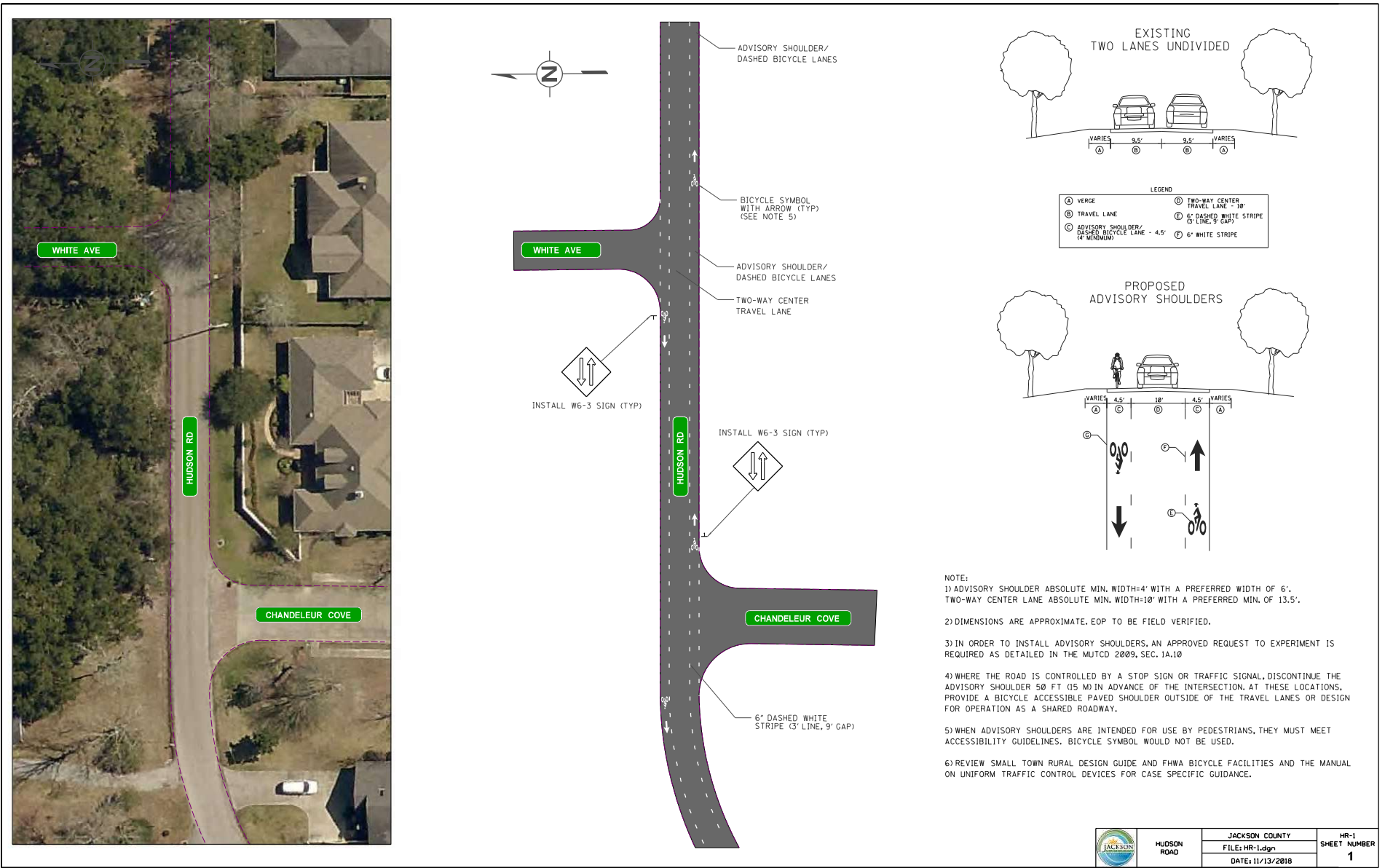
	JACKSON COUNTY FILE: LR-1.dgn DATE: 3/2/2018	LR-1
		SHEET NUMBER 1

Figure 7-7.
Retrofit
Concept:
Bellview
Avenue
(Moss Point)



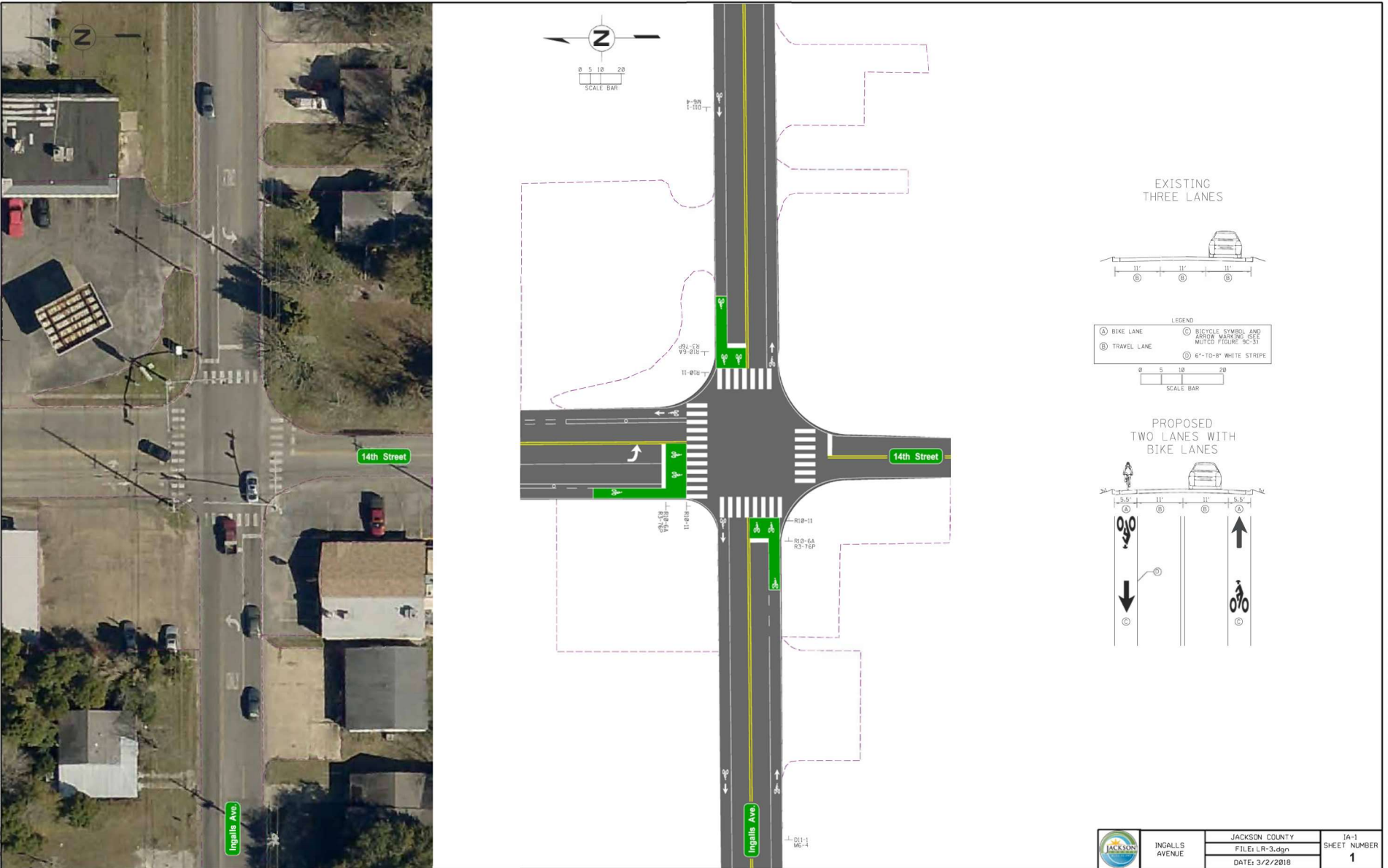
	BELVIEW AVE	JACKSON COUNTY	BA-1
		FILE: BA-1.dgn	SHEET NUMBER
		DATE: 5/16/2018	1

Figure 7-8.
Retrofit
Concept:
Hudson
Road (Ocean
Springs)



	HUDSON ROAD	JACKSON COUNTY FILE: HR-1.dgn	HR-1 SHEET NUMBER 1
		DATE: 11/13/2018	

Figure 7-9.
 Retrofit
 Concept:
 Ingalls
 Avenue
 (Pascagoula)



7.3 LOCAL DEVELOPMENT POLICIES AND REGULATIONS

In addition to adopting state-of-the-practice design guidelines, local jurisdictions can also use other policy and regulatory tools to improve walking and biking in their communities – notably, Complete Streets policies, zoning ordinances and subdivision regulations. Complete Streets policies are an increasingly effective strategy to ensure that the needs of pedestrians and bicyclists are incorporated into all transportation planning, design, operation and maintenance decisions. The goal of a Complete Streets policy is to provide a transportation system that meets the needs of all users, regardless of age, ability or mode of transportation. Appendix A includes a Complete Streets policy template that can be tailored to each jurisdiction.

While the effectiveness of Complete Streets policies varies across the country – **more than 1,200**

Complete Street policies have been adopted nationwide, the most successful policies emphasize:

- Applying the Complete Streets policy in all phases of transportation project development, including planning, programming, design, construction, operations and maintenance;
- Updating all department, agency and commission policies and standards for consistency with the Complete Streets policy; and
- Measuring outcomes, including design (e.g., percentage of planned sidewalks constructed) and administrative (e.g., the number of exceptions granted) performance measures.

One of the most cost-effective implementation strategies for each jurisdiction is to establish land development regulations and street design standards that promote Complete Streets and walkable and bikeable development. Based on best practices from around the U.S., Appendix B includes recommendations for strengthening local zoning ordinances and subdivision regulations. The recommendations are organized into three categories – Complete Streets and Greenways, Pedestrian and Bicycle Oriented Urban Design, and Connectivity. For each category, local jurisdiction regulations and standards were reviewed, and changes recommended where applicable.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for the Ocean Springs Chamber-Main Street to host their annual Taste of Ocean Springs at the Civic Center on May 15, 2026, as a potential rain-out date; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

To the honorable Mayor Cox and Board of Aldermen,

Please authorize and waive all associated costs for the Ocean Springs Chamber to host their annual Taste of Ocean Springs in the Civic Center on May 15, 2026, as a potential rain-out date; to advertise the resources of the city.

Parks and Recreation does not have any conflicting events that would prohibit the Chamber from using the Civic Center as a potential for a venue in the event of rain.

No additional resources from the city would be warranted.

Sincerely,

Sara Stevenson



1000 Washington Avenue
Ocean Springs, MS 39564
Ph: 228-875-4424 Fax: 228-875-0332
www.oceanspringschamber.com
www.peterandersonfestival.com
www.facebook.com/oceanspringschamberofcommerce
Email: mail@oceanspringschamber.com

2026 Board of Directors

Dan Mobley
C. H. Fenstermaker
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Will Taylor
Glory Bound/The Lady
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Vice Chairman

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Secretary

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Chevron

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District

Sandra Carter

Christal Crawford
Keesler Air Force Base

Elliot Davis
Decorative Concrete
Designs

Kelsey Sunderman
M2 Media Corp

Rickey Authement
Home Inspection
Building Specialists

Jason Lowery
LSI Holdings, LLC

Dr. Bill Moore
MS Coast OB-Gyn

Zane Wells
Edward Jones

Carole Marie Stuart
Legacy Member

Shirley Leroy
Legacy Member

Cynthia Sutton
President & CEO

March 10, 2026

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

Dear Mayor and Board of Aldermen,

On behalf of the Ocean Springs Chamber-Main Street, I am writing to request a waiver of any fees associated with the use of the Civic Center on Friday, May 15, 2026, as a potential rain-out date for our annual Taste of Ocean Springs Food & Wine Festival.

Taste of Ocean Springs is a highly anticipated community event that celebrates our local culinary scene, attracts visitors, and supports our small businesses. This event serves as a vital marketing opportunity for our Ocean Springs restaurants, showcasing their offerings to both locals and tourists. While we are planning for favorable weather, securing the Civic Center as an alternative venue in the case of inclement conditions will ensure that the event can proceed smoothly and successfully.

Your support in waiving any associated fees would greatly assist in our efforts to continue providing an exceptional experience for our community and participants. The partnership between the City of Ocean Springs and the Chamber-Main Street is invaluable in fostering economic growth, supporting local businesses, and enhancing the city's vibrant cultural appeal.

We deeply appreciate the City's ongoing partnership and support in making Ocean Springs a vibrant and welcoming place for residents and visitors alike. Please let us know if any further information is needed to facilitate this request.

Thank you for your time and consideration. We look forward to your positive response.

Sincerely,

Cynthia Sutton
President & CEO
Ocean Springs Chamber-Main Street

Mission: To promote tourism, provide progressive leadership for economic and community vitality for the greater O Springs, Jackson County area and gulf coast and to enhance local culture and preserve quality of life through planned g diversification, and beautification.



Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

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: Taste of O.S. Organization: Ocean Springs Chamber
Address: 1000 Washington Ave City: OS State: MS Zip: 39562
Date of Event: May 15, 2026 - Rain Date Type of Event: Food & wine festival
Start Time: 6 pm End Time: 8:30 pm
of People: 300-500 - not all at one time (Maximum Capacity - 250, main floor)
Phone: Cell- 228-326-21615 Home- 228-875-2414

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	

- **If the facility rental fee is waived by action of the Mayor and Board of Aldermen, a non-refundable administrative charge of One Hundred Fifty Dollars (\$150.00) shall still be required to cover facility administration, staffing, and operational costs.**
- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is canceled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

ALCOHOL

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

SECURITY GUARDS AND CHAPERONES

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

Up to 299	must have 3 officers	300-399	must have 4 officers	Over 399	must have 5 officers
-----------	----------------------	---------	----------------------	----------	----------------------

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

The renter will be obligated to contact and select a security provider from a list of pre-approved security companies whose business license and bonds are on file with the City of Ocean Springs.

The security contract is strictly between the renter and selected security company.

Any required security-related costs shall apply regardless of whether rental fees are waived by the City. Security services are provided through third-party contracted vendors and are separate from City facility fees and charges.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation no later than 30 days prior to your event.

There will 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.

PLEASE INITIAL _____

CPS

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 _____

eds

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 CDS

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)**

E-SIGNATURE

Cynthia Sutton *3/16/26*
 Responsible Party's Signature Date

Cynthia Sutton *Cynthia@oceanspringschamber.com*
 Printed Name (for Hand-filled Forms only) Email

CHAPERONE LIST

Name	Phone Number



Ocean Springs Parks and Recreation
Stephen Glorioso, Director
400 Alice Street
Ocean Springs, MS 39564

Security Requirements for Event Rentals:

The list below consists of security companies whose business licenses and bonds are on file with the City of Ocean Springs Parks and Recreation Department. You **MUST** contact and select your security provider **from this list only**. The vendors provided below are in alphabetical order and not by any sort of preference.

The security contract is strictly between the renter and the selected security provider. The City of Ocean Springs is not a party to this agreement.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation Department no later than 30 days prior to your event. Failure to comply could result in the cancellation of your event as well as forfeiture of your deposit.

Proof of the signed agreement can be emailed to SStevenson@oceansprings-ms.gov.

1. Madison Security
Derrick Madison, owner
1805 34th Avenue
Gulfport, MS 39501
228-918-3663

2. Scarborough Security Systems
Winfred Scarborough, owner
3413 Washington Avenue, Suite B
Gulfport, MS 39507
228-254-0435

3. Swetman Security Service
Wendi Swetman, owner
180 Delauney Street
Biloxi, MS 39530
228-374-4528



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for the Ocean Springs School District JROTC to host their end-of-the-year banquet at the Civic Center on April 22, 2026; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

To Mayor Cox and Board of Aldermen:

Please authorize and waive all associated fees for the Ocean Springs School District JROTC to host their end of the year banquet at the Civic Center on April 22, 2026; to advertise the resources of the city.

Parks and Recreation does not have any conflicting events that would prohibit JROTC from utilizing the Civic Center. No additional resources from the city would be warranted.

Thank you,

Sara



Ocean Springs High School
US Army Junior Reserve Officer Training Corps
6701 Old Spanish Trail
Ocean Springs, MS 39564

12 February 2026

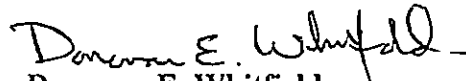
To: City of Ocean Springs

From: Office of the Senior Army Instructor

SUBJECT: Fee Waiver for OS Civic Center

The Ocean Springs High School Army JROTC requests that the usage fees for the civic center be waived for our end of the year banquet on the 23rd of April 2026.

Respectfully submitted,


Donovan E. Whitfield
MSG, US Army (Retired)
Senior Army Instructor

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: Robert Krebs Organization: Ocean Springs High School JROTC

Address: 6701 Old Spanish Trail City: Ocean Springs State: MS Zip: 39564

Date of Event: 22 April 2026 Type of Event: Banquet

Start Time: 5:00 PM End Time: 8:00 PM

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

Phone: Cell- 228-325-4426 Home- Work-

OFFICIAL USE ONLY

Date Paid: Amount Paid:

Method of Payment: Check Cash CC Online

Receipt #: Accepted By:

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: Amount Paid:

Method of Payment: Check # Cash CC

Receipt #: Accepted By:

Paid in Full: _____

Signature

Date

RENTAL FEES

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

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

- **If the facility rental fee is waived by action of the Mayor and Board of Aldermen, a non-refundable administrative charge of One Hundred Fifty Dollars (\$150.00) shall still be required to cover facility administration, staffing, and operational costs.**
- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is canceled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

ALCOHOL

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

SECURITY GUARDS AND CHAPERONES

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

Up to 299	must have 3 officers	300-399	must have 4 officers	Over 399	must have 5 officers
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FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

The renter will be obligated to contact and select a security provider from a list of pre-approved security companies whose business license and bonds are on file with the City of Ocean Springs.

The security contract is strictly between the renter and selected security company.

Any required security-related costs shall apply regardless of whether rental fees are waived by the City. Security services are provided through third-party contracted vendors and are separate from City facility fees and charges.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation no later than 30 days prior to your event.

There will 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.

PLEASE INITIAL REK

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 ^{REK} **REK**

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 REK

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)

E-SIGNATURE

Robert E. Krebs

Responsible Party's Signature

Date

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number
Robert Krebs	228 365 4426
Stephen Guralny	314 345 8224
MSG Donovan Whitfield	601 528 0558
MSG Darryl Gipson	334 494 3882



Ocean Springs Parks and Recreation
Stephen Glorioso, Director
400 Alice Street
Ocean Springs, MS 39564

Security Requirements for Event Rentals:

The list below consists of security companies whose business licenses and bonds are on file with the City of Ocean Springs Parks and Recreation Department. You **MUST** contact and select your security provider **from this list only**. The vendors provided below are in alphabetical order and not by any sort of preference.

The security contract is strictly between the renter and the selected security provider. The City of Ocean Springs is not a party to this agreement.

Proof of a signed agreement with your selected security provider must be submitted to Ocean Springs Parks and Recreation Department no later than 30 days prior to your event. Failure to comply could result in the cancellation of your event as well as forfeiture of your deposit.

Proof of the signed agreement can be emailed to SStevenson@oceansprings-ms.gov.

1. Madison Security
Derrick Madison, owner
1805 34th Avenue
Gulfport, MS 39501
228-918-3663

2. Scarborough Security Systems
Winfred Scarborough, owner
3413 Washington Avenue, Suite B
Gulfport, MS 39507
228-254-0435

3. Swetman Security Service
Wendi Swetman, owner
180 Delauney Street
Biloxi, MS 39530
228-374-4528



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Bobby Cox, Mayor
Christine Millard, City Clerk
Steven Dye, Police Chief

Re: Approve the temporary road closures from April 24, 2026 at dusk through April 25, 2026 at dawn in the Marshall Park area of Washington Avenue as requested and authorize coordination with the Police Department for traffic control and public safety

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

A request has been submitted by the Ocean Springs Chamber of Commerce to approve temporary road closures in the Marshall Park area to accommodate film production activities scheduled for Friday, April 24, 2026, at dusk through Saturday, April 25, 2026, at dawn.

The requested closures include:

- Washington Avenue from Washington Avenue to Robinson Street/DeSoto Street (final extent to be determined by the Police Department)
- Washington Avenue from Church Street to DeSoto Street

The production will also utilize a cherry picker/light rig positioned in a parking space on Washington Avenue in front of Coastal Magpie to support filming operations. While filming is not anticipated on the first block of Washington Avenue, the closure to DeSoto Street may be necessary for safety and operational purposes.

The applicant has also requested guidance regarding the need for security and has asked that, if required, the City provide Police Department support for traffic control and public safety during the closures.

Approval of this request will allow the temporary road closures and coordination with the Police Department to ensure safe operations during the production.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for Krewe Unique to host their annual Halloween fundraising event at the Civic Center on Saturday, October 24, 2026, from 7:00 p.m. - 11:00 p.m., which serves as a donation drive for unwrapped Christmas toys, which will benefit the Discovery Christmas Toy Drive; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

To Honorable Mayor Cox and Board of Aldermen,

Please authorize and waive all associated costs for Krewe Unique to host their annual Halloween toy fundraiser at the Civic Center on Saturday, October 24, 2026, from 7:00-11:00 PM, to benefit the Discovery Christmas Toy Drive; to advertise the resources of the city.

Parks and Recreations does not have any conflicting events that would prohibit Krewe Unique from utilizing the Civic Center for their fundraising event. No additional resources from the city would be warranted.

Sincerely,

Sara Stevenson



March 27, 2026

To. Mayor Robert 'Bobby' Cox and Board of Aldermen
Ocean Springs City Hall
1018 Porter Avenue
Ocean Springs, MS 39564

Subject: Request waiver of fees for use of the Ocean Springs Civic Center on October 24, 2026.

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

On behalf of the Krewe of Unique, I respectfully request a waiver of fees for the use of the Ocean Springs Civic Center on Saturday, October 24, 2026, from 7:00 PM-11:00 PM. We plan to host our annual Halloween Party, and this event serves as a donation drive for unwrapped Christmas toys, which will benefit the Discovery Christmas Toy Drive.

The Krewe of Unique is a non-profit organization that supports community-based initiatives, and the Civic Center is a community-centered and accessible venue. The organization has requested a waiver of the Civic Center rental fees to support the charitable nature of the event. Granting this waiver would allow the Krewe to allocate more resources toward their mission of collecting toys for children and assisting families during the holiday season.

We truly appreciate your consideration in this matter and would welcome any further information as needed. Thank you for your ongoing support in allowing us to better serve our community.

Sincerely,

Greg Gipson
Krewe of Unique President

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564
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: Greg Gibson Organization: KUCO
Address: P.O. Box 162 City: O.S. State: MS Zip: 39564
Date of Event: 10-24-26 Type of Event: Halloween Party
Start Time: 7pm End Time: 11pm
of People: 200 (Maximum Capacity – 250, main floor)
Phone: Cell- 228-218-7050 Home- _____ Work- _____

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____
Method of Payment: Check Cash CC Online
Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____
Method of Payment: Check # _____ Cash CC
Receipt #: _____ Accepted By: _____

Paid in Full: _____
Signature _____ Date _____

RENTAL FEES

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

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 66

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 CB

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

E-SIGNATURE


Responsible Party's Signature

3-27-26

Date

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for Krewe Unique to host their annual scholarship and outreach fundraiser at the Civic Center on Saturday, August 22, 2026, from 12:00 p.m. - 4:00 p.m.; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

To Honorable Mayor Cox and Board of Aldermen,

Please authorize and waive all associated costs for Krewe Unique to host their annual scholarship and outreach fundraiser at the Civic Center on Saturday, August 22, 2026, from 12:00-4:00 PM; to advertise the resources of the city.

Parks and Recreation does not have any conflicting events that would prohibit Krewe Unique from hosting their fundraising event in the Civic Center. No additional resources from the city would be warranted.

Sincerely,

Sara Stevenson

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

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: Cory Gipson Organization: KUCO
Address: PO Box 162 City: O.S. State: MS Zip: 39564
Date of Event: 8-22-26 Type of Event: Scholarship Outreach Program
Start Time: 12pm End Time: 4pm
of People: 200 (Maximum Capacity – 250, main floor)
Phone: Cell- 228-218-7050 Home- _____ Work- _____

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____

Method of Payment: Check Cash CC Online

Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____

Method of Payment: Check # _____ Cash CC

Receipt #: _____ Accepted By: _____

Paid in Full: _____
Signature _____ Date _____

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 66

TABLES AND CHAIRS AVAILABLE

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- 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 _____

SSJ

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 CB

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)

E-SIGNATURE


Responsible Party's Signature

3-27-26
Date

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number



March 27, 2026

To. Mayor Robert 'Bobby' Cox and Board of Aldermen
Ocean Springs City Hall
1018 Porter Avenue
Ocean Springs, MS 39564

Subject: Request waiver of fees for use of the Ocean Springs Civic Center on August 22, 2026.

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

On behalf of the Krewe of Unique, I respectfully request a waiver of fees for the use of the Ocean Springs Civic Center on Saturday, August 22, 2026, from 12:00 PM-4:00 PM. We plan to host our annual scholarship and outreach fundraiser that directly benefits graduating seniors along the MS Gulf Coast as well as hosting community outreach events. Last year, THREE seniors from the Ocean Springs School District were the recipients of this generous scholarship.

The Krewe of Unique is a non-profit organization that supports community-based initiatives, and the Civic Center is a community-centered and accessible venue. The organization has requested a waiver of the Civic Center rental fees to support the charitable nature of the event. Granting this waiver would allow the Krewe to allocate more resources toward their mission of directly benefiting not only our youth, but community members alike.

We truly appreciate your consideration in this matter and would welcome any further information as needed. Thank you for your ongoing support in allowing us to better serve our community.

Sincerely,

Greg Gipson
Krewe of Unique President



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive all associated costs for Krewe Unique and Veterans of Foreign Wars (VFW) to host their annual backpack giveaway at the Civic Center on Saturday, July 25, 2026, from 8:00 a.m. -2:00 p.m.; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

To Honorable Mayor Cox and Board of Aldermen,

Please authorize and waive all associated costs for Krewe Unique and VFW to host their annual backpack giveaway at the Civic Center on Saturday, July 25, 2026, from 8:00-2:00 PM; to advertise the resources of the city.

Parks and Recreation does not have any conflicting rentals that would prohibit Krewe Unique and VFW from hosting their event at the Civic Center. No additional resources from the city would be warranted.

Sincerely,

Sara Stevenson



March 27, 2026

To. Mayor Robert 'Bobby' Cox and Board of Aldermen
Ocean Springs City Hall
1018 Porter Avenue
Ocean Springs, MS 39564

Subject: Request waiver of fees for use of the Ocean Springs Civic Center on July 25, 2026.

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

On behalf of the Krewe of Unique and Veteran of Foreign Wars (VFW), I respectfully request a waiver of fees for the use of the Ocean Springs Civic Center on Saturday, July 25, 2026, from 8:00 AM-2:00 PM. We plan to host our annual backpack giveaway to disperse backpacks and school supplies that was generously donated by community donors and local businesses.

The Krewe of Unique is a non-profit organization that supports community-based initiatives, and the Civic Center is a community-centered and accessible venue. The organization has requested a waiver of the Civic Center rental fees to support the charitable nature of the event. Granting this waiver would allow the Krewe to allocate more resources toward their mission of collecting donations of backpacks and school supplies that would directly benefit the children in Ocean Springs.

We truly appreciate your consideration in this matter and would welcome any further information as needed. Thank you for your ongoing support in allowing us to better serve our community.

Sincerely,

Greg Gipson
Krewe of Unique President

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564
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: Greg Gipsow Organization: KUCO / VFW
Address: P.O. Box 162 City: O.S. State: MS Zip: 39564
Date of Event: 7-25-26 Type of Event: Backpack Giveaway
Start Time: 8AM End Time: 2pm
of People: _____ (Maximum Capacity – 250, main floor)
Phone: Cell-228-218-7050 Home- _____ Work- _____

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____
Method of Payment: Check Cash CC Online
Receipt #: _____ Accepted By: _____

Balance Due: _____

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____
Method of Payment: Check # _____ Cash CC
Receipt #: _____ Accepted By: _____

Paid in Full: _____
Signature _____ Date _____

RENTAL FEES

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

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 66

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).

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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

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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 66

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 GC

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) (N)

E-SIGNATURE


Responsible Party's Signature

3-27-26
Date

Printed Name (for Hand-filled Forms only)

Email

CHAPERONE LIST

Name	Phone Number



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Permit Application for Lost Fest on April 11, 2026, from 1:00 p.m. to 8:00 p.m., in the parking lot of Lost Springs Brewing, Mosaic's and Neon Moon - Downtown Ocean Springs; no road closures are requested as the lot owned by the businesses will be used and closed for the event; event organizers are requesting 6 trash cans (\$30) and 6 barricades (\$60); the event will be at no cost to the City; the applicant pays the associated event cost to include providing their own security

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

I respectfully request approval of the following Application:

Event: LOST FEST

Date: April 11, 2026

Time: 1:00 to 8:00 p.m.

Location: Parking lots of Lost Springs, Mosaic's and Neon Moon Downtown Ocean Springs

Participants: 300

Organization: Lost Spring Brewing

Applicant: Nolan Keith

Insurance: To be provided upon approval

Payment: To be paid upon approval

Requirements: 6 Trash Cans (\$30) 6 Barricades (\$60)



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Sarah Qarqish, Arts & Culture Director

Re: Authorize the Mayor and the Mary C. O’Keefe Center Director to execute the Memorandums of Understanding for programming partnerships at the Mary C. O’Keefe Cultural Arts Center with Grand Mag Music Curtis Rockwell and Sabrina Stallworth

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

I respectfully request the acceptance of the MOUs for programming partnerships at the Mary C. O’Keefe Cultural Arts Center with Grand Mag Music Curtis Rockwell, Quantis Lane, and Sbrina Stallworth



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

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

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

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

Professionalism

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

Liability

12. The Partner agrees that the City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with any activities of the

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

Term of Agreement

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

Fees/Accounting

14. Fees payable to the City for shows hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits, after costs and tech fees are paid. The City shall receive a minimum of \$600 per show.

15. The 25% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C.

16. When a show hosted/produced by the Partner requires ticket sales, but seat assignments are not required, all ticket sales shall be run through the City's ticketing system/platform. When a show hosted/produced by the Partner requires both ticket sales and assigned seating, the Partner may use their

ticketing system/platform. Should the Partner's ticketing system/platform be used, the Partner shall provide the City with an official breakdown of sales from said ticketing system/platform within fourteen (14) days of the show or a reasonable time thereafter, but not more than thirty (30) days beyond the show date.

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

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

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

Amendments

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

Termination

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

Notice

22. For purposes of this Agreement, notices provided for herein shall be in writing and shall be deemed to have been duly given (i) when received, if delivered personally or by courier, or (ii) on the date receipt

is acknowledged, if delivered by certified mail, postage prepaid, return receipt requested. Notice shall be addressed to the parties as set forth below.

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Coordinator
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the Partner – Curtis Rockwell, Executive Director, Grand Mag Music
- c. For City – Robert Cox, Mayor

EXECUTED AND AGREED BY:

THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

CURTIS ROCKWELL, GRAND MAG MUSIC



BY: _____ DATE: 3/17/2026

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

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



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

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

Mary C Requirements

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

Partner Requirements

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

Mary C/Partner Collaboration

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

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

Professionalism

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

Liability

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

Term of Agreement

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

Amendments

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

Termination

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

Notice

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

Fees/Accounting

17. Fees payable to the City for programming hosted and/or produced by the Partner shall be based on a split of net profit. The Partner shall receive seventy-five percent (75%) of net profits and the City shall receive twenty percent (25%) of net profits.

18. The 25% allocated to the City will go toward general maintenance, accounting, utilities and other services performed or rendered in the operation of the Mary C. The City shall keep accurate, true and complete books and records, which shall fully reflect the financial condition and results of operations of the Mary C.

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

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

Contact Persons:

- a. For the Mary C – Sarah Qarqish, Arts & Culture Director
 - i. 1600 Government St. Ocean Springs, MS 39564
- b. For the City – Bobby Cox, Mayor
- c. SABRINA STALLWORTH – 678-637-1122

EXECUTED AND AGREED BY:


THE MARY C. O'KEEFE CULTURAL ARTS CENTER

BY: _____ DATE: _____

THE CITY

BY: _____ DATE: _____

SABRINA STALLWORTH

BY:  _____ DATE: May 8, 2025

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - 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 March 17, 2026. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present.

City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Payroll Administrator Jennifer Ferrell, Police Chief Steven Dye, Fire Deputy Chief Sam Guin, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning Director Amanda Crose, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, Mary C. O'Keefe Center Director Sarah Qarqish, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

The Mayor announced Item 4-c, a Resolution adjusting the Ocean Springs School District Board appointment schedule, was pulled from the agenda. A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to accept the agenda as amended.

AGENDA PUBLIC COMMENT

Eric Graham, item 4-b, spoke regarding responsible growth and the need for developers to fund impact studies. He stated that he is being taxed in the newly annexed area for water and sewer services that are not yet available and questioned the recusal of Ward 6 Alderman Messenger, expressing concern that it limits Ward 6 representation.

Albert Diaz, item 4-b, expressed concern regarding Ward 6 representation due to Alderman Messenger's inability to vote. He questioned whether adequate funding and infrastructure are in place to support new development in Ward 6 and referenced potential legal action related to impact studies, wetlands, and infrastructure concerns.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

James Lewis, item 4-b, spoke in favor of a development moratorium and requested studies related to traffic, flooding, infrastructure, and the need for additional police and fire personnel.

Brian Rose, item 4-b, spoke regarding development in wetlands in Ward 6 and expressed the opinion that Alderman Messenger should not be required to refrain from voting and encouraged her to vote on the matter.

Brian Harvey, item 4-b, spoke against moratoriums in general and stated that development decisions should be considered on a case-by-case basis.

OLD BUSINESS

a. Appoint Civil Service Commissioner

A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to appoint Tristan Armer to the Civil Service Commission to fill an unexpired term, with the term expiring July 31, 2026, consistent with Mississippi Code § 21-31-5.

b. Discussion: Draft Resolution establishing a temporary moratorium on certain residential development applications

A motion was made by Alderman Pfeiffer and seconded by Alderman Tillis, to approve the draft resolution establishing a temporary nine-month moratorium on certain high-impact residential development applications in order to allow completion of infrastructure, planning, and regulatory updates necessary to protect public health, safety, and welfare.

Alderman Messenger stated that she had been advised by the City Attorney and her personal attorney to recuse herself due to pending litigation involving her family related to a property boundary dispute associated with a subdivision. She stated that she was advised not to participate due to potential ethical concerns and further stated that, based on guidance from the Ethics Commission, another member of the Board should also consider recusal. Alderman Messenger recused herself and left the Boardroom at 6:20 p.m. and did not participate in further discussion or vote.

During discussion, Alderman Hinton requested amendments to Section 3 of the draft resolution. The City Attorney suggested revising Section 3 to read, "This moratorium shall not apply to the following developments," removing the language "for which submission of applications has been received by the City prior to the effective date of this resolution." Alderman Pfeiffer also noted a clerical correction in Section 5. Alderman Pfeiffer amended her motion to include removal of the referenced language in Section 3 and correction of the clerical error.

Alderman Hinton stated that a moratorium should be supported by objective data

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

demonstrating a clear public need, such as impact studies, and expressed concern regarding potential legal challenges. Alderman Pfeiffer stated that the moratorium would allow time to complete necessary planning tasks and noted that the Unified Development Code Review Committee is currently underway. The Mayor stated that existing infrastructure studies have been conducted and addressed in recent years and cautioned against implementing a citywide moratorium. Alderman Tillis clarified that the intent was not a complete shutdown of development, but a temporary pause on developments of three or more dwelling units, particularly in areas with wetlands concerns.

Alderman Blackman stated that he would like the City Attorney to draft a letter regarding potential unincorporating of certain areas of Ward 6 to be determined.

A vote was taken on Alderman Pfeiffer's motion to approve the draft resolution as amended. The vote was as follows:

Aye: Alderman Tillis, Alderman Stennis, Alderman Pfeiffer

Nay: Alderman Wade, Alderman Blackman, Alderman Hinton

There being a tie vote, the Mayor voted Nay, and the motion failed.

Alderman Messenger returned to the meeting at 6:32 p.m.

- c. Resolution adjusting the appointment schedules of appointed members of the Ocean Springs School District Board of Trustees

The item was pulled from the agenda.

CONSENT AGENDA

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

Mayor/BOA:

- a. Adopt Revised Resolution 2026-009 to request surplus equipment from the Jackson County Board of Supervisors - 1998 Mack Tractor Truck
- b. Authorize and waive all associated fees for the Ocean Springs High School boys soccer club to host a banquet at the Civic Center on Monday, March 23, 2026, from 6:00 p.m. - 8:30 p.m.; to advertise the resources of the city
- c. Authorize and waive all associated fees for Switzer/Tiblier/Peltier classes to go to Stephen Parker ball fields and Ryan Youth Center on a walking field trip on Tuesday, March 24, 2026, from 8:00 a.m. - 1:00 p.m.; to advertise the resources of the city
- d. Approve the Special Event Permit Application for Flower Fest 2026 on April 11, 2026, from 11:00 a.m. to 3:00 p.m., at Traveler Cafe and Art Lawn, road closures on Washington Ave. and Joseph St., at no cost to the City, the applicant pays the

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

associated event cost

- e. Authorize the Ocean Springs Education Foundation – Crawfish & Cornhole for Classrooms event the use, without charge, of 90 barricades, 15 trash cans, and two generator-powered light banks for April 17, 2026 from 6:00 p.m. to 9:00 p.m. at the Mary C. O’Keefe Cultural Center as a City sponsorship to promote and advertise the resources of the City of Ocean Springs
- f. Authorize and waive all associated costs for the Ocean Springs Junior Citizens Club to host a new member induction ceremony on Wednesday, April 29, 2026, from 4:30 p.m.- 6:00 p.m., on the stage at Fort Maurepas; to advertise the resources of the city
- g. Authorize and waive all associated fees for the Ocean Springs High School Tennis Team to host their end-of-the-year banquet at the Civic Center on Thursday, April 30, 2026, from 6:00 p.m. -10:00 p.m.; to advertise the resources of the city
- h. Approve the Special Event Permit Application for Taylor Family Reunion on June 13, 2026, from 2:00 p.m. to 10:00 p.m., at Front Beach Ocean Springs, at no cost to the City the applicant pays the associated event cost
- i. Authorize \$1,000.00 payment from Ward 5 funds to support a beautification project in the Spanish Cove Subdivision common area
- j. Authorize \$1,000.00 payment from Ward 5 funds to the Bienville Place Owners Association for neighborhood entrance sign and landscaping enhancements

Mary C. O’Keefe Cultural Center:

- k. Authorize acceptance of a \$1,007.00 donation from the Mississippi Songwriters Association for Media Room technology equipment and allocate the donation to the appropriate budget line items
- l. Authorize the Mayor and Mary C. Director to execute the Memorandums of Understanding for programming partnerships at the Mary C. O’Keefe Cultural Arts Center with Wanda Norton, Haven Hale, Meranda Hudson & Morgan Ollinger, Arielle Victoria, and Old Time Sailors

City Clerk:

- m. Approve Minutes: Recess Meeting February 18, 2026
- n. Approve Minutes: Regular Meeting March 6, 2026
- o. Adopt a Resolution requesting the annual \$260,000 payment from Jackson County for recreational services pursuant to the Memorandum of Agreement

Police Department:

- p. Accept OSPD Monthly Report for February 2026

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

Fire Department:

- q. Accept OSFD Monthly Report for February 2026

Human Resources/Risk Management:

- r. Authorize promotion of Police Sergeant Daniel Wanhala to Lieutenant, effective March 28, 2026; \$27.48 hourly rate; six months probationary status
- s. Accept resignation of Patrolman Matthew Geis, effective March 10, 2026; authorize to begin the process of filling the vacant position
- t. Authorize removal of Police Sergeant James Parker from probationary status to full time status effective April 7, 2026
- u. Authorize removal of Patrolman Nicholas Hayes from probationary status to full time status effective immediately
- v. Authorize employment of Susan Powell, Part-time Dispatcher, effective March 18, 2026; \$18.00 hourly rate; pending successful completion of all pre-employment requirements
- w. Accept resignation of Firefighter Seth Tillman, effective March 11, 2026; authorize to begin the process of filling the vacant position
- x. Authorize employment of Jordan Turner, Firefighter, effective March 23, 2026; \$13.64 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements.
- y. Authorize extension of probationary period for Parks Employee #2803 for six months
- z. Authorize removal of Beautification Laborer Andrew Harris from probationary status to full time status effective immediately
- aa. Authorize removal of Street Laborer Brittany Gorsline from probationary status to full time status effective immediately
- bb. Authorize extension of probationary period for Public Works Employee #2845 for six months
- cc. Accept termination of Public Works Employee #2148, effective March 5, 2026; authorize to begin the process of filling the vacant position
- dd. Accept resignation of Truck Driver Raymond Smith, effective March 14, 2026; authorize to begin the process of filling the vacant position
- ee. Accept termination of Public Works Employee #2874, effective March 9, 2026; authorize to begin the process of filling the vacant position
- ff. Authorize employment of Charles White, Truck Driver, effective March 18, 2026; \$18.41 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

gg. Authorize employment of Shawn Johnson, Street Laborer, effective March 18, 2026; \$15.00 hourly rate; one year probationary status, pending successful completion of all pre-employment requirements

hh. Authorize position grade and step adjustments for certain City employees/positions effective March 28, 2026, as recommended by the Human Resources Director and Finance Director and outlined in the attached memorandum

Planning Commission (PC):

ii. Accept PC Minutes for February 10, 2026 Meeting

Zoning Adjustment Board (ZAB):

jj. Accept ZAB Minutes for February 10, 2026 Meeting

kk. Approve a variance for a side yard setback from 10' to 7' 6" on the north side of the property to construct an addition onto the existing house at 512 Dewey Ave - PIDN: 60137336.000; ZAB recommends approval

ll. Deny a variance for a rear yard setback from 25' to 10' to construct a 500 square foot addition to the existing house at 279 Holcomb Blvd — PIDN: 61135041.050; ZAB recommends denial

Historic Preservation Commission (HPC):

mm. Accept HPC Minutes for February 12, 2026 Meeting

nn. Approve a request for a Certificate of Appropriateness (COA) to remove and replace the existing limestone driveway with a combination of concrete and brick pavers, and remove and replace the existing concrete walkways with brick pavers at 525 Jackson Ave - PIDN: 60137098.000; HPC recommends approval

oo. Approve a request for a COA to construct a 6' x 53' elevated platform along the southwest side of the residence, connecting the existing front and rear porches, install a 4' black fence along the southwest side property line and bulkhead, and extend the existing garage toward the rear of the property by 16' located at 1217 Sunset Ave - PIDN: 60119030.110; HPC recommends approval

pp. Approve a request for a COA to construct a 12' x 35' gravel driveway connecting to the existing walkway and to paint the exterior brick house with an off-white masonry limewash at 1211 Bowen Ave - PIDN: 60137096.000; HPC recommends approval

Building Department:

qq. Accept the Building Department Permit Report for February 2026

rr. Approve the Building Official's recommendations for the tree applications received through March 11, 2026

ss. Accept Code Enforcement Report through March 11, 2026

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

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

- b. City Clerk: 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 Stennis, seconded by Alderman Wade, and unanimously carried to adjust the water/sewer accounts listed, with the finding that the customers did not receive the benefit of the utility and excess usage was due to unforeseen circumstances.

- c. City Clerk: Budget Amendment – Second Quarter FY 2026

The City Clerk/Finance Director explained the proposed budget amendments. A motion was made by Alderman Wade, seconded by Alderman Pfeiffer, and unanimously carried to authorize the approval of the Second Quarter FY 2026 Budget Amendments as presented.

GENERAL PUBLIC COMMENT

Cynthia Sutton, Ocean Springs Chamber–Main Street, invited the public to attend the Spring Arts Festival on March 28 and 29 in downtown Ocean Springs, noting there will be over 200 arts, crafts, and food vendors. She stated that she has been working with Public Works and the Mayor to install banners downtown and along Highway 90. She also noted that American Cruise Lines continues to bring excursions to Ocean Springs on Mondays in March and has added November and December dates due to increased demand.

Bill Moore thanked Alderman Messenger for her consideration of ethical obligations in her decision to recuse herself and for following legal guidance.

James Lewis spoke regarding national security concerns and encouraged the public to remain vigilant and attentive to current events.

Ron Chambers spoke about his service on the Ocean Springs School District Board of Trustees and stated that maintaining a staggered term rotation, with only one member

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

rotating off each year, is important for continuity and experience.

Dee Wichman questioned the use of Ward funds for subdivisions with homeowners associations, noting that residents already pay dues. The Mayor responded that such funding assists with maintenance of City rights-of-way within those subdivisions.

Brian Rose clarified that his earlier comments were not directed at Alderman Messenger's decision and expressed concern regarding the circumstances involving her family. He also questioned why the Mississippi Development Authority (MDA) grant for the parking garage was not included on the agenda and discussed the timeline of the grant application, documentation, and funding.

MAYOR AND ALDERMEN'S FORUM

Alderman Tillis discussed the need for additional restroom facilities during events and suggested that coastal cities consider sharing comfort stations.

Alderman Stennis thanked Public Works for their quick cleanup following the St. Patrick's Day Parade and requested a work session to discuss parking garage issues in order to move toward a decision. Alderman Pfeiffer concurred with the need for a work session.

Alderman Wade thanked neighboring police departments for their assistance during the St. Patrick's Day Parade, as well as the City's Police Department and Public Works staff.

Alderman Pfeiffer asked about the status of the MOU for use of the boat launch at the USM Research facility. The Mayor responded that it is being drafted and will be presented soon. She also stated that she had previously requested a list of funding requests and had not yet received it. The Mayor responded that a list from the City's lobbyist had been provided; however, Alderman Pfeiffer clarified that this was not the information she requested and asked that the Project Manager or Grants Administrator compile the requested list. She also asked about the status of the Covington Engineering project. The Mayor stated that the City is awaiting updated information from MDEQ and will provide results once received. Alderman Pfeiffer further requested that the Project Manager provide contact information for a local CSX representative.

Alderman Blackman made a motion to have the City Attorney draft a resolution to unincorporate certain areas of Ward 6. Alderman Pfeiffer seconded for discussion. Alderman Messenger asked about the intent of the motion. Alderman Blackman stated that there are ongoing concerns from residents who do not wish to be within the City limits and that these issues warrant further consideration. Alderman Messenger stated that she would need to meet with constituents to represent their interests and expressed concern regarding the impact of such action. Following discussion, Alderman Blackman withdrew his motion, stating his intent to work with Alderman Messenger and revisit the matter at a later date.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
RECESS MEETING OF MARCH 17, 2026 - MINUTES**

Alderman Messenger asked the Public Works Director about trash collection in certain areas of the City, specifically Ocean Springs Road and Highway 57. The Public Works Director responded that 27 bags were collected in the previous week and that additional cleanup is ongoing.

A motion was made by Alderman Hinton, seconded by Alderman Pfeiffer, and unanimously carried to allow the Thornton family to reserve the Fort Maurepas pavilion on March 22, 2026, for a celebration of life at no cost to the City. Alderman Hinton thanked City staff and requested to meet with the Planning Department to review a citywide planning analysis.

The Mayor thanked all involved in the success of the first St. Patrick's Day Parade.

EXECUTIVE SESSION

None.

ADJOURN UNTIL 6:00 P.M. on APRIL 7, 2026

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

The meeting ended at 7:07 p.m.

Mayor Cox

City Clerk Christine Millard



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	27,592.18	14,977.12	2,532.34	909.85	16,282.57	62,294.06
100-C - WATER-CONTRACT	115.00	0.00	0.00	0.00	2,519.73	2,634.73
195 - WATER PENALTY	0.00	1,577.30	68.39	28.75	476.83	2,151.27
196 - CUTOFF	0.00	590.49	335.87	156.84	573.15	1,656.35
197 - WATER TAX	286.75	46.96	0.00	0.00	88.99	422.70
400 - SEWER	40,577.91	20,535.84	3,699.26	887.11	17,969.24	83,669.36
495 - SEWER PENALTY	0.00	2,176.01	70.30	18.59	521.87	2,786.77
500 - GARBAGE	29,400.79	13,211.30	2,310.96	1,252.66	25,221.47	71,397.18
595 - GARBAGE PENALTY	0.00	1,476.51	138.08	58.62	704.78	2,377.99
800 - OTHER	0.00	3.00	0.00	0.00	55.02	58.02
805 - 805 - SERVICE CONNECTION CHARGES	0.00	20.00	0.00	0.00	0.00	20.00
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	195.25	67.94	40.00	986.05	1,289.24
810 - NSF CHARGE	0.00	0.00	0.00	-40.00	301.07	261.07
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,201.80	34,201.80
996 - UNAPPLIED CREDITS	-992.97	-62,601.83	-135.53	-326.80	-5,200.01	-69,257.14
Revenue Totals:	96,979.66	-7,792.05	9,087.61	2,985.62	94,702.56	195,963.40



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

135635

CHECK NO.
 135635

---One Hundred Forty Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

KIMBERLY LYNN MCCARTY



03/18/2026

140.00

DATE

AMOUNT

NON-NEGOTIABLE

MP
 Mayor

NON-NEGOTIABLE

MP
 City Clerk

VENDOR: 036521 KIMBERLY LYNN MCCARTY

DATE	INVOICE #	PO #	DESCRIPTION	03/18/2026	135635	AMOUNT
3/10/2026	INV0034915		WINTER BASKETBALL REFEREE 2/25 - 3/12			140.00

CHECK TOTAL 140.00



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: A. J. Fitch, Fire Chief

Re: **REMOVE DUE TO DATE CHANGE:** Authorize Employees #2450 and #2378 for Out-of-State travel to Pueblo, CO for the PER-290 Tank Car Specialist Course on April 12, 2026; all associated costs to be paid by FEMA/DHS

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

Rescheduled for later this year due to the partial government shutdown.

Dear Mayor and Board of Aldermen,

I am asking for approval for two employees, 2450 and 2378, to travel out of state for training. They will attend the Tank Car Specialist course at the Security and Emergency Response Training Center in Pueblo, Colorado.

This class teaches firefighters how to safely respond to hazardous materials incidents that are transported by railway.

The training is paid for by DHS/FEMA. All costs, including airfare, lodging, meals, and transportation, will be covered. There will be no cost to the city.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: A. J. Fitch, Fire Chief
Samuel Guin, Deputy Fire Chief

Re: Authorize ratification of the Fire Department's application for a Lowes Grant to fund improvements and expansion of the Bernard Beaugez Fire Station (Station 2)

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

This item is presented for approval (ratification) to allow the Fire Department to apply for the Lowes Grant in hopes of securing assistance in funding an expansion of the Bernard Beaugez Fire Station (Station 2.)

Due to the tight timelines for submission, the application needed to be completed and turned in by March 20, 2026.

The project application proposes an expansion of approximately 24 feet to the rear of the building and 12 feet to the side. The additional square footage will allow reconfiguration of the interior layout to provide individual sleeping quarters to accommodate for male and female firefighters and also improve overall health and safety conditions by reducing cross-contamination risks associated with carcinogens, infectious diseases, and other occupational exposures. In addition, the expanded footprint will provide flexibility to house additional firefighters and law enforcement personnel during hurricane activations and other large-scale emergencies.



OCEAN SPRINGS
MISSISSIPPI

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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Steven Dye, Chief of Police *(Signature)*
DATE: April 07, 2026
RE: Resignation

Please accept the attached resignation from Part-Time Dispatcher Nichole Saccurato, effective 03/31/2026.

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

Thank you.

Attachment

4/1/26, 9:34 AM

Mail - Chasity McLendon - Outlook



Re: Part-time Position

From Nichole Saccurato <nsaccurato@oceansprings-ms.gov>

Date Tue 3/31/2026 5:47 PM

To Chasity McLendon <cmclendon@oceansprings-ms.gov>

Cc Shane Tiner <stiner@oceansprings-ms.gov>

I, Nichole Saccurato, am resigning from my part-time position as dispatcher at the Ocean Springs Police Department located at 1038 Bienville.

Nichole Saccurato

Get [Outlook for iOS](#)



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

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



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TO: Honorable Mayor and Board of Aldermen
FROM: Steve Dye, Chief of Police *(Signature)*
MEETING DATE: April 07, 2026
RE: Authorization to Hire

Please authorize the employment of the following individual as a Part-Time Police Officer contingent upon successful completion of all pre-employment requirements.

Name: Joel England
Position: Part-Time Patrolman
Rate of Pay: \$20.00/hour
Probation: NA – part-time
Hire/Start: on or about April 08, 2026

Thank you.

MP



Bobby Cox
Matthew Hinton
Steve Tillis
Karen Stennis

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Shannon Pfeiffer
Rob Blackman
Julie Messenger

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



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To: Honorable Mayor & Board of Aldermen

From: Archie Fitch, Fire Chief

Date: 4/07/2026

Re: Firefighter Resignation

Dear Mayor and Board of Aldermen,

Please accept the resignation of Firefighter Conner Havard effective April 3, 2026 and authorize the process of filling the vacancy.

Dear Chief Archie Fitch

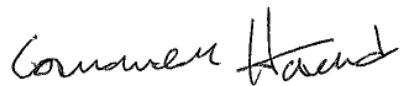
Please accept this letter as a formal notification that I am resigning from my position as a Firefighter 2. Per my two weeks' notice, my last day will be April 3rd, 2026.

I would like to thank you for the opportunities I have had here at Ocean Springs Fire Department. I have appreciated working with the team and wish everyone the best.

During my final two weeks, I am committed to ensuring a smooth transition. Please let me know how I can best assist.

Sincerely,

Conner Havad

A handwritten signature in cursive script that reads "Conner Havad".



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

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



228.875.4236 | www.oceansprings-ms.gov

To: Honorable Mayor & Board of Aldermen

From: Archie Fitch, Fire Chief

Date: 4/07/2026

Re: Firefighter Resignation

Dear Mayor and Board of Aldermen,

Please accept the resignation of Firefighter Bradford Laneaux effective April 9, 2026 and authorize the process of filling the vacancy.

Bradford Laneaux

I am writing to formally submit my resignation from my position with the Ocean Springs Fire Department. My final day being employed with Ocean Springs will be April 9, 2026.

Thank you for the opportunity. I am truly grateful for the experience and support I have received here.



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

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



228.875.4236 | www.oceansprings-ms.gov

To: Honorable Mayor & Board of Aldermen

From: Archie Fitch, Fire Chief

Date: 4/07/2026

Re: Authorization to Hire

I am requesting authorization to hire Mr. John Avara, Firefighter II- Step 5, with a tentative start date of Monday April 11, 2026 with a starting salary of \$17.08 hourly rate pending completion of all pre-employment requirements and one-year probationary status.

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

1018 Porter Ave Ocean Springs, MS



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Board of Aldermen
From: Stephen Glorioso
Re: Cameron Woodell, Ground Maintenance
Section: New Hire
Meeting Date: April 7th, 2026

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

Thank you in advance for your consideration in this matter.

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

1018 Porter Ave Ocean Springs, MS

Amber Carter

2609 N 15th st

Ocean Springs, MS 39564

Dear Christine Millard,

I wanted to let you know that I've decided to resign from my position as Purchasing Agent/Administrative Assistant with the City of Ocean Springs, with my last day being May 1, 2026.

This wasn't an easy decision, as I've truly appreciated my time here. I'm grateful for the opportunities I've had to learn and grow, and I've especially valued the chance to work with such a supportive team. My experience with the city has meant a great deal to me, and I will always look back on it positively.

Over the next few weeks, I am committed to making this transition as smooth as possible and will do everything I can to ensure my responsibilities are properly handed off.

Thank you again for your guidance and support during my time here. I hope to stay in touch moving forward.

Sincerely,

A handwritten signature in black ink that reads "Amber Carter". The signature is written in a cursive, flowing style.

Amber Carter



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Amanda Crose, Planning Director

Re: Approve the request for a Residential Short-Term Rental Permit at 808 Desoto St #10 - PIDN: 60119106.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

On Tuesday, March 10, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for a Short-Term Rental permit located at 808 Desoto Street #10. The property is zoned RM-2 Multi-Family Dwellings and is located within the Density Zone for short-term rentals. This permit would represent 52 of 55 available permits. Upon inspection, the Building Official approved a maximum occupancy of 6 and a maximum of 2 vehicles. The owner of the property, Magan Hutchens, will also be the property manager and lives within 2 miles of the City limits.

After reviewing the application and recommending adding clarification about parking in the guest rules, the Planning Commission voted to recommend approval of the short-term rental permit located at 808 Desoto Street #10, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance. The motion carried unanimously.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: March 10, 2026

APPLICANT: Magan Hutchens
PROPERTY OWNERS: Christopher & Magan Hutchens

LOCATION: 808 Desoto St # 10 – Ward 2

PARCEL NUMBER: 60119106.000

REQUESTED ACTION: Residential Short-Term Rental Permit

DATE OF APPLICATION: November 3, 2025

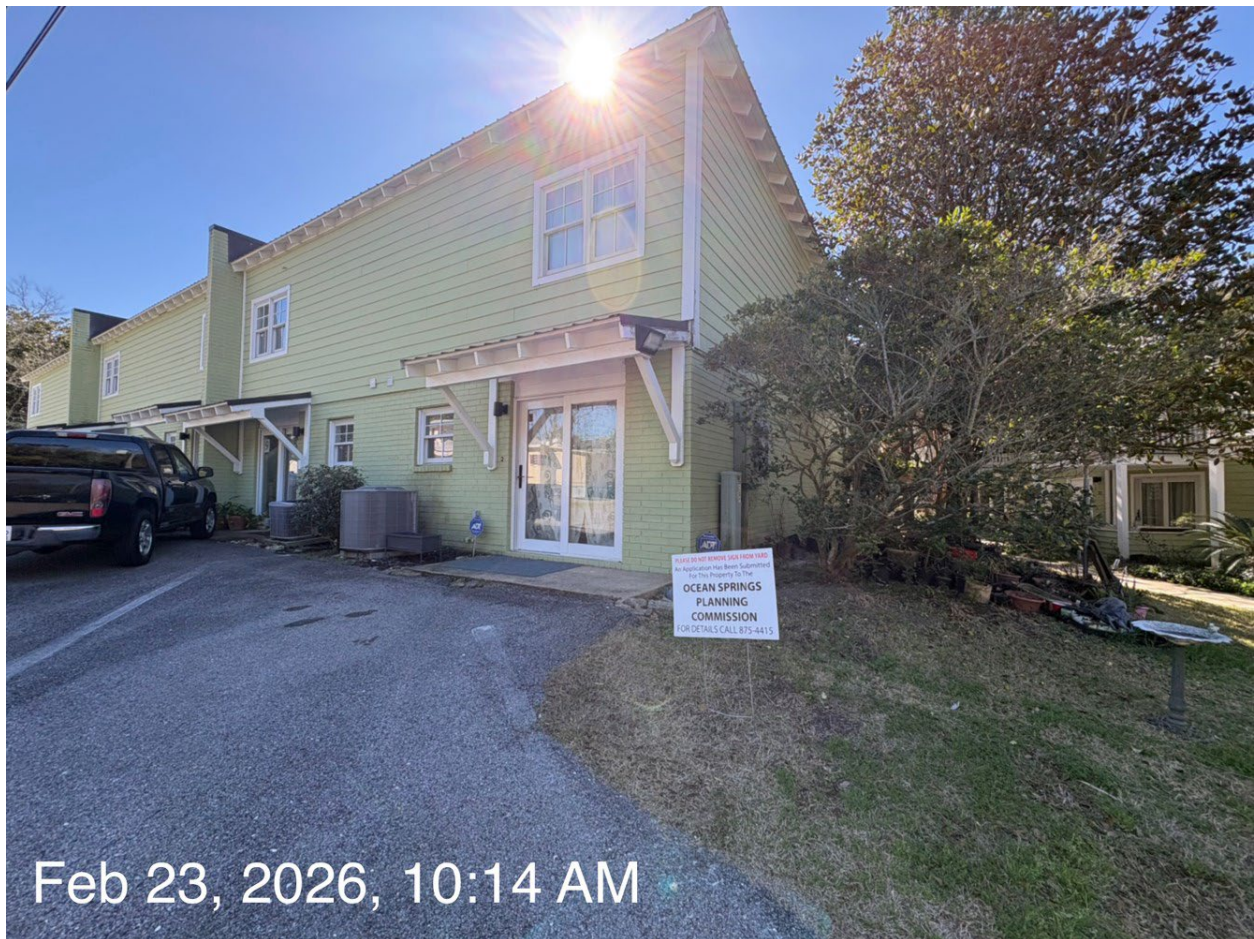


Figure 1. Planning Commission Signage at 808 Desoto St #10

I. **DESCRIPTION OF REQUEST:**

The applicant, Magan Hutchens, is requesting a permit to operate a short-term rental that allows rental usage for less than thirty (30) consecutive days.

II. **ZONING/LAND USE:**

Subject Property: RM-2 Multi-Family Dwellings

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

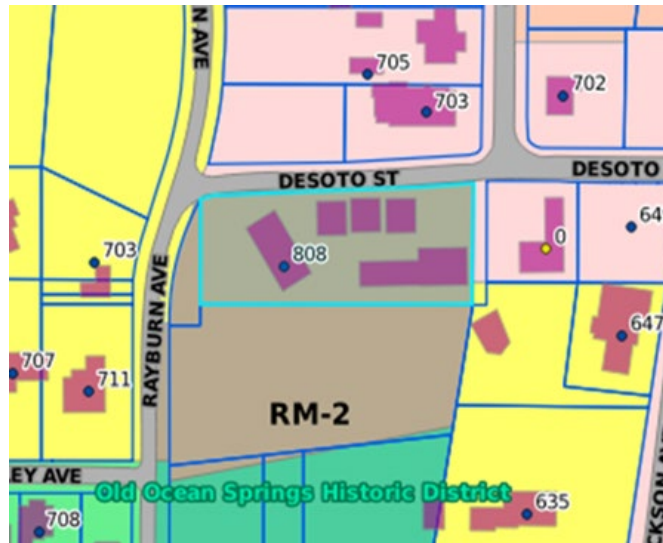


Figure 2. Subject Property and Adjacent Zoning Districts

III. **SHORT-TERM RENTAL DISTRICT**

Density Zone: This property would constitute 52 out of 55 available permits in the Density Zone for short-term rentals.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Magan Hutchens, is 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:** Applicant verified that this is not a covenant-restricted neighborhood and does not have a Homeowner's Association.

- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. The property taxes are current.
- **Fee:** The inspection fee of \$25 was paid and submitted with the application. The remaining \$476 is due after approval from Planning Commission and Board of Aldermen.
- **Notice via Standard Mail:** The notice of Public Hearing was mailed February 23, 2026, to 37 property owners within 500 feet of the subject property. The public notice included the name of the applicant, public hearing date, time, and location. A summary of Frequently Asked Questions regarding short-term rentals was also included.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing and published on February 22, 2026. Additionally, the required yard sign was posted on February 23, 2026; therefore, all advertising requirements have been met.
- **Inspection:** The property was inspected on February 12, 2026, and was approved. The inspection form is attached for review.
 - **Maximum Occupancy:** Maximum occupancy of (6) six was approved by the Building Official during the inspection.
 - **Maximum Number of Vehicles:** Maximum number of (2) two vehicles were approved by the Building Official during the inspection.
- **Guest Rules:** The guest rules were posted and visible during the property inspection.
- **Code Violations:** No complaints have been received on this address in the past 12 months.
- **Police Dept Comment:** No police reports have been documented for this address in the past 12 months.

PUBLIC FEEDBACK:

None received as of March 6, 2026

PROPOSED MOTION:

To recommend **approval** of the short-term rental permit located at 808 Desoto Street # 10 with annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 808 Desoto Street # 10.



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: 11/3/25 A \$25.00 reinspection will be charged if the inspection is missed.

REQUIRED ATTACHMENTS:

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

- Completed Application
Warranty Deed (FRIDAY)
Copy of Proposed Rental Agreement (attached)
Proposed Parking Plan - Sketch
Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
Affirmation of Code Compliance - Ord.2015-11 (Section 401.3(10)) - Attached.
Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing

Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.

Permits are renewed annually and are not transferable to new ownership.

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 808 DESOTO ST #10
Parcel Identification Number: 60119106 Number of bedrooms: 3
Proposed maximum # guests: 6 Number of existing off-street parking spaces: 2
Is this property located in a covenant-restricted subdivision? No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER - Name: MAGAN HUTCHENS
Address: 808 DESOTO ST #10
Phone No. 318 613 9995 Email: magan.munson@gmail.com
OWNER SIGNATURE: [Signature]
LOCAL PROPERTY MANAGER - [Must RESIDE within two (2) miles of the OS City Limits]
Name: MAGAN HUTCHENS
Address: 513 FRONT BEACH RD.
Phone No. 318 613 9995 Email: magan.munson@gmail.com
Is the Property Manager OR the Owner the best contact for scheduling Inspections? Choose One... OWNER

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: MH (initials) Copy of Ordinance 2019-19 Received: MH
Copy of Ordinance 2018-02 Received: MH (initials) Copy of Ordinance 2021-25 Received: MH
Copy of Ordinance 2023-07 Received: MH (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) MAGAN HUTCHENS, 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: MAGAN HUTCHENS

Parcel ID(s): 6019106

Date Property Acquired: MAY 2024

Owner’s Signature [Signature] Date 11/2/25

Office Use Only

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



ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

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

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

All Occupancy Inspections are scheduled Monday – Thursday at 10am

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

OWNER SIGNATURE: _____

DATE: _____

11/10/25

ADDRESS: 808 Desoto St #10 iWorQ Permit#: 10237



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

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

Property Owner: MAGAN HUTCHENS Phone #: 318-613-9995
Contact Name: _____ Phone #: _____

Date of Inspection: 7/17/26

COMMENTS: _____

PASSED

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

Property Owner: [Signature]

SHORT-TERM RESIDENTIAL RENTAL AGREEMENT

Property Address: 808 Desoto Street, Unit #10, Ocean Springs, Mississippi 39564

1. PARTIES & TERM

This Short-Term Rental Agreement ("Agreement") is entered into on this ___ day of _____, 20___, by and between: **Landlord:** _____ **Tenant(s):** _____ Rental Term: From ___/___/_____ to ___/___/_____.

2. RENT & SECURITY DEPOSIT

Total Rent: \$_____, due in full prior to check-in. Security Deposit: \$_____, refundable within 14 days after check-out, less any deductions for damages or cleaning fees.

3. OCCUPANCY & USE

The premises shall be used exclusively as a short-term residential rental. Maximum occupancy: ___ persons. No subletting or assignment is permitted.

4. PET POLICY

Pets are permitted with prior written approval and payment of a non-refundable pet fee of \$_____. Tenant is responsible for all pet-related damages, odors, or excessive cleaning required.

5. MAINTENANCE & CONDUCT

Tenant shall maintain the property in a clean and sanitary condition and immediately report any damages. Tenant shall not engage in illegal activity, excessive noise, or actions disturbing neighbors.

6. CLEANING & DAMAGES ADDENDUM

Tenant agrees to leave the premises in the same condition as found upon check-in. Excessive cleaning, missing items, or damages beyond normal wear and tear will result in deductions from the security deposit as follows:

- General Cleaning (if excessive): \$150 minimum

- Pet Odor or Stain Removal: \$250 minimum
- Wall, Furniture, or Appliance Damage: Actual repair or replacement cost + 20% administrative fee
- Unreturned Keys or Access Cards: \$75 each
- Smoking or Vaping Inside: \$500 penalty
- Trash or Debris Left Behind: \$100 minimum

Tenant acknowledges that Landlord's determination of damages and cleaning fees shall be final and binding.

7. ENTRY & INSPECTION

Landlord may enter the property for inspection, maintenance, or emergencies with reasonable notice, or without notice in urgent situations.

8. TERMINATION & DEFAULT

Violation of any term, non-payment, or misconduct may result in immediate termination and forfeiture of rent and deposit.

9. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Mississippi. Any legal action shall be brought in Jackson County, Mississippi.

10. SIGNATURES

Landlord Signature: _____ Date: _____

Tenant Signature: _____ Date: _____

Tenant Signature: _____ Date: _____

Welcome to 808 Desoto St. #10

Ocean Springs, Mississippi

We're happy to have you stay at our condo! Please take a moment to review these important house rules and city regulations to help ensure a pleasant experience for everyone.



Noise Ordinance

- The City of Ocean Springs enforces a strict noise ordinance between 10:00 PM and 7:00 AM.
 - Please keep voices, music, and TV volumes at a respectful level at all times, especially when outdoors or on balconies.
 - Excessive noise, parties, or gatherings that disturb neighbors may result in fines and immediate termination of your stay without refund.
-



Trash & Recycling Policy

- Trash pickup is every Monday and Thursday morning.
- Please place all bagged trash in the outdoor designated bins located in the rear alley next to the parking area
- Do not leave trash or food waste outside the unit — this attracts insects and wildlife.

Failure to follow trash policies may result in an additional cleaning or disposal fee.



Pets

If you've brought your furry friends, welcome!

Please keep pets leashed in common areas, clean up after them immediately, and do not leave them unattended inside or on the balcony. If you fail to comply with the rules set forth in the rental agreement, you will be assessed a fine.



Smoking Policy

Smoking is not permitted indoors.

If you smoke outside, please dispose of cigarette butts properly and be respectful of neighbors.



In Case of Emergency

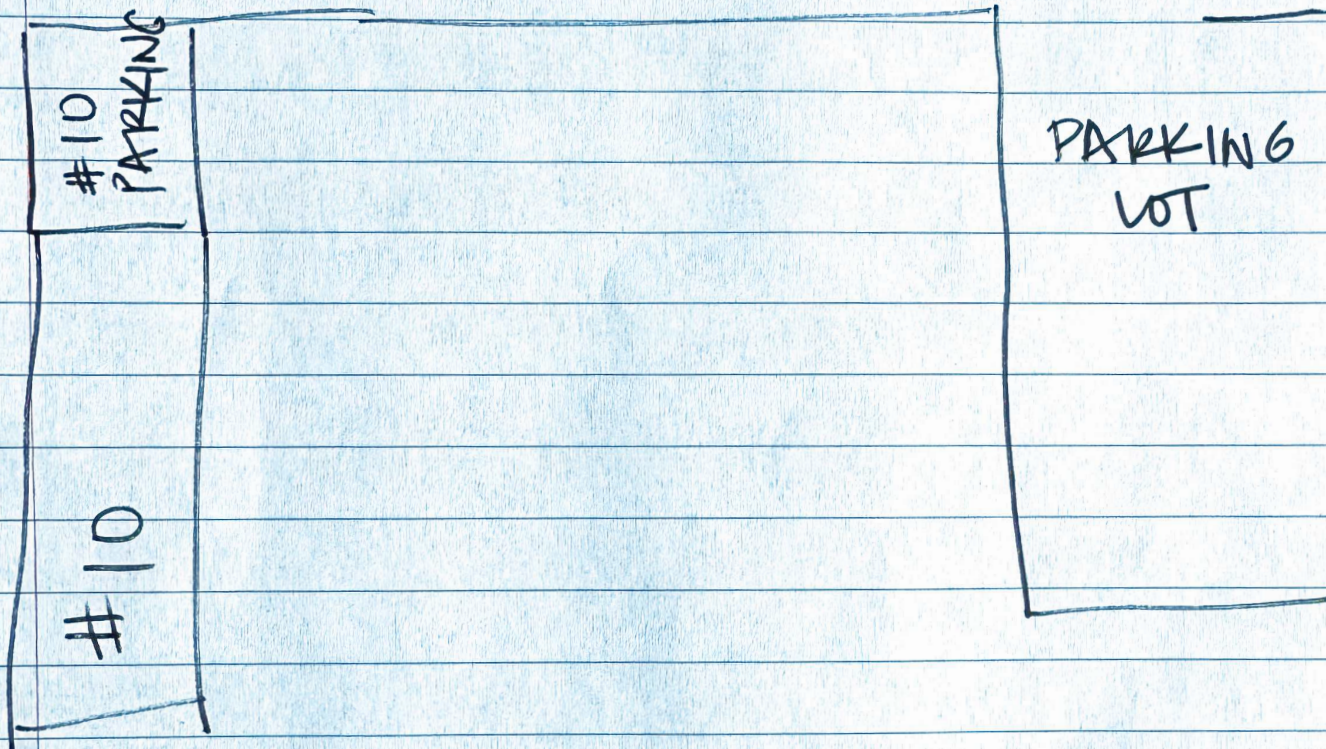
- Police / Fire / Medical: 911
 - Non-Emergency Police Line: (228) 875-2211
 - Property Contact: Magan Hutchens (318) 613 – 9995
-

Thank you for respecting our home and community.

Enjoy your stay in beautiful Ocean Springs!

PARKING

DESOTO



Property Link

JACKSON COUNTY, MS

Current Date 11/10/2025

Tax Year 2023
Records Last Updated 11/ 9/2025

PROPERTY DETAIL		
OWNER	DESOTO DOWNTOWN LLC	ACRES : .89
	PO BOX 612	LAND VALUE : 34193
		IMPROVEMENTS : 81213
	PASCAGOULA MS 39568	TOTAL VALUE: 115406
		ASSESSED : 17311

PARCEL	60119106.045
ADDRESS	808 DESOTO

TAX INFORMATION			
YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	871.78	871.78	0.00
CITY	500.63	500.63	0.00
SCHOOL	1148.58	1148.58	0.00
TOTAL	2520.99	2520.99	0.00

A Print Fee May Apply, Contact County For Total.

LAST PAYMENT DATE 12 / 24 / 2023

MISCELLANEOUS INFORMATION		
EXEMPT CODE		LEGAL BEG S/M DESOTO & E/M RAYBURN N
HOMESTEAD CODE	None	8
TAX DISTRICT	4660	7 DEG E 299.41' TO W/M COX AVE
PPIN	082436	S
SECTION	19	130.24' S 87 DEG W 302.93' N
TOWNSHIP	7	1*
RANGE	8	E 129.78' TO POB BEING S 50' L
		OT

Book Page

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
------	---------	------------------

NO TAX SALES FOUND

Back

I hereby certify that this is a true and correct copy of the original document.
Certified By David B. Pilger
Month 5 Day 3 Year 24

Prepared by:
David B. Pilger
Attorney at Law
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantor:
Desoto Downtown, LLC
a Mississippi Limited Liability Company
PO Box 612
Pascagoula, MS 39568
(228) 249-5777

Return To:
Pilger Title Co.
1406 Bienville Blvd.
Ocean Springs, MS 39564
(228) 215-0011

Grantees:
Christopher Hutchens
Magan Hutchens
808 Desoto St. Apt. 10
Ocean Springs, MS 39564
(484) 467-6074

File No. Q246764N

INDEXING INSTRUCTIONS: Unit 10, Desoto Downtown Condos, Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, **Desoto Downtown, LLC, a Mississippi Limited Liability Company**, does hereby sell, convey and warrant unto **Christopher Hutchens and Magan Hutchens**, as joint tenants with right of survivorship and not as tenants in common, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Legal Description attached hereto as Exhibit "A"

This being part of the same property as that conveyed to Desoto Downtown, LLC, by instrument recorded in Deed Book 1501, at Page 875, Land Deed Records of Jackson County, Mississippi.

If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is below the mean high tide watermark, or is coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act it is conveyed by quitclaim only.

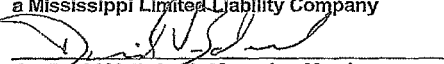
Grantor(s) quitclaim any and all oil, gas, and other minerals owned, if any, to Grantee(s). No mineral search was requested or performed by preparer.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record in the office of the Chancery Clerk of Jackson County, Mississippi.

It is agreed and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to make all necessary adjustments on the basis of an actual proration.

WITNESS MY SIGNATURE, on this the 3rd day of April, 2024.

Desoto Downtown, LLC
a Mississippi Limited Liability Company


By: David V. Boland, Managing Member

CORPORATE ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, the within named David V. Boland, the Managing Member of Desoto Downtown, LLC, a Mississippi Limited Liability Company, who acknowledged before me that he signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned, for and on behalf of the aforesaid entity, after first having been duly authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 3rd day of April, 2024.

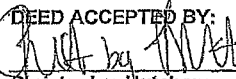
(AFFIX SEAL)



My commission expires:


NOTARY PUBLIC

DEED ACCEPTED BY:


Christopher Hutchens
By: Magan Hutchens, Attorney-in-Fact

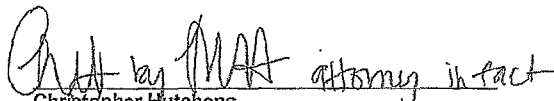

Magan Hutchens

EXHIBIT "A"

LEGAL DESCRIPTION

Unit No. 10, DeSoto Downtown Condominiums, in the City of Ocean Springs lying in both Section 19 and Private Claim Section 37, Township 7 South, Range 8 West, Jackson County, Mississippi, according to the Declaration thereof, dated June 12, 2009 and recorded in Book 1586, Pages 268-316, of the Land Deed Records of Jackson County, Mississippi.

Together with all of the tenements, hereditaments, and appurtenances, with every privilege, right, title, interest, estate, reversion, remainder, and easement thereto belonging or in anywise appertaining, all according to the said Declaration of Condominium.

 attorney in fact 5/3/24
Christopher Hutchens Date
By: Magan Hutchens, Attorney-In-Fact

 5/3/24
Magan Hutchens Date


**RESOLUTION OF TRUSTEES OF BOLAND FAMILY
TRUST AND BOLAND MARITAL TRUST**

The undersigned John G. Corlew and Eddie C. Williams are duly appointed and acting Trustees of the Robert J. Boland Family Trust and the Robert J. Boland Marital Trust, both established pursuant to the Last Will and Testament of Robert J. Boland. The undersigned Trustees, acting in their capacity as Trustees of each of the two Trusts, have employed David V. Boland as manager of certain assets which are in the ownership of the Trusts including Desoto Downtown, LLC. The undersigned do hereby acknowledge that David V. Boland has full and complete authority to act on behalf of Desoto Downtown, LLC.

WITNESS OUR SIGNATURES this the 9th day of February, 2022.



JOHN G. CORLEW

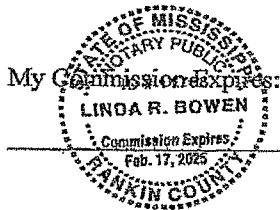


EDDIE C. WILLIAMS

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 9th day of February, 2022, within my jurisdiction, the within named JOHN G. CORLEW, who acknowledged that he executed the above and foregoing instrument.


NOTARY PUBLIC

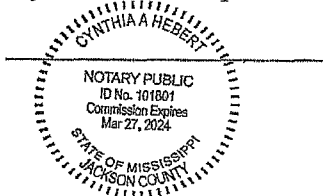


STATE OF MISSISSIPPI
COUNTY OF Jackson

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 10th day of February, 2022, within my jurisdiction, the within named EDDIE C. WILLIAMS, who acknowledged that he executed the above and foregoing instrument.


NOTARY PUBLIC

My Commission Expires:





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Sarah Harris, Project Manager

Re: Authorize execution of Closeout Documents with LJ Construction, Inc. – R-109-282-08-KCR: Fort Bayou Improvements: Manhole Replacement – Katrina Disaster Recovery Funds (KCDBG)

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

This was the final phase of work under Katrina CDBG funding. This phase replaced the manholes which could not be included in the previous work due to conflict with private utilities. The overall project also provided for drainage and waterline improvements in Fort Bayou Estates, a new sewer force main on Groveland Road, and rehabilitation of Lift Station #11. The following documents are attached for approval:

- Substantial Completion Certificate
- Final Payment Application Signature Page
- *Payment Application #1-Final – included in the docket on this agenda*
- Recommendation for Final Acceptance of Contract
- Final Waiver of Lien
- Consent of Surety to Final Payment
- Change Order No.1 (Summary CO) – **Decrease of \$2,879.01**
- LJ Construction, Inc. Guarantee Letter

I respectfully request authorization to execute the attached documents as described with LJ Construction, Inc. to provide project closeout.

March 13, 2026



Ms. Carolyn A. Martin, Grants Administrator
City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39566-1800

RE: Fort Bayou Wastewater Improvements –
Manhole Replacement along Guilford Road
Closeout Documents
(NS.19817)

Dear Ms. Martin

Please find enclosed the following three (3) originals of the Closeout Documents for the above referenced project:

1. Substantial Completion Certificate
2. Final Payment Application and Certificate Signature Page
3. Payment Application No. 1 & Final
4. Contract Completion Certificate
5. Recommendation for Final Acceptance of Contract
6. Final Completion Inspection Report
7. Final Waiver of Lien
8. Consent of Surety to Final Payment
9. Change Order No. 1 (Summary Change Order)
10. LJ Construction, Inc.'s Guarantee Letter

Once approved and signed, please return two (2) originals of the above referenced Closeout Documents to our office for further handling.

If you have any questions, please advise.

Sincerely,

NEEL-SCHAFFER, INC.

A handwritten signature in black ink, appearing to read "W. Andrew Douglass".

W. Andrew Douglass, P.E.
Senior Project Manager

Enclosures

pc: Sarah Harris, City of Ocean Springs
LJ Construction, Inc.

engineers | planners | surveyors | environmental scientists | landscape architects

P: 228.696.2649

707 Watts Avenue, Suite C
Pascagoula, MS 39567

www.neel-schaffer.com



SUBSTANTIAL COMPLETION CERTIFICATE

Dated: March 6, 2026

Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Contract No.: N/A
Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road		Date of Contract: January 6, 2026
Contractor: LJ Construction, Inc.		Engineer's Project No.: NS.19817
Contractor's Address: 11226 Dobson Road		
Gulfport, MS 39503		

This definitive Certificate of Substantial Completion applies to:

- All Work under the Contract Documents:
 The following specified portions:

February 25, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected, is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

- Amended Responsibilities
 Not Amended

Owner's Amended Responsibilities:

N/A



Contractor's Amended Responsibilities:

N/A

The following documents are attached to and made part of this Certificate:

List of Items to be Completed or Corrected, Responsibilities Pending Final Completion, Warranties and Guarantees

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

 Executed by Engineer	3/13/26 Date
 Accepted by Contractor	03/11/26 Date
_____ Accepted by Owner	_____ Date

LIST OF ITEMS TO BE COMPLETED OR CORRECTED

The following list of items needs to be completed or corrected for the Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road resulting from an inspection by the City of Ocean Springs, the Contractor, and the Engineer on February 25, 2026. The failure to include any items on this list does not alter the Contractor's responsibility to complete all work in accordance with the contract documents.

1. Site Inspection and Operation Procedures:

The work performed under this contract was inspected by Sarah Harris for City of Ocean Springs, Jeremy Wahl for LJ Construction, Inc. and Andy Douglass for Neel-Schaffer, Inc. (Project Engineer).

2. Items of work to completed or corrected:

- a. Monitor and maintain grassed areas of the project.
- b. Provide as-built drawings and post-construction video.

RESPONSIBILITIES PENDING FINAL COMPLETION

The City of Ocean Springs will assume normal maintenance of the Project subject to the Contractor's responsibility to provide warranties and guaranties as set forth in the Contract Documents.

WARRANTIES AND GUARANTIES

GENERAL CONDITIONS

6.19 *Contractor's General Warranty and Guarantee p. 00700-23*

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its Related Entities shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;
2. recommendation by Engineer or payment by Owner of any progress or final payment;
3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;
4. use or occupancy of the Work or any part thereof by Owner;
5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;
6. any inspection, test, or approval by others; or
7. any correction of defective Work by Owner.

14.03 *CONTRACTOR's Warranty of Title: p. 00700-36*

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

FINAL PAYMENT APPLICATION AND CERTIFICATE SIGNATURE PAGE

Dated: March 6, 2026

Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road		Engineer's Project No.: NS.19817
Contractor: LJ Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 11226 Dobson Road		
Gulfport, MS 39503		

I hereby acknowledge that this contract has been completed in substantial compliance with the items of the Agreement, Specifications and Plans. I, therefore, recommend acceptance of the work and processing of this final estimate as showing the total amount of money due to the Contractor in compliance with the terms of the Contract.

Neel-Schaffer, Inc., Engineer

City of Ocean Springs, Owner

By: 
 Authorized Signature

Title: Project Engineer

Date: 3/13/26

By: _____
 Authorized Signature

Title: _____

Date: _____

With the acceptance of this final payment, we, the Contractor, release the Owner and the Engineer and their Agents, from all claims and all liability to us, the Contractor, for all things done or furnished in connection with the Work, and every act of the Owner and others relating to, or arising, out of the Work.

LJ Construction, Inc., Contractor

By: 
 Authorized Signature

Title: President

Date: 03/11/26

CONTRACT COMPLETION CERTIFICATE

Dated: March 6, 2026

Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road		Engineer's Project No.: NS.19817
Contractor: L.J Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 11226 Dobson Road Gulfport, MS 39503		

Date Contract Executed: January 6, 2026	Type of Work: The replacement of two manholes approximately 11 feet apart on the west side of Guilford Road.
Date of Notice to Proceed: February 16, 2026	

This is to acknowledge that the work covered by the above described contract was completed by the contractor in accordance with final plans and specifications in a satisfactory manner and accepted by the City of Ocean Springs on the following date:

Date of Contract Completion: February 25, 2026

Remarks:

I acknowledge that the above listed project was essentially completed as programmed and in accordance with the procedures and standards contained in the Contract Documents.

City of Ocean Springs, Owner

By: _____
Authorized Signature

Title: _____

Date: _____

ONE YEAR INSPECTION

Approximately thirty days prior to February 25, 2027, the one-year anniversary of the date of Substantial Completion, the Design Professional, the Owner, and the Contractor shall conduct an inspection of the Project to determine any correction of the Work which may be required at that time.

RECOMMENDATION FOR FINAL ACCEPTANCE OF CONTRACT

Dated: March 6, 2026


Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road		Engineer's Project No.: NS.19817
Contractor: LJ Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 11226 Dobson Road		
Gulfport, MS 39503		

The following persons were present during the inspection:

Architect/Engineer: Andy Douglass
 Owner: Sarah Harris
 Contractor: Jeremy Wahl
 Economic Development Representative: N/A
 Other: N/A

RECITAL: The work performed under this contract was inspected on February 25, 2026 for the purpose of determining acceptability of construction. The Date of Acceptance is hereby established as February 25, 2026.

Definition of the term "Date of Acceptance": The "Date of Acceptance" is the date which the Owner may occupy and/or use the facility for the purpose for which it is intended in accordance with the contract documents and all work for the facility has been completed with the exception of minor cleanup and minor corrective action as shown in the Architect/Engineer's list made during the final inspection.

Neel-Schaffer, Inc., Engineer
 By: 
 Authorized Signature
 Title: Project Engineer
 Date: 3/13/26

The Contractor agrees that the Date of Acceptance is also the date of commencement of all warranties required by the contract documents and that he/she, the Contractor, has released all liens on the project, including material men and mechanics liens or others filed by the Contractor. The Contractor will complete the work on the Architect/Engineer's list of minor cleanup and corrective work within one (1) day of the Date of Acceptance:

LJ Construction, Inc., Contractor
 By: 
 Authorized Signature
 Title: President
 Date: 03/11/26

The Owner accepts the work as complete and will assume full possession thereof on February 25, 2026.

City of Ocean Springs, Owner
 By: _____
 Authorized Signature
 Title: _____
 Date: _____

FINAL COMPLETION INSPECTION REPORT

Dated: March 6, 2026

Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road		Date of Contract: January 6, 2026
Contractor: LJ Construction, Inc.		Engineer's Project No.: NS.19817

The work performed under this Contract has been inspected for Final Completion by the Engineer, Owner, and Contractor. All the work was found to be complete in accordance with the intent of the Contract Documents at the time of inspection with the exception of the list of items below. The project is recommended for final completion.

Items to be completed:

- a. Monitor and maintain grassed areas of the project.
- b. Provide as-built drawings and post-construction video.



Executed by Engineer

3/13/26
Date



Executed by Contractor

03/11/26
Date

FINAL WAIVER OF LIEN

Dated: March 6, 2026

Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Engineer's Project No.: NS.19817	
Contractor: LJ Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 11226 Dobson Road Gulfport, MS 39503		

FOR VALUE RECEIVED, we hereby waive all rights and claims for lien on land and structures about to be erected, being erected, erected, altered, and to the appurtenances thereunto for the above referenced Project.

By LJ Construction, Inc., Contractor

same being located in **JACKSON COUNTY, MISSISSIPPI**, for all labor performed and for all material furnished for the erecting, construction, alteration or repair of said structures and appurtenances.

LJ Construction, Inc., Contractor

By: 
Authorized Signature

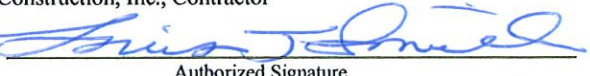
Title: President

Date: 03/11/26

CONTRACTOR'S AFFIDAVIT

We hereby affirm that we have complied fully with the provisions and requirements of the Mississippi Statutes relative to the wage rate determination covering this project and that we have received evidence of compliance from each of our agents and subcontractors.

LJ Construction, Inc., Contractor

By: 
Authorized Signature

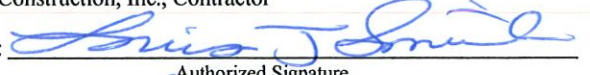
Title: President

Date: 03/11/26

CONTRACTOR'S CERTIFICATION OF PAYMENT

We, LJ Construction, Inc., (Contractor) do hereby certify that payments for all material and labor on Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road (Project), for City of Ocean Springs (Owner), have been made in full and that there are no outstanding bills for labor or material on the project.

LJ Construction, Inc., Contractor

By: 
Authorized Signature

Title: President

Date: 03/11/26

CONSENT OF SURETY TO FINAL PAYMENT

Dated: March 6, 2026

Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Funding Agent Contract No.: N/A
Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road		Engineer's Project No.: NS.19817
Contractor: LJ Construction, Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) 11226 Dobson Road		
Gulfport, MS 39503		

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (insert name and address of Surety Company)

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, IA 50306

, SURETY COMPANY,

on bond of (insert name and address of Contractor)

L J Construction Inc.
11226 Dobson Rd.
Gulfport, MS 39503

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 12th day of March, 2026.

Merchants National Bonding, Inc.

Name of Surety

By:

Lisa R. Butler
Authorized Signature

Title:

Lisa R. Butler, Attorney-in-Fact

Attest:

(Seal)

Kathleen Scarborough
Kathleen Scarborough, Witness

NOTE: This form is to be used as a companion document to Final Waiver of Lien.

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Charlotte Ramsey; Chris Boone; David R Fortenberry; Debbie Dunaway; Dewey B Mason; James Eley Brashier; Jennifer Roberts; Joey Beattie; Julie C Livingston; Kathleen Scarborough; Kimberly B Barhum; Lisa R Butler; Mary J Norval; Patrick Thomas Mason; Sharon L Tuten; Susan Skrmelta; Troy P Wagener

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

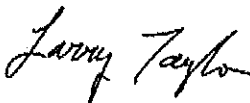
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of June, 2025.




MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By 
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 2nd day of June, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.




Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of March, 2026.




Secretary

**SECTION 00943-01
CHANGE ORDER NO. 1
(SUMMARY CHANGE ORDER)**

Date of Issuance: March 6, 2026 Effective Date: _____

Project: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Owner: City of Ocean Springs	Date of Contract: October 4, 2012
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Contract: Fort Bayou Wastewater Improvements – Manhole Replacement along Guilford Road	Engineer's Project No.: NS.19817
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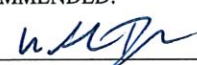

Contractor: LJ Construction, Inc.
 Contractor's Address: (send Certified Mail, Return Receipt Requested)
11226 Dobson Road
Gulfport, MS 39503

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Change Order No. 1 adjusts the final quantities for the project.

Attachments: Attachment No. 1 to Change Order No. 1

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
<p>Original Contract Price: _____</p> <p style="text-align: right;">\$61,636.25</p> <p>Contract Price prior to this Change Order: _____</p> <p style="text-align: right;">\$61,636.25</p> <p>Decrease as of this Change Order: _____</p> <p style="text-align: right; color: red;">(\$2,879.01)</p> <p>Contract Price incorporating this Change Order: _____</p> <p style="text-align: right;">\$58,757.24</p>	<p>Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days</p> <p>Substantial completion (days or date): <u>March 13, 2026 (25 days)</u></p> <p>Ready for final payment (days or date): <u>April 2, 2026 (45 days)</u></p> <p>Contract Times prior to this Change Order:</p> <p>Substantial completion (days or date): <u>March 13, 2026 (25 days)</u></p> <p>Ready for final payment (days or date): <u>April 2, 2026 (45 days)</u></p> <p>Change of this Change Order:</p> <p>Substantial completion (days or date): <u>-16 days</u></p> <p>Ready for final payment (days or date): <u>-35 days</u></p> <p>Contract Times with all approved Change Orders:</p> <p>Substantial completion (days or date): <u>February 25, 2026 (9 days)</u></p> <p>Ready for final payment (days or date): <u>February 25, 2026 (9 days)</u></p>

<p>RECOMMENDED:</p> <p>By: <u></u></p> <p style="text-align: center; font-size: small;">Engineer (Authorized Signature)</p> <p>Date: <u>3/13/26</u></p>	<p>ACCEPTED:</p> <p>By: _____</p> <p style="text-align: center; font-size: small;">Owner (Authorized Signature)</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: <u></u></p> <p style="text-align: center; font-size: small;">Contractor (Authorized Signature)</p> <p>Date: <u>03/11/26</u></p>
--	--	--

This Change Order (CO) constitutes full and mutual accord and satisfaction for all time and costs related to this change. By acceptance of this CO, the contractor hereby agrees that the modification is an equitable adjustment to the contract, and waives all right to file any future claims arising out of this change.

To be effective this CO must be approved by the Funding Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTARY GENERAL CONDITIONS.

**ATTACHMENT NO. 1 TO CHANGE ORDER NO. 1
(SUMMARY CHANGE ORDER)**

Item #	Description	Units	Unit Price	Bid Amount		Final Quantities		Difference in Quantities	Total
				Quantity	Ext. Total	Quantity	Amount		
BASE BID – FORT BAYOU WASTEWATER IMPROVEMENTS – MANHOLE REPLACEMENT ALONG GUILFORD ROAD									
1	Mobilization/Demobilization	LS	\$11,000.00	1.00	\$11,000.00	1.00	\$11,000.00	0%	\$0.00
2	Erosion Control	LS	\$2,946.25	1.00	\$2,946.25	1.00	\$2,946.25	0%	\$0.00
3	Bypass Pumping	LS	\$8,500.00	1.00	\$8,500.00	1.00	\$8,500.00	0%	\$0.00
4	Limestone Foundation Material	CY	\$200.00	3.00	\$600.00	3.00	\$600.00	0%	\$0.00
5	Select Backfill	CY	\$20.00	10.00	\$200.00	10.00	\$200.00	0%	\$0.00
6	8" ASTM D 3034 PVC Gravity Sewer Main	LF	\$75.00	11.00	\$825.00	11.00	\$825.00	0%	\$0.00
7	48" Sewer Manhole Installation	EA	\$12,350.00	2.00	\$24,700.00	2.00	\$24,700.00	0%	\$0.00
8	Removal of Pipe, All Types and sizes	LF	\$25.00	11.00	\$275.00	11.00	\$275.00	0%	\$0.00
9	Removal of Sewer Manholes	EA	\$2,000.00	2.00	\$4,000.00	2.00	\$4,000.00	0%	\$0.00
10	Remove and Replace Concrete Sidewalk	SY	\$109.00	10.00	\$1,090.00	11.11	\$1,210.99	11%	\$120.99
11	Tie Existing Pipe to New Manholes	EA	\$1,500.00	5.00	\$7,500.00	3.00	\$4,500.00	-40%	(\$3,000.00)
TOTAL BASE BID:					\$61,636.25		\$58,767.24		(\$2,879.01)

NEEL-SCHAFFER, INC.

CHANGE ORDER NO. 1 (SUMMARY CHANGE ORDER)
00943-01-1



11226 Dobson Road
Gulfport, MS 39503
(228) 832-1616
lconstco@aol.com

CONTRACTOR'S GUARANTEE

March 11, 2026

City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

Project: Fort Bayou Wastewater Improvements- Manhole Replacement along Guilford Road

We hereby guarantee all work performed under the contract for the above captioned project to be free from all defective materials and workmanship for a period of one (1) year from February 25, 2026, or such longer period of time as may be called for in the contract documents for such portions of the work.

L J CONSTRUCTION INC

A handwritten signature in blue ink that reads 'Louis J. Smith'.

Louis J. Smith
President



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Grants Administrator
Sarah Harris, Project Manager

Re: Authorize Closeout for the FORT BAYOU STORM DRAIN IMPROVEMENTS project – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 127-2-CW-5.6 – Lane Construction Co., Inc.

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

This project was awarded on February 4, 2025 agenda. This project was implemented to improve the storm drain systems throughout Fort Bayou Estates and has been funded through ARPA and the State MCWI program, with match provided by Jackson County.

The attached documents include:

- Summary Change Order #1 – Cost Reduction of –(\$298,325,96)
- Certificate of Substantial Completion
- Certificate of Liability Insurance
- Contractor’s Affidavit of Payment of Debts and Claims
- Consent of Surety to Final Payment

The final pay application is included in the docket on this agenda.

Based on the recommendation received and attached, authorization is respectfully requested to execute the attached closeout documents as described.

March 26, 2026

131 Rue Magnolia
Biloxi, MS 39530
228-436-7612

Ms. Carolyn A. Martin
Planning & Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

3221 Market Street
Pascagoula, MS 39567
228-436-7612

www.bmaengineers.com

**RE: Fort Bayou Storm Drain System Improvements
MDEQ Agreement No. 127-2-SW-5.6
Ocean Springs, Mississippi**

Dear Ms. Martin:

Lane Construction Co. of MS., Inc. has completed the above referenced project. We have prepared and enclosed several final documents for your review and approval:

1. Pay Application No. 12 (FINAL),
2. Change Order No. 1 (SUMMARY), and
3. Certificate of Substantial Completion.

Also enclosed for your records are the following close-out documents as required by the General Conditions of the contract documents:

- Certificate of Insurance reflecting Completed Operations Coverage,
- Contractor's Affidavit of Payment of Debts and Claims,
- Contractor's Affidavit of Release of Liens, and
- Consent of Surety Company to Final Payment.

Therefore, subject to review by the appropriate official of the enclosed documents, we recommend the approval of Change Order No. 1 (Summary) and final payment to the Contractor for the total amount due this application of \$319,128.85.

Please place on the next available agenda for approval and payment. Should you have any questions, please do not hesitate to contact me at (228) 436-7612.

Sincerely,



Benjamin Smith, P.E.
Vice-President

Enclosures

CHANGE ORDER

NO: 1 (SUMMARY)

PROJECT: FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS	DATE OF ISSUANCE: 3/24/2026	
OWNER: CITY OF OCEAN SPRINGS 1018 PORTER AVENUE OCEAN SPRINGS, MS 39564	OWNER PROJECT # MDEQ AGREEMENT #127-2SW-5.6	
CONTRACTOR: LANE CONSTRUCTION OF MS, INC. P.O. BOX 1437 OCEAN SPRINGS, MS 39566	ENGINEER: BROWN, MITCHELL & ALEXANDER, INC. 131 RUE MAGNOLIA BILOXI, MS 39530	
CONTRACT FOR ENTIRE PROJECT	ENGINEER'S PROJECT #	24-3899A

You are directed to make the following changes in the Contract Documents:

This change order has been prepared to reflect actual items/quantities used during the construction of the project. An additional 133 calendar days has been added to the contract time to account for modifications in scope of work with material and weather delays.

TOTAL CHANGE IN CONTRACT PRICE (\$298,325.96)

<u>CHANGE IN CONTRACT PRICE</u>	<u>CHANGE IN CONTRACT TIME</u>
Original Contract Price \$3,138,909.50	Original Contract Time (DAYS) 200
Previous Change Orders \$0.00	Net Change from Previous Change Orders (DAYS) 0
Contract Price Prior to This Change Order \$3,138,909.50	Contract Time Prior to This Change Order (DAYS) 200
Net Increase/(Decrease) of This Change Order (\$298,325.96)	Net Increase/Decrease of This Change Order (DAYS) 133
Contract Price with All Approved Change Orders \$2,840,583.54	Contract Time with All Approved Change Orders (DAYS) 333

**RECOMMENDED:
ENGINEER**

BY: *Bjimi Smith*
BROWN, MITCHELL & ALEXANDER, INC.

**APPROVED:
OWNER**

BY: _____
CITY OF OCEAN SPRINGS

**APPROVED:
CONTRACTOR**

BY: *Jim R. ...*
LANE CONSTRUCTION CO. OF MS, INC.



CHANGE ORDER

NO: 1 (SUMMARY)

PROJECT: FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS DATE OF ISSUANCE: 3/24/2026

OWNER: CITY OF OCEAN SPRINGS
1018 PORTER AVENUE
OCEAN SPRINGS, MS 39564 OWNER PROJECT # MDEQ AGREEMENT #127-2SW-5.6

CONTRACTOR: LANE CONSTRUCTION OF MS, INC.
P.O. BOX 1437
OCEAN SPRINGS, MS 39566 ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.
131 RUE MAGNOLIA
BILOXI, MS 39530

CONTRACT FOR ENTIRE PROJECT ENGINEER'S PROJECT # 24-3899A

You are directed to make the following changes in the Contract Documents:

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
<u>Add the following quantities to the contract:</u>					
02050-B	REMOVAL OF PIPE (15"-36")	267.75	LF	\$16.00	\$4,284.00
02050-I	REMOVAL OF FENCE (ALL SIZES & TYPES)	328	LF	\$19.00	\$6,232.00
02119-A	SELECT CLEARING	1	AC	\$26,000.00	\$26,000.00
02119-B	SELECT TREE REMOVAL (8"-18")	395	EA	\$800.00	\$316,000.00
02119-C	SELECT TREE REMOVAL (18.1"-29")	22	EA	\$1,600.00	\$35,200.00
02221-A	SELECT BEDDING MATERIAL	80.6	CY(FM)	\$31.00	\$2,498.60
02221-B	SELECT FOUNDATION MATERIAL	42	CY(FM)	\$145.00	\$6,090.00
02521-A	CURB AND GUTTER REPAIR	24	LF	\$63.00	\$1,512.00
02721-B	REMOVE/REPLACE CURB INLET TOP FOR PIPE LINING	26	EA	\$5,324.00	\$138,424.00
02722-C	24" RCP	16	LF	\$126.00	\$2,016.00
02724-B	24" DIAMETER POLYPROPYLENE CULVERT PIPE	104	LF	\$96.00	\$9,984.00
02739-E	36" STORM DRAIN REHABILITATION	224	LF	\$241.00	\$53,984.00
02752-A	RIPRAP CHANNEL LINING (18"	230.17	SY	\$108.00	\$24,858.36
02831-A	4 FT. CHAIN LINK FENCE	44.5	LF	\$41.00	\$1,824.50
02831-C	6 FT. WOOD FENCE	161.75	LF	\$75.00	\$12,131.25
	SUBTOTAL - ADDITIVE				\$641,038.71
<u>Deduct the following items/quantities from the contract:</u>					
01505-C	POST-CONSTRUCTION VIDEO	-1	LS	\$6,300.00	(\$6,300.00)
02050-A	REMOVAL OF PIPE (6"-12")	-78	LF	\$16.00	(\$1,248.00)
02050-C	REMOVAL OF PIPE (42" & LARGER)	-40	LF	\$31.00	(\$1,240.00)
02050-D	REMOVAL OF PAVEMENT	-177.12	SY	\$21.00	(\$3,719.52)
02050-E	REMOVAL OF DRIVEWAYS / SIDEWALKS	-181.91	SY	\$21.00	(\$3,820.11)
02050-F	REMOVAL OF CURBING	-3.5	LF	\$21.00	(\$73.50)
02050-G	SAWCUTTING OF PAVEMENT	-5	LF	\$8.00	(\$40.00)
02119-D	SELECT TREE REMOVAL (29"+)	-10	EA	\$2,400.00	(\$24,000.00)
02234-A	LIMESTONE BASE COURSE, 6"	-3.78	SY	\$32.00	(\$120.96)
02234-B	STONE CONSTRUCTION ENTRANCE	-20	SY	\$45.00	(\$900.00)
02243-A	GEOTEXTILE FABRIC	-337.5	SY	\$8.00	(\$2,700.00)
02295-A	SILT FENCE	-1000	LF	\$7.00	(\$7,000.00)
02295-B	STRAW WATTLES	-1000	LF	\$8.00	(\$8,000.00)
02522-A	CONCRETE SIDEWALK (4" THICK)	-44.12	SY	\$102.00	(\$4,500.24)
02522-B	CONCRETE DRIVEWAY (6" THICK)	-123.77	SY	\$132.00	(\$16,337.64)
02575-A	ASPHALT PAVEMENT REPAIR,	-149.3	SY (FM)	\$69.00	(\$10,301.70)
02575-B	GRANULAR BASE COURSE (6"	-250	SY (FM)	\$22.00	(\$5,500.00)
02660-A	6" PVC WATER MAIN ADJUSTMENT	-3	EA	\$6,500.00	(\$19,500.00)
02660-B	8" PVC WATER MAIN ADJUSTMENT	-4	EA	\$8,200.00	(\$32,800.00)
02660-C	DUCTILE IRON FITTINGS	-0.75	TON	\$9,200.00	(\$6,900.00)
02660-D	6" GATE VALVE	-4	EA	\$1,806.00	(\$7,224.00)

CHANGE ORDER

NO: 1 (SUMMARY)

PROJECT: FORT BAYOU STORM DRAIN SYSTEM IMPROVEMENTS

DATE OF ISSUANCE: 3/24/2026

OWNER: CITY OF OCEAN SPRINGS
1018 PORTER AVENUE
OCEAN SPRINGS, MS 39564

OWNER PROJECT # MDEQ AGREEMENT #127-2SW-5.6

CONTRACTOR: LANE CONSTRUCTION OF MS, INC.
P.O. BOX 1437
OCEAN SPRINGS, MS 39566

ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.
131 RUE MAGNOLIA
BILOXI, MS 39530

CONTRACT FOR ENTIRE PROJECT

ENGINEER'S PROJECT # 24-3899A

You are directed to make the following changes in the Contract Documents:

02660-E	8" GATE VALVE	-4	EA	\$2,679.00	(\$10,716.00)
02721-A	STRUCTURAL CONCRETE	-15.07	CY	\$2,464.00	(\$37,132.48)
02721-C	REMOVE/REPLACE DRAIN INLET	-11	EA	\$6,100.00	(\$67,100.00)
02722-A	15" RCP	-2	LF	\$88.00	(\$176.00)
02722-B	18" RCP	-8	LF	\$96.00	(\$768.00)
02722-D	30" RCP	-40	LF	\$170.00	(\$6,800.00)
02722-E	36" RCP	-40	LF	\$190.00	(\$7,600.00)
02722-F	42" RCP	-40	LF	\$259.00	(\$10,360.00)
02722-G	48" RCP	-40	LF	\$287.00	(\$11,480.00)
02722-H	11"X18" RCAP	-24	LF	\$91.00	(\$2,184.00)
02722-I	13"X22" RCAP	-24	LF	\$124.00	(\$2,976.00)
02722-J	18"X28" RCAP	-24	LF	\$165.00	(\$3,960.00)
02722-K	27"X44" RCAP	-16	LF	\$252.00	(\$4,032.00)
02723-A	4" PERFORATED HDPE WITH SOCK	-100	LF	\$76.00	(\$7,600.00)
02723-B	6" PERFORATED HDPE WITH SOCK	-100	LF	\$78.00	(\$7,800.00)
02724-A	18" DIAMETER POLYPROPYLENE CULVERT PIPE	-72.25	LF	\$85.00	(\$6,141.25)
02724-C	30" DIAMETER POLYPROPYLENE CULVERT PIPE	-40	LF	\$141.00	(\$5,640.00)
02724-D	36" DIAMETER POLYPROPYLENE CULVERT PIPE	-20	LF	\$160.00	(\$3,200.00)
02735-A	CLEAN AND VIDEO EXISTING	-2877.6	LF	\$13.00	(\$37,408.80)
02735-B	ROOT REMOVAL	-67	EA	\$55.00	(\$3,685.00)
02739-A1	12" STORM DRAIN REHABILITATION	-419.4	LF	\$113.00	(\$47,392.20)
02739-A	15" STORM DRAIN REHABILITATION	-276.8	LF	\$144.00	(\$39,859.20)
02739-B	18" STORM DRAIN REHABILITATION	-122.4	LF	\$159.00	(\$19,461.60)
02739-C	24" STORM DRAIN REHABILITATION	-1082.65	LF	\$240.00	(\$259,836.00)
02739-D	30" STORM DRAIN REHABILITATION	-341.75	LF	\$327.00	(\$111,752.25)
02739-F	42" STORM DRAIN REHABILITATION	-19.5	LF	\$291.00	(\$5,674.50)
02752-B	LOOSE RIPRAP (75 LB.)	-102.05	CY	\$207.00	(\$21,124.35)
02831-B	6 FT. CHAIN LINK FENCE	-140	LF	\$64.00	(\$8,960.00)
02931-A	PLANT ESTABLISHMENT (SEEDING)	-2.37	AC	\$4,025.00	(\$9,539.25)
02931-B	PLANT ESTABLISHMENT (HYDRO-	-1.42	AC	\$4,830.00	(\$6,858.60)
02931-C	EROSION CONTROL MAT	-243.46	SY	\$12.00	(\$2,921.52)
02931-D	SOLID SOD	-1000	SY	\$7.00	(\$7,000.00)
	SUBTOTAL - DEDUCTIVE				(\$939,364.67)

TOTAL CHANGE IN CONTRACT PRICE

(\$298,325.96)

CERTIFICATE OF SUBSTANTIAL COMPLETION

**Fort Bayou Storm Drain System Improvements
City of Ocean Springs, Mississippi**

DATE OF ISSUANCE: March 12, 2026

OWNER: City of Ocean Springs

CONTRACTOR: Lane Construction Co. of MS, Inc. ENGINEER: Brown, Mitchell & Alexander, Inc.

PROJECT: Fort Bayou Drain System Improvements

This Certificate of Substantial Completion applies to all Work under the Contract Documents – ENTIRE PROJECT

TO: City of Ocean Springs
OWNER

AND TO: Lane Construction Co. of MS, Inc.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, AND ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

February 13, 2026

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items on the attached tentative list shall be completed or corrected by CONTRACTOR within 30 days of the above Date of Substantial Completion.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, utilities, insurance, and warranties and guarantees shall be as follows:

RESPONSIBILITIES

OWNER: Owner assumes responsibility for security and maintenance starting February 13, 2026.

CONTRACTOR: Contractor to complete the attached list of items to be corrected or completed and provide one full year warranty starting February 13, 2026 subject to conditions in attached letter dated March 9, 2025.

The following documents are attached to and made a part of this Certificate:

Tentative List of Items to be Corrected or Completed and conditions listed in attached letter dated March 9, 2026.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on _____


Brown, Mitchell & Alexander, Inc.

CONTRACTOR accepts this Certificate of Substantial Completion on 3/18/26


Lane Construction Co. of MS, Inc.

OWNER accepts this Certificate of Substantial Completion on _____

City of Ocean Springs

Fort Bayou Storm Drain Improvements

Walk-Through Date: February 25, 2026 – 10:00 a.m., Local Time

Attendees: Sarah Harris, City of Ocean Springs; Shannon Wilkerson, Lane; Ben Smith, BMA; Shawn Fellows, BMA

LIST OF ITEMS TO BE COMPLETED OR CORRECTED

1. City needs to keep an eye on the banks on both the east and West sides of the south end of the ditch that runs along rod and reel. It is eroding away and Ben just recommended to keep an eye on it maybe some rip wrap in there would help.
2. Rake out the dirt mound along Rod and Reel sweep off road.
3. Seed the south bank of the Goodwill clearing.

March 9, 2026

Mr. Shannon Wilkerson
Lane Construction Co. of MS, Inc.
P.O. Box 1437
Ocean Springs, MS 39566

E-MAILED

RE: Fort Bayou Storm Drain Improvements – Pipe Segment 6P- 6Q Liner Defect

Dear Mr. Wilkerson:

We have reviewed the post-lining video inspection of the referenced pipe segment, which identified defects in the liner. Based on discussions with Gulf Coast Underground, Inc. (GCU), water infiltration during the installation and curing process caused wrinkling and minor folding of the liner. While GCU believes the liner is structurally sound, the City has concerns regarding the potential impact of continued water infiltration on liner performance and long-term hydraulic capacity.

In evaluating remedies, removal and replacement of the pipe segment is cost-prohibitive and would be the solution of last resort. The remaining option is removal and replacement of the liner itself. After discussions with the City, we are prepared to support the following conditions in lieu of replacement:

1. The warranty period will be extended from one (1) year to two (2) years from the date of acceptance.
2. At the end of Year 1 and Year 2, GCU shall provide a video inspection of the segment at no cost to the City to evaluate liner performance.
3. Provided no observable loss in performance is identified at the conclusion of the 2-year warranty period, the City will accept the liner as installed.
4. Payment for this pipe segment will be reduced by ten percent (10%).

Please note that Items 1 – 3 will be included as part of the Certificate of Substantial Complete and Item 4 will be reflected on the final pay estimate for the project.

We look forward to a successful project close out and trust the conditions outlined above will provide the City with the confidence needed to move forward with accepting the work.

Please do not hesitate to contact us with any questions or concerns.

Sincerely,



Benjamin Smith, P.E.
Vice-President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/24/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 13th St 4th floor Gulfport MS 39501	CONTACT NAME: Adam Fox PHONE (A/C, No, Ext): 228-219-2054 E-MAIL ADDRESS: adam_fox1@ajg.com	FAX (A/C, No): 228-604-8090
	INSURER(S) AFFORDING COVERAGE	
INSURED Lane Construction Co. of MS, Inc. P.O. Box 1437 Ocean Springs MS 39566	INSURER A: Brierfield Insurance Company NAIC # 10993	
	INSURER B: FCCI Insurance Company 10178	
	INSURER C: Ascot Insurance Company 23752	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 939749712

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y Y	CPP10009038202	2/16/2026	2/16/2027	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
							\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y Y	CA10009038302	2/16/2026	2/16/2027	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y Y	UMB10009038402	2/16/2026	2/16/2027	EACH OCCURRENCE	\$ 5,000,000
						AGGREGATE	\$ 5,000,000
							\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	WC1259000781	7/1/2025	7/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
						E.L. EACH ACCIDENT	\$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This certificate of insurance neither affirmatively nor negatively amends, extends, or alters the coverage afforded by the policies shown above.

Officer/Owner Exclusion - Jimmy Lane

WC No Federal (USL&H, Jones Act)

Fort Bayou Storm Drainage System Improvements

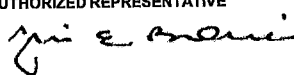
MCWI #: 127-2-SW-5.6

Consulting Engineer: Brown, Mitchell & Alexander, Inc.

City of Ocean Springs is named as an additional insured as it pertains to the General Liability and Auto policies where required by written contract. Waiver of Subrogation is provided as it pertains to the General Liability, Auto, and Workers Compensation policies where required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Ocean Springs P.O. Box 1437 Ocean Springs MS 39564	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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IMPORTANT NOTICE ABOUT HOLD HARMLESS AND INDEMNIFICATION AGREEMENTS

While insurance policies may respond to certain contractual assumption of liability or responsibility (Hold Harmless/Indemnification Agreements/Clauses), such policies are not broad enough to transfer or fund all assumed exposures. In addition, insurance policies have monetary limits that apply to covered claims. Our receipt of hold harmless/indemnification agreements and issuance of certificates of insurance is not validation that all conditions of the hold harmless/indemnification agreement have been met. Most assumption of risk agreements/clauses are broader than the terms and conditions of insurance policies.

IMPORTANT NOTICE ABOUT AUTOMATIC STATUS ADDITIONAL INSUREDS/WAIVERS

The certificate of insurance may represent that Additional Insured &/or Waiver status is included when required by written contract. In order for Additional Insured &/or Waiver status to be triggered in this case, there must be a written and executed contract between the insured and the person(s) or organization(s) for which Additional Insured &/or Waiver status is required.

Contractor's Affidavit of Payment of Debts and Claims

PROJECT NAME & NUMBER:

Pay Estimate No. 12

FORT BAYOU STORM
DRAIN IMPROVEMENTS
OCEAN SPRINGS, MS.

TO OWNER:

City of OCEAN SPRINGS
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564

FROM CONTRACTOR:

LANE CONSTRUCTION CO. OF MS., INC.
P.O. Box 1437
Ocean Springs, MS 39566-1437

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

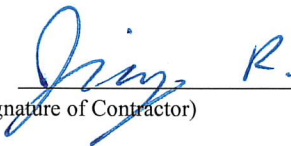
EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment.
2. Contractor's Affidavit of Release of Liens

Executed this 24TH day of MARCH, 2026


(Signature of Contractor)



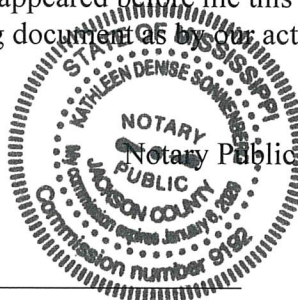
Jimmy R. Lane, President

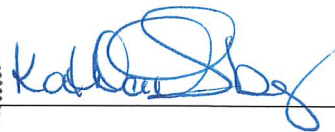
(Printed name and title)

STATE OF:

COUNTY OF:

The above named, Jimmy R. Lane, appeared before me this the 24TH day of MARCH, 2026 and executed the foregoing document as his own act and deed.





My Commission Expires: _____

Contractor's Affidavit of Release of Liens

PROJECT NAME & NUMBER:

Pay Estimate No. 12

FORT BAYOU STORM
DRAIN IMPROVEMENTS
OCEAN SPRINGS, MS.

TO OWNER:

CITY OF OCEAN SPRINGS
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564

FROM CONTRACTOR:

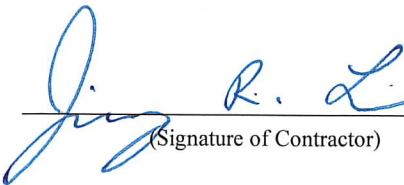
LANE CONSTRUCTION CO. OF MS., INC.
P.O. Box 1437
Ocean Springs, MS 39566-1437

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

List exceptions on an attached sheet.

Executed this 24TH day of MARCH, 2-26.

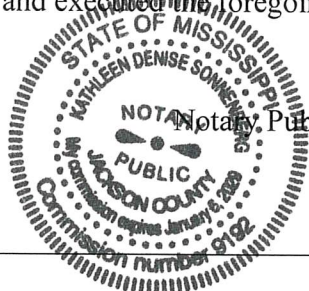

(Signature of Contractor)




Jimmy R. Lane, President
(Printed name and title)

STATE OF:
COUNTY OF:

The above named, Jimmy R. Lane, appeared before me this the 24TH day of MARCH, 2026 and executed the foregoing document as by our act and deed.



Notary Public: 

My Commission Expires: _____

Consent of Surety to Final Payment

PROJECT NAME & NUMBER:

**FORT BAYOU STORM
DRAIN IMPROVEMENTS
OCEAN SPRINGS, MS.**

TO OWNER:

**CITY OF OCEAN SPRINGS
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564**

FROM CONTRACTOR:

**LANE CONSTRUCTION CO. OF MS., INC.
P.O. Box 1437
Ocean Springs, MS 39566-1437**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(insert name and address of Surety)

**Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116**

,SURETY

on bond of

(insert name and address of Contractor)

**Lane Construction Company of Mississippi, Inc.
P. O. Box 1437
Ocean Springs, MS 39566**

, CONTRACTOR

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

**CITY OF OCEAN SPRINGS
1018 PORTER AVENUE
OCEAN SPRINGS, MS. 39564**

, OWNER

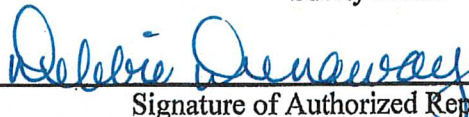
as set for in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its bond on this date:

(insert in writing the month followed by the numeric date and year.)

Liberty Mutual Insurance Company

Surety Name



Signature of Authorized Representative

Debbie Dunaway, Attorney-In-Fact

Printed Name and Title

Attest:
(Seal)





POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8214897-016030

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company Is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Kimberly B. Barhum; Joseph R. Beattie; Christopher H. Boone; James Eley Brashier; Lisa R. Butler; Debbie Dunaway; David Fortenberry; Dewey B. Mason; Patrick T. Mason; Rachaël Nelson; Mary J. Norval; Kathleen B. Scarborough; Susan Skrimetta; Sharon Tuten; Troy P. Wagener

all of the city of Gulfport state of MS each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of September, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
Nathan J. Zangerle, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 3rd day of September, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1128044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 25th day of March, 2026.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Rachel Johnson, Building Admin
Re: Approve the Building Official's recommendations for the tree applications received through March 31, 2026
Section: CONSENT AGENDA
Meeting Date: April 7, 2026

Dear Mayor and Board:

Please see the attached tree application with the Building Official's recommendation for the following address:

1.) 3606 Magnolia Bayou Circle

Tree Application Report
Findings from the review of applications and site visits

1) Application for 3606 Magnolia Bayou Circle

Owner: Steven Sanders

Request: Remove 1 Magnolia tree on right side of house. Insurance company has asked for trimming. Homeowner would like to remove it as it is too close to the home. Roots could cause foundation issues

Building Official: Recommend approving removal of 1 Magnolia tree. Location of tree next to home and other trees has prevented the tree from being able to have canopy. Front yard has a larger Magnolia with a full canopy.



City of Ocean Springs
Building Department

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

11289
RECEIVED
MAR 23 2026

CITY OF OCEAN SPRINGS
BUILDING 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: 3/23/26

Address/Location of Work to be Performed: 3606 Magnolia Bayou Circle

Owner Information:

Name: Steve Sanders Email: Tammy (wife)

Phone: [REDACTED] Alt Phone: [REDACTED]

Applicant Information (if different than owner):

Name: Teri McMahon Email: outona limbms@gmail.com

Phone: 228-217-2767 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Out on a Limb Email: outonalimbms@gmail.com

Phone: 228-217-2767 Alt Phone: _____

Description of work or alteration to be performed: _____

Removal of Magnolia tree on right side of house. Insurance company has asked for trimming. Homeowner would like to remove it as it is too close to the house. Roots could cause foundation 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 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 Teri McMahon DATE 3/23/26

Office Use Only:

Building Official Findings:

Recommend Approval To Remove the Magnolia tree, Location of tree Next to home and other trees has prevented the tree from being able to have a canopy, front yard has a larger Magnolia with a full canopy.

Daniel J. Sullivan

3/31/26

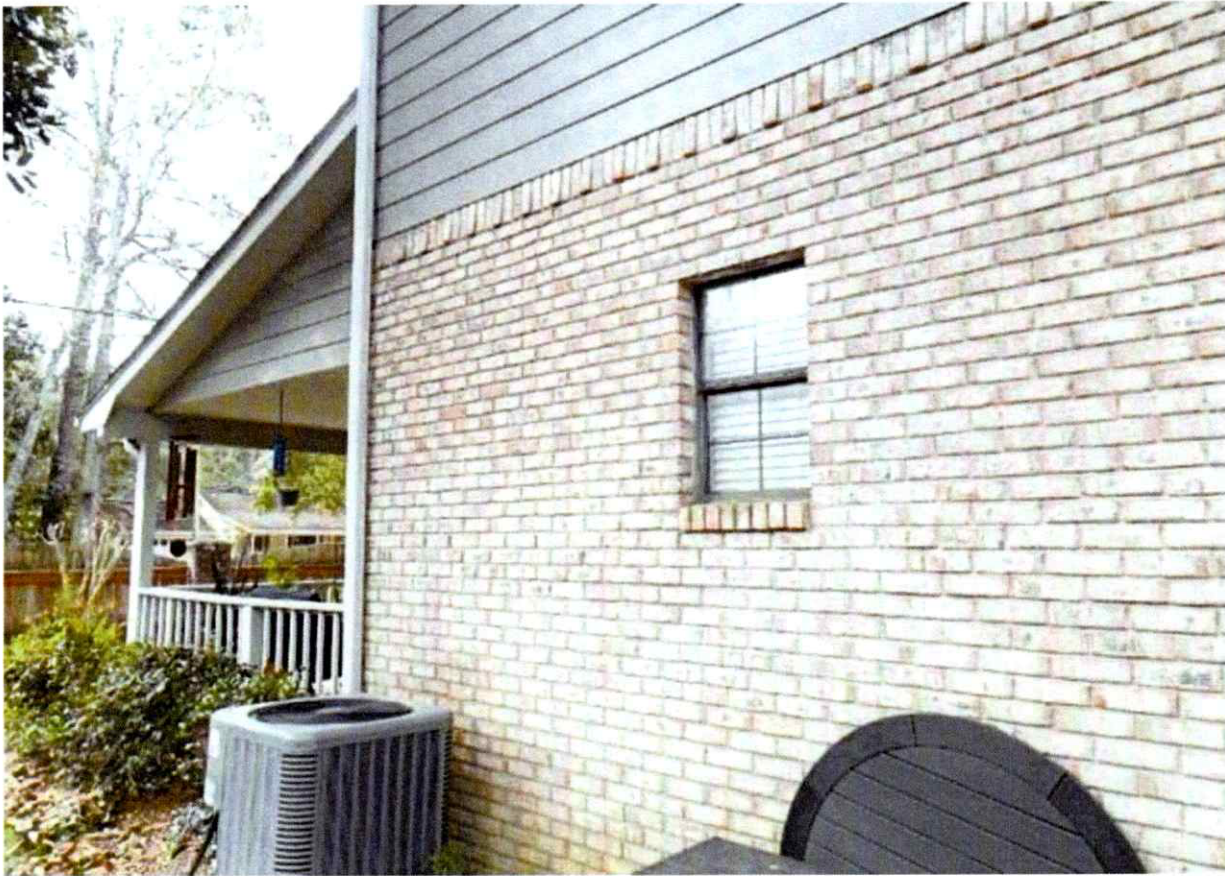
Photo Page



Front North



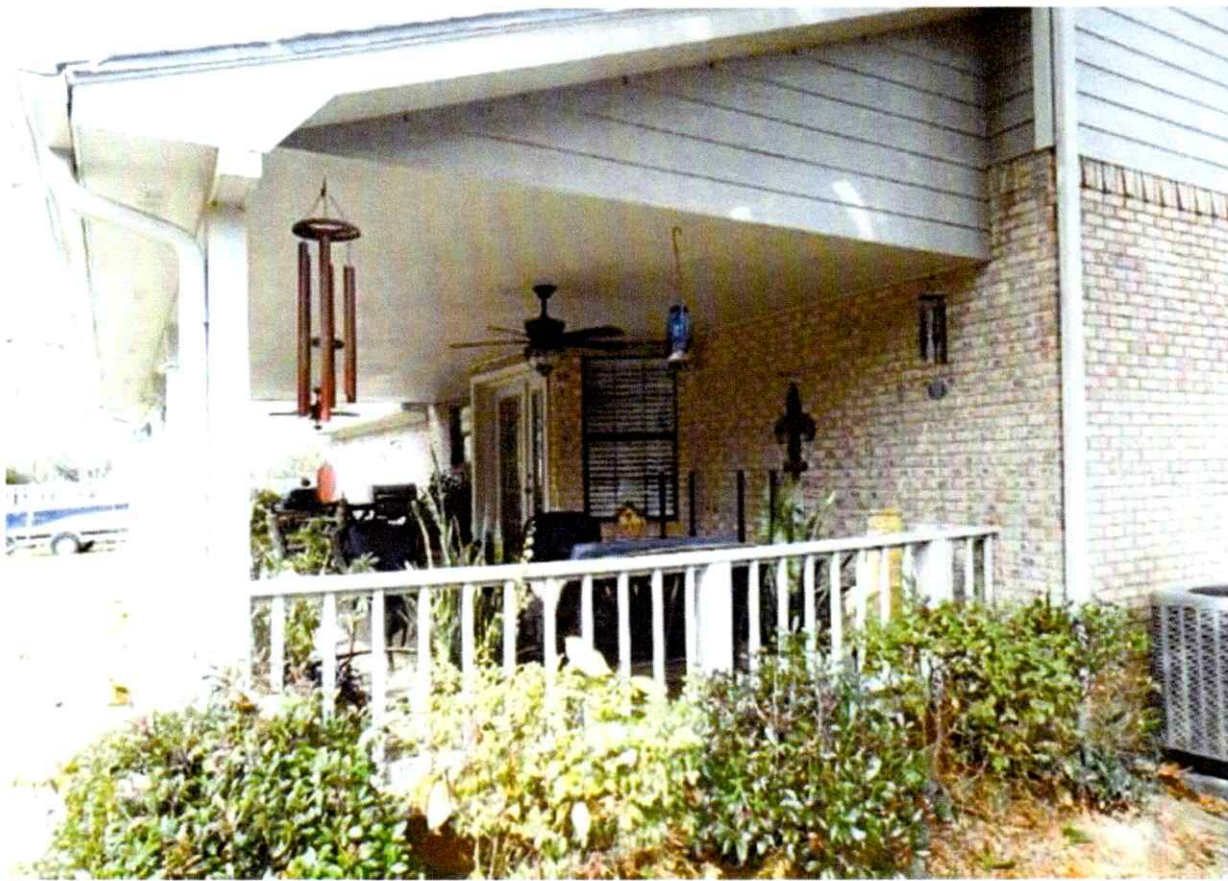
Side East



Side East



Side West



Rear South



Rear South



Roof



Address

Burns & Wilcox

Date: 3/12/2026
Named Insured STEVEN AND TAMMY SANDERS JOINT
Policy #: VARG804475

A recently conducted inspection has developed the following recommendations:

2 Tree(s) Overhanging Roof:

The movement of the trees can cause gouging of the roof material, puncturing of the roofing surface. Cut back the tree limbs to reduce the potential for damage to the dwelling. Also, trees cause moisture to be trapped contributing to rotting roof structures and leaves can also be trapped in the gutters causing water to back-up damaging roof and exterior wall structures. If these trees are located on your neighbors property, be sure to follow the proper notification and permission procedures before trimming the trees.

**Please comply with these recommendations by 4/12/2026
and confirm so in writing and with photos**

Sincerely,
Ishtar zhang
on behalf of JAMES R. JEFFERSON

My (our) insurance policy has been issued and remains in force in reliance upon my (our) representation that the above-noted problem(s) has/have been corrected. If the representation is untrue, coverage under my (our) insurance may be void.

Insured Signature

Date

Broker/Agent Signature

Date







City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through April 1 , 2026-

Ward #1

- **5317 Pontiac Street-** Several tires left at the roadside seemingly for pick up by PW. Found while on patrol 3/30/2026. First notice mailed 3/31/2026.
- **3515 Courtenay Circle-** Roof being installed without a permit. Found while on patrol 3/30/2026. I talked with contractor and permit was pulled the same day. Case closed
- **3514 Courtenay Circle-** Roof being installed without a permit. Found while on patrol 3/30/2026. I talked with contractor and permit was pulled the same day. Case closed
- **8712 Dixie Street-** Blighted/overgrown property found while on patrol 3/12/2026. First notice mailed 3/13/2026. Owner called into the office on 3/19/2026 stating that she has just inherited the property and previous owner was a "hoarder". She has already had 6 vehicles removed and once everything is cleared she will demolish the 2 structures that are unsafe for human occupancy. Will continue to monitor.
- **5515 Sioux Drive-** Tires left roadside for PW pickup. First notice mailed 3/17/2026. Property compliant as of 3/23/2026; case closed.
- **201 Raven Court-** Refrigerator left roadside for PW pickup. First notice mailed 3/17/2026. Property complaint as of 3/23/2026; case closed.
- **3513 Courtenay Circle-** Tires left roadside for PW pickup. First notice mailed 3/17/2026. Property compliant as of 3/23/2026; case closed.

- [8720 Ocean Springs Road](#)- Inoperable vehicle found parked in driveway of property while on routine patrol 02/25/2026. Green pick up truck on jackstands. First notice mailed 02/26/2026. Second notice mailed 3/11/2026.
- [111 Laurie Court](#)- Inoperable vehicle parked in the driveway of the property. Vehicle has not moved in several months. Found while on patrol 03/02/2026. First notice mailed 03/03/2026. Second notice mailed 03/17/2026. **Final Notice mailed 3/31/2026.**
- [1332 Diller Road](#)- Concrete slab poured without a permit; found while on patrol 02/09/2026. **STOP WORK** was posted to the front door 02/10/2026. Will continue to monitor. **Owner has applied for a variance which is set to go before the board in April. Will continue to monitor.**
- [1220 Wellington Lane](#)- Privacy fence installed without a permit. Found while on patrol 02/03/2026. First notice mailed 02/04/2026. Second notice mailed 2/27/2026. Final notice posted to front door of the property 03/09/2026. Will allow 14 days to comply. The property appears vacant. Will continue to monitor. **Fence was erected by the utility company after they took it down; case closed.**

Ward #2

- [1015 Chaney Street](#)- Called in complaint of overgrown grass and inoperable vehicles. Confirmed while on patrol 3/12/2026. First notice mailed and posted to the door 03/13/2026. Conditions remain the same through 03/27/2026.
- [312 Cleveland Ave](#)- Multiple inoperable vehicles at the rear of the property. First notice mailed 3/19/2026.
- [526 Jackson Ave](#)- Complaints of unsanitary conditions causing smells to permeate throughout the neighboring properties. Confirmed while on routine patrol 3/18/2026. First notice mailed 3/19/2026. Owner called into the office on 3/25/2026 stating that she will have the house and driveway pressure washed. There are nine (9) cats that live inside the house. Will continue to monitor.
- [410 Rue Chateauguay](#)- New privacy fence installed on property without a permit. Found while on patrol 03/09/2026. First notice mailed 03/10/2026. **Permit applied for on 3/24/2026. Case closed.**

- [1200 Cove Ave-](#) Inoperable vehicle parked in the driveway of the property. Found while on patrol 1/12/2026. First notice mailed 1/13/2026. Second notice mailed 1/27/2026. All notices returned to the office and labeled "VACANT". Original notice posted to front door of property 02/03/2026. Letter remains posted as of 03/09/2026, will continue to be monitored. **An attorney representing the property called the office on 3/17/2026. States the property is going through litigation currently and as soon as the court proceedings have come to an end the vehicle in question will be removed from the property. Will continue to monitor.**
- [1818A Bienville Blvd \(Royal T Barber Shop\)](#) – non renewed business license, hand delivered notice 12/6/2024. Still non-compliant as of 8/27/2025. Charges filed against the business owner 9/09/2025. Owner is still non-compliant as of 10/15/2025. Currently awaiting a court date. Reached out to the summons officer as to why this case is not moving forward. There have been several attempts to get the person served through phone calls and in person. Will continue to monitor the situation. **As of 04/01/2026 property is still non-compliant.**
- [605 Ward](#) – 3/14/2024 Illegal structure moved onto property. Non-permitted structure may exceed sizing and setback allocations. Issued Stop work. 3/14/2024 – Letter sent. 4/10/2024 – Case is currently in litigation. 7/8/2024 – Owner was ordered to remove the structure. 10/10/2024 – Case remains in appeal. As of 8/12/2025 the case against the property remains in appeal with the Jackson County Circuit Court. This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.

Ward #3

- [107 Earle Taylor Lane-](#) Complaints of trash cans being left roadside for weeks at a time. Confirmed while on routine patrol on 03/12/2026. First notice mailed 03/13/2026. Property compliant as of 03/26/2026; case closed.
- [113 Earle Taylor Lane-](#) Complaints of trash cans being left roadside for weeks at a time. Confirmed while on routine patrol on 03/12/2026. First notice mailed 03/13/2026. Second notice mailed 03/20/2026. Property compliant as of 03/26/2026; case closed.
- [119 Earle Taylor Lane-](#) Complaints of trash cans being left roadside for weeks at a time. Confirmed while on routine patrol on 03/12/2026. First notice mailed 03/13/2026. Second notice mailed 03/20/2026. Property compliant as of 03/26/2026; case closed.

- [129 Earle Taylor Lane](#)- Complaints of trash cans being left on the roadside for weeks at a time. Confirmed while on routine patrol on 03/12/2026. First notice mailed 03/13/2026. Property compliant as of 03/26/2026; case closed.
- [131 Earle Taylor Lane](#)- Complaints of trash cans being left by the roadside for weeks at a time. Confirmed while on routine patrol on 03/12/2026. First notice mailed 03/13/2026. Property compliant as of 03/26/2026; case closed.
- [112 Earle Taylor Lane](#)- Complaints of trash cans being left at the roadside for weeks at a time. Confirmed while on routine patrol on 03/12/2026. First notice mailed 03/13/2026. Property compliant as of 03/26/2026; case closed.
- [172 Linda Circle](#)- Inoperable green GMC van parked in driveway of property. Vehicle has not moved in several months. First notice mailed 3/13/2026. Owner called into the office on 3/18/2026 stating the vehicle is included in a lawsuit at the moment. When litigation ends the house will be sold and the van removed from the property. Will continue to monitor.
- [319 Teringo Circle](#)- Inoperable silver Nissan Titan resting on jackstands for several weeks. First notice mailed 3/13/2026. Compliant as of 3/20/2026; case closed.
- [162 Linda Circle](#)- Complaints of free running chickens came into the office on 3/23/2026. First notice mailed 3/24/2026.
- [614 Dogwood Road](#)- Tires roadside seemingly for pick up from PW found while on routine patrol 3/25/2026. First notice mailed 3/26/2026.
- [205 Eastland Blvd](#)- Tires roadside seemingly for pick up from PW found while on routine patrol 3/25/2026. First notice mailed 3/26/2026.
- [203 Eastland Blvd](#)- Tires roadside seemingly for pick up from PW found while on routine patrol 3/25/2026. First notice mailed 3/26/2026.
- [230 Woodland Circle](#)- Inoperable pick-up truck parked in driveway of property. Vehicle has not moved in months. First notice mailed 02/20/2026. **Property compliant as of 3/12/2026; case closed**
- [510 Seymour Ave](#)- Carport installed without a permit. Called in complaint 02/02/2026 and verified the same day. First notice mailed 02/04/2026. Permit applied for 02/06/2026. **Owner has applied for a variance which is set to go before the board in April. Will continue to monitor.**

Ward #4

- [3107 Breezy Hill Lane](#)- Privacy fence installed without a permit. First notice mailed 3/12/2026. Property compliant as of 3/18/2026; case closed.
- [2525 Faulkner Court](#)- Privacy fence installed without a permit. First notice mailed 3/19/2026. Compliant as of 3/24/2026; case closed.
- [3606 Reeves Lane](#)- Inoperable black Ford SUV parked in street found while on patrol 03/25/2026. First notice mailed 03/26/2026.
- [132 Holcomb Blvd](#)- Privacy fence in violation of city code. Found while on patrol 02/06/2026. First notice mailed 02/09/2026. Spoke with the resident's daughter on 03/09/2026. She will be coming from out of state to help get the residence to compliance. Will allow a 30-day extension.

[100 Pecan Park](#)- Fence installed in front yard without approved permit. First written notice mailed 8/28/2025. Code Enforcement called owner 9/10/2025 making him aware that the permit pulled for the fence was denied. Owner stated that he will get with the water department about moving the water meter and will work on getting a variance for the height of the fence. Charges filed against the property 10/2/2025. Reached out to the summons officer as to why this case is not moving forward. There have been several attempts to get the person served through phone calls and in person. Will continue to monitor the situation. **Owner has been served, awaiting a court date.**

- [400 Hunter Drive](#)- Constant issues with this property. Numerous complaints come into the office weekly. MDEQ AND OSFD have both been involved. Property was already in court last year for the same reasons. Found guilty and was supposed to stay compliant for two years. Property has failed to do so. Charges were filed against the property 7/30/2025. Constant problems with this property. I have received six more complaints from neighbors. Property in a nuisance. Owner has received their summons, and a court date of November 19,2025 has been established. Three more complaints have been called in to the office since the last code report. Pictures taken weekly. COURT DATE IS 11/19/2025. Trial was moved back to December 3rd,2025 to allow time for the notice/summons to be served to Joshua Hull who is the root cause of the problems with the property. Awaiting court date. Reached out to the summons officer as to why this case is not moving forward. There have been several attempts to get the person served through phone calls and in person. Will continue to monitor the situation. Owner has been served, awaiting a court date. **Court date was 02/25/2026. Joshua Hull has pled guilty to violating city ordinances. A**

\$10,000 (\$8,000 suspended) fine has been assessed. Mr. Hull has been placed on 12-month probation. During the probation period there is to be no more trash, junk, garbage, or debris on the property and fines need to be paid within the probationary period. There will be quarterly reviews. If the probation is violated, jail time will be assessed. First review date is scheduled for 05/27/2026.

Ward #5

- **111 Industrial Park Circle**- received a complaint via e-mail the morning of 1/06/2025 concerning inoperable vehicles on the property. While on patrol the complaint was verified. There are eight (8) inoperable vehicles located on the side of the property. The sign posted at the corner of highway 90 is not permitted to be there also. First notice mailed 1/07/2025. Owner called the office on the afternoon of 1/13/2025 requesting an extension. One week extension granted. Will continue to monitor. Seven of the vehicles have been removed from the property, trash remains. Keeping the case active until fully compliant. **One vehicle remains, several junk items littering the fence line at the rear of the property. No further communication has been had. Zero answered calls and no response to further letters. I have posted a FINAL NOTICE to the front door of the establishment. If not compliant in 14 days of posting, charges will be filed against the property owner.**
- **411 Woodward Drive**- Inoperable vehicle found while on patrol. Green F150 parked in driveway with multiple flat tires. First notice mailed 02/11/2026. Second notice mailed 03/11/2026.
- **1102 Magnolia Bayou Blvd.**- Privacy fence installed without a permit. Found while on patrol 3/24/2026. First notice mailed 3/25/2026.

Ward #6

- **114 Carlsbad Place**- Inoperable gold Honda sedan parked roadside. Vehicle has not moved in several months. First notice mailed 03/17/2026.
- **11 Pine Lake Court**- Tires left my road for PW pick up. Found while on patrol 3/17/2026. First notice mailed 3/18/2026. Compliant 3/24/2026; case closed.

- [49 Lakeview drive-](#) Treated lumber left by the road for PW pick up found while on patrol 03/11/2026. First notice mailed 3/12/2026. **Compliant 3/17/2026 ; case closed.**
- [8801 Old CCC Camp Road-](#) Abandoned/ blighted property found while on patrol 02/24/2026. First notice mailed 02/25/2026. Allowing 30 days before moving forward with the case. **Property compliant as of 3/17/2026; case closed.**
- [4701 Carolyn Drive-](#) Inoperable vehicle parked in front yard of the property. Vehicle has not moved in several months. First notice mailed 02/25/2026. Second notice mailed 03/11/2026. **Property compliant as of 03/17/2026; case closed.**
- [8924 Plymouth Road-](#) Appliance left roadside for PW pickup. Appliance contains freon. Found while on patrol 02/10/2026. First notice mailed 02/11/2026. Second notice mailed 02/25/2026.
- [462 Palm Breeze Drive-](#) Inoperable gold Altima parked in driveway of property; found while on patrol 1/27/2026. Both rear tires are flat. First notice mailed 1/28/2026. **CHARGES FILED 2/11/2026.**



CITY OF OCEAN SPRINGS – PARKS ADVISORY BOARD

MINUTES – March 25, 2026 – 6:00 p.m.

Location: City Hall Boardroom – 1018 Porter Ave. Ocean Springs, MS 39564

1. CALL TO ORDER

The meeting of the Parks Advisory Board was called to order at 6:00 p.m. by Parks Director Stephen Glorioso.

2. ROLL CALL

Members Present:

Dylan Lipe, Shannon Senseney, Tara Thompson, Jeffery Gonzales

Members Absent:

Terry Evans, Liz Elmore, Paul Kirkland

A quorum was present.

Also Present:

Parks Director Stephen Glorioso and Assistant Director Duvale Brown

3. APPROVAL OF MINUTES

Motion by Shannon Senseney, seconded by Tara Thompson, and unanimously carried to approve the minutes of the Parks Advisory Board February 19th, 2026, meeting.

4. PUBLIC COMMENTS

None

5. OLD BUSINESS

Discussed Triathlon.

6. NEW BUSINESS

Discussed adding Church League Basketball.

Discussed Athletics and Summer Camp.

7. ADJOURNMENT

There being no further business, the meeting adjourned at 6:45 p.m. The next meeting will be April 22nd, 2026, in the boardroom at City Hall.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Authorize and waive all associated costs for Ocean Springs Upper Elementary Use of Highway 57 Sport Complex for the annual 4th, 5th, and 6th grade annual kickball tournament

Section: CONSENT AGENDA

Meeting Date: April 7, 2026

Authorize, Ratify and waive all associated costs for Ocean Springs Upper Elementary Use of Highway 57 Sport Complex for the annual 4th, 5th, and 6th grade kickball tournament on March 19th, March 20th, April 1, April 2nd, April 16th and April 17th.

Thank you in advance for your consideration of this matter.



**OCEAN SPRINGS
SCHOOL DISTRICT**
OFFICE OF THE SUPERINTENDENT

2300 Government Street
Ocean Springs, MS 39564
Phone: (228) 875-7706
Michael Lindsey
Superintendent

March 9, 2026

Mayor Robert Cox
City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39566-1800

Dear Mayor Cox,

On behalf of the Ocean Springs School District, I respectfully request a waiver of all fees associated with the sports complex located at 4515 Hwy 57 to use for the Ocean Springs Upper Elementary on March 19 & 20, 2026, April 1 & 2, 2026, and April 16 & 17, 2026. The purpose of this waiver request is so Ocean Springs Upper Elementary can hold their annual 4th, 5th, and 6th Grade Kickball Tournaments at this location.

We and the parents and children of the Ocean Springs School District appreciate your consideration concerning this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael Lindsey'.

Michael Lindsey
Superintendent of Schools



400 Alice Street, Ocean Springs, MS 39564

Ph: (228)875-8665 FX: (228)872-5001

www.OceanSprings-ms.gov

OCEAN SPRINGS SPORTS COMPLEX

4515 HWY 57

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

Rentals are for a twelve (12) hour consecutive period of time unless otherwise specified.

This Entire Facility is TOBACCO FREE.

ALCOHOL, DRUGS, OR FIRE ARMS OF ANY KIND ARE NOT PERMITTED AT THIS FACILITY.

PLEASE READ CAREFULLY BEFORE SIGNING AGREEMENT:

Lessee represents that it is fully aware of all of the applicable laws and ordinances pertaining to the use of this property and lessee will fully abide by all such laws, rules and ordinances.

Lessee further represents that it will not conduct nor allow to be conducted any improper or unlawful act or deed in or on the premises of the facility and specifically that it will not violate such laws, Rules, or Ordinances concerning curfew, minors rights, disorderly conduct, sale or use of alcoholic beverages, or any other like or similar activities, or deed and in consideration of lease of premises does further indemnify and hold harmless the City of Ocean Springs and/or its officers, agents and employees.

ALL CONCESSIONS FOR THE FACILITY WILL BE PROVIDED BY THE CITY OF OCEAN SPRINGS.

NO OUTSIDE FOOD OR DRINK ALLOWED.

NO GRILLS OR FRYING STATIONS ALLOWED.

SECURITY MAY BE REQUIRED AT LESSEE'S EXPENSE.

NO PETS ALLOWED

THESE POLICIES WILL BE STRICTLY ENFORCED, IF THEY ARE NOT ADHERED TO WITH YOUR GUEST YOU WILL FORFEIT YOUR DEPOSIT.

DEPOSIT AMOUNT: \$350.00/Event or Tournament Scheduled

The deposit is due the DAY THE FACILITY IS BOOKED

(Deposit is NON-REFUNDABLE if event or tournament is cancelled at ANYTIME prior)

****Lights will be scheduled by OSPR Staff. This Facility closes at 11:30 p.m. All lights will turn off no later than midnight. If the Lessee requires lights beyond midnight, Rental Fee's must be paid for an additional day.**

RENTAL FEE: \$150.00 PER FIELD / PER DAY (DUE NO LATER THAN 2 WEEKS PRIOR TO EVENT)

UNLIMITED NUMBER OF PARTICIPANTS - PER SPORTING EVENT - PER FIELD RENTED

Additional Dates, Times, and Fields must be approved in advance. All rental fees must be paid prior to the date of the event. Failure to pay fees two (2) weeks in advance will result in cancellation of the rental agreement.



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OCEAN SPRINGS SPORTS COMPLEX

4515 HWY 57

This fee includes one field prep at the beginning of the tournament / event. Equipment and supplies will be provided to you for field preparation. Ocean Springs Parks and Recreation Department will schedule the lights on requested fields to be turned on at times designated by lessee. OSPR will NOT schedule staff to clean all restrooms and pick up trash around the facility; Cleaning of the facility will be the responsibility of the Tournament/Event Staff. In the event the Facility has not been cleaned, the deposit becomes NON-REFUNDABLE.

Copy of event insurance and Field Dimensions should be to OSPR Offices no later than 5 days prior to the event.

Phone number of tournament director that will be available for the duration of the tournament

Renters are responsible for the cost and repair or replacement of any Ocean Springs Sports Complex property (e.g. buildings, grounds, fields, 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.

It is the renter's responsibility to contact the City of Ocean Springs Parks and Recreation Department to make any and all set-up arrangements at 228-875-8665.

SPORTS COMPLEX RULES, REGULATIONS, AND POLICIES

NO CARRY-IN FOOD OR BEVERAGE ALLOWED.

TOURNAMENT DIRECTORS ARE RESPONSIBLE FOR ENFORCING THESE RULES.

*No glass containers of any sort are permitted on Sports Complex property.

*No person shall mark, deface, disfigure, or tamper with any piece of Complex property.

*LIGHTNING – if lightning is seen at any time during tournament play, it will be the tournament director's responsibility to remove all teams and spectators to a safe area such as participant's vehicle, until the lightning has stopped. The tournament director shall not let a game resume until 10 or more minutes have passed from last time lightning was seen.



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OCEAN SPRINGS SPORTS COMPLEX

4515 HWY 57

***NO coolers inside the Complex.** Youth Team coolers ONLY allowed (only One Cooler per team). Youth team coolers must be kept in dugout area and must have a tag indicating team cooler. Unauthorized Coolers found inside the park are subject to a confiscation. The Parks and Recreation Department has the right to inspect any and all team coolers brought into the complex. Coolers must be removed from park immediately.

*No drugs, or weapons of any kind are allowed on Sports Complex Property.

*Tournament director is responsible for all tournament scheduling which includes games, teams, sites, officials, scorekeepers, etc.

*Tournament director is responsible for all expenditures including staff, officials, scorekeepers, fees, etc.

*Tournament director must notify teams of warm up areas and **ENFORCE NO SOFT TOSS.**

*** NO METAL CLEATS ARE ALLOWED ON PITCHING MOUNDS.** Failure to adhere to this rule will result in loss of deposit and possible cancellation of tournament.

***No pets except those for medical purposes.**

*Weather may dictate usage of fields. The Parks & Recreation Department will not allow fields to be played upon that are not in playable condition. Rescheduling may take place or rental money will be refunded, pending decision of the Parks and Recreation Director.

*The City of Ocean Springs Parks and Recreation Department reserves the right to deny requests for facility use on City-recognized holidays

***No material** (sand, dirt or drying agent) will be applied to the fields without the permission of the Ocean Springs Parks and Recreation staff on hand.

*The facility must be completely vacated by the time specified on this rental contract unless otherwise requested in this contract. The City of Ocean Springs will NOT be responsible for any items left, misplaced, or stolen in the facility during this event, or following the conclusion of the reserved event.

*Gambling in any form is strictly prohibited.



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OCEAN SPRINGS SPORTS COMPLEX
4515 HWY 57

*Maintaining order and control over all persons or guests attending this event 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.

Deposit Refund Policy- 100% of the deposit will be returned if: Facility is released back to the City of Ocean Springs Parks and Recreation Department with approval of inspection by Sports Complex Supervisor.

Rental Fee Refund Policy – 75% of the Rental fees will be refunded if the event cancels within 2 weeks of the start of the event. Any cancellations (including individual field cancellations) for the event are NON – REFUNDABLE.

*You, by your signature at the bottom of the page, agree to all terms and conditions contained in this contract. In the event that it is necessary to place enforcement of these provisions in the hands of an attorney, you agree to pay attorney fees and all court costs.

ALCOHOL

No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public. Groups / Individuals are NOT permitted to bring alcoholic beverages for their Personal Consumption.

IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU WILL FORFEIT YOUR DEPOSIT.
IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

There will be a technician employed by the City of Ocean Springs available at all times when the facility is reserved. This employee will be available by phone, but is not required to be on site at the facility at all times.

BANNERS AND SIGNS

Banners and signs will **NOT** be allowed to be placed on any fencing or dugout at any field within this complex. Special permission is required for any individual, company, or sponsor to place any banner, sign, or form of advertisement or otherwise, at the Ocean Springs Sports Complex.



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OCEAN SPRINGS SPORTS COMPLEX
4515 HWY 57

I, the lessee, have received, understand, acknowledge, and agree to abide by and follow each of the rules listed on the Sports Complex Rules, Regulations, and Policies document for the complete duration of the lease term. I, the lessee, also agree to pay for any damages caused as a result of a violation of these stated rules. I understand that a failure to comply with the Rules may result in the eviction of my event and possible denial of future booking requests.

[Signature]
 Lessee Signature

3-5-26
 Date

LESSEE CONTACT INFORMATION

Ocean Springs Upper Elementary
 NAME OF ORGANIZATION

March 14th April 1st April 16th
March 20th, April 2nd, April 17th
 RENTAL DATE/S REQUESTED

[Signature]
 LESSEE SIGNATURE (RESPONSIBLE PARTY)

Wade J. Vick III
 LESSEE PRINTED NAME (RESPONSIBLE PARTY)

2320 Government Street
Ocean Springs, MS 39564
 ADDRESS

228-875-4567
 Phone Number 228-327-1191
 Alternate Phone Number wvick@osscms.org
 Email Address

In the event of an emergency, please call: 662-721-3873 W.V.
 Initial

FOR OFFICE USE ONLY

Deposit Amount _____ Paid Cash/Check# _____ Paid Date _____

Rental Amount _____ (TO BE PAID NO LATER THAN 2 WEEKS PRIOR TO EVENT)

Paid Cash/Check# _____ Paid Date _____

Amount of Deposit Returned _____ Reasoning _____

Baseball Fields	All Infields are Grass	Base Dimensions	Pitcher Mounds	Batters Box	Other Dimensions Necessary
1	(225 FT. FENCE)				

LESSEE INITIALS: W.V.



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OCEAN SPRINGS SPORTS COMPLEX
 4515 HWY 57

2 (225 FT. FENCE)				
3 (225 FT. FENCE)	*	Need 4 Fields at Baseball and Softball sections of complex on March 19th, April 1st, and April 16th		
4 (225 FT. FENCE)				
5 (275 FT. FENCE)	*	Need only the Softball Section on the dates of March 20th, April 2nd, and April 17th		
Softball Fields All Infields are Skin				
1 (300 FT. FENCE)	*	Field wise, We only need a bunt circle painted on each field, Normal Foul lines, and on-deck lines if you wish but you ^{we} can bring cones for those instead.		
2 (300 FT. FENCE)		- the bunt/kick circle can be rounded off at about 7 to 8 feet from home plate		
3 (300 FT. FENCE)				
4 (300 FT. FENCE)				

RENTAL FEE SUBTOTAL (DUE NO LATER THAN 2 WEEKS PRIOR TO START OF EVENT) = putting in request for fee forgiveness

Trip ID 6457

Booked By

Booked By vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Booking Details

Trip Name 6th Grade Kickball Tournament Day 1
Status Approved
Trip State Active
Created Date 2/10/2026 10:36:00 AM

Departing Location Upper Elementary
Organization UPPER ELEM
Trip Destination 57 Fields
Trip Type Round Trip
Trip Package

Trip Departure Date Time 3/19/2026 8:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Trip Return Date Time 3/19/2026 2:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Attendees

Faculty Vick
Supervising Adults Parents in Attendance
Number of students 416
Number of adults 52
Totals Attendees 468

Cost per student \$0.0000
Cost per adult \$0.0000

Categorization

Budget Code 1154-8001120-100-510-006-0066
Budget Code Description STDNT TVL-UE 6TH GRADE
Recommended Min Age 0
Educational Objective 6th Grade Kickball Tournament

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements Need 8 buses and drivers with one having to make a 2nd pickup and drop off.
Driving Directions Davis, King, and Vick will not be in this 8 as we have to bring equipment out and setup.
Vick will be at loading to make sure all students get on.
Pick up and drop off at the round building auditorium doors.

Trip ID 6457

Required Services

Transportation Type School Bus
Number Of Vehicles 8

Approval

Date Approved	Approved By	Note
2/11/2026 10:01:00 AM	Frierson, Allisha	
2/11/2026 10:35:00 AM	Wilson, Jennifer	
2/11/2026 1:12:00 PM	Necalse, Jennifer	
2/11/2026 1:13:00 PM	McKay, Brooks	
2/11/2026 1:54:00 PM	Frierson, Allisha	

Trip ID 6459

Booked By

Booked By vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Booking Details

Trip Name 6th Grade Kickball Tournament Day 2
Status Approved
Trip State Active
Created Date 2/10/2026 11:53:00 AM

Departing Location Upper Elementary
Organization UPPER ELEM
Trip Destination 57 Fields
Trip Type Round Trip
Trip Package

Trip Departure Date Time 3/20/2026 8:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 3/20/2026 2:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Driver End Location
Participant Pick Up Location

Trip Contact

Name vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Attendees

Faculty Vick
Supervising Adults Parents in Attendance
Number of students 150
Number of adults 24
Totals Attendees 174

Cost per student \$0.0000
Cost per adult \$0.0000

Categorization

Budget Code 1154-8001120-100-510-006-0068
Budget Code Description STDNT TVL-UE 6TH GRADE
Recommended Min Age 0
Educational Objective 6th Kickball Day 2

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements Only need 3 buses on Day 2 as we are down to 6 classes
Driving Directions

Required Services

Transportation Type School Bus
Number Of Vehicles 3

Trip ID 6459

Approval		
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Date Approved	Approved By	Note
2/11/2026 10:04:00 AM	Frerson, Alisha	
2/11/2026 10:36:00 AM	Wilson, Jennifer	
2/11/2026 1:12:00 PM	Necaise, Jennifer	
2/11/2026 1:13:00 PM	McKay, Brooks	
2/11/2026 1:55:00 PM	Frerson, Alisha	

Trip ID 6461

Booked By

Booked By vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Booking Details

Trip Name 5th Grade Kickball Tournament Day 1
Status Approved
Trip State Active
Created Date 2/12/2026 10:26:00 AM

Departing Location Upper Elementary
Organization UPPER ELEM
Trip Destination 57 Fields
Trip Type Round Trip
Trip Package

Trip Departure Date Time 4/1/2026 8:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 4/1/2026 2:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Driver End Location
Participant Pick Up Location

Trip Contact

Name vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Attendees

Faculty Vick
Supervising Adults Parents in Attendance
Number of students 420
Number of adults 52
Totals Attendees 472

Cost per student \$0.0000
Cost per adult \$0.0000

Categorization

Budget Code 1154-9001120-100-510-006-0055
Budget Code Description STDNT TVL-UE 5TH GRADE
Recommended Min Age 0
Educational Objective 5th Grade Kickball Tournament

Recommended Max Age 0

Notes

Special Needs and/or Day 1 we will need 8 drivers.
Trip Requirements

- 1 driver will have to make two trips.
- Coaches cant help drive as we will be there setting up.
- Coach Vick will be there at pickup to make sure everyone gets on together
- Pickup and Drop-off on West Buses side by the awning

Trip ID 6461

Driving Directions

Required Services

Transportation Type School Bus
Number Of Vehicles 8

Approval

Date Approved	Approved By	Note
2/12/2026 1:08:00 PM	Frierson, Alisha	
2/12/2026 1:40:00 PM	Wilson, Jennifer	
2/12/2026 1:41:00 PM	Necaise, Jennifer	
2/16/2026 5:33:00 PM	McKay, Brooks	
2/19/2026 8:42:00 AM	Frierson, Alisha	

Print Trip Report

Trip ID 6463

Booked By

Booked By vick, Wade
Email wvick@ossdms.org
Phone
Pager
Cellular 228-327-1191

Booking Details

Trip Name 5th Grade Kickball Tournament Day 2
Status Approved
Trip State Active
Created Date 2/12/2026 10:33:00 AM
Departing Location Upper Elementary
Organization UPPER ELEM
Trip Destination 57 Fields
Trip Type Round Trip
Trip Package
Trip Departure Date Time 4/2/2026 8:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Trip Return Date Time 4/2/2026 2:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Driver End Location
Participant Pick Up Location

Trip Contact

Name vick, Wade
Email wvick@ossdms.org
Phone
Pager
Cellular 228-327-1191

Attendees

Faculty Vick
Supervising Adults Parents in Attendance
Number of students 150
Number of adults 33
Totals Attendees 183
Cost per student \$0.0000
Cost per adult \$0.0000

Categorization

Budget Code 1154-9001120-100-510-006-0055
Budget Code Description STDNT TVL-UE 5TH GRADE
Recommended Min Age 0
Educational Objective 5th Grade Kickball Tournament
Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements Only need 3 buses this day as only 6 classes coming
Driving Directions Coaches cant help drive
Pickup and drop-off on West Buses side by the awning

Required Services

Transportation Type School Bus

Trip ID 6463

Number Of Vehicles 3

Approval

Date Approved	Approved By	Note
2/12/2026 1:09:00 PM	Frierson, Allisha	
2/12/2026 1:41:00 PM	Wilson, Jennifer	
2/12/2026 1:41:00 PM	Necaise, Jennifer	
2/16/2026 5:32:00 PM	McKay, Brooks	
2/19/2026 8:42:00 AM	Frierson, Allisha	

Trip ID 6465

Booked By

Booked By vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Booking Details

Trip Name 4th Grade Kickball Tournament Day 1
Status Approved
Trip State Active
Created Date 2/13/2026 10:16:00 AM

Departing Location Upper Elementay
Organization UPPER ELEM
Trip Destination 57 Fields
Trip Type Round Trip
Trip Package

Trip Departure Date Time 4/16/2026 8:15:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 4/16/2026 2:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Driver End Location
Participant Pick Up Location

Trip Contact

Name vick, Wade
Email wvick@ossdms.org
Phone

Pager
Cellular 228-327-1191

Attendees

Faculty Vick
Supervising Adults Parents in attendance
Number of students 415
Number of adults 58
Totals Attendees 473

Cost per student \$0.0000
Cost per adult \$0.0000

Categorization

Budget Code 1154-8001120-100-510-006-0044
Budget Code Description STDNT TVL-UE 4TH GRADE
Recommended Min Age 0
Educational Objective 4th Grade Kickball Tournament

Recommended Max Age 0

Notes

Print Trip Report

Trip ID 6465

Special Needs and/or Trip Requirements 9 drivers are needed (1 IDEA driver)

Driving Directions

1 driver will need to make 2 trips for pickup and drop-off

Coaches won't drive as will need to be there for setup

Coach Vick will be at buses for pickup to make sure all get on

Pickup and Drop-off on West Buses Side

1 IDEA bus needed as well with wheel chair lift. It will pickup at glass doors by the auditorium.

Required Services

Transportation Type School Bus

Number Of Vehicles 9

Approval

Date Approved	Approved By	Note
2/19/2026 8:43:00 AM	Frierson, Allisha	
2/19/2026 9:10:00 AM	Wilson, Jennifer	
2/19/2026 9:49:00 AM	Necaise, Jennifer	
2/19/2026 11:08:00 AM	McKay, Brooks	
2/20/2026 6:40:00 AM	Frierson, Allisha	

Print Trip Report

Trip ID 6466

Booked By

Booked By vick, Wade

Email wwick@ossdms.org

Phone

Pager

Cellular 228-327-1191

Booking Details

Trip Name 4th Grade Kickball Tournament Day 2

Status Approved

Trip State Active

Created Date 2/13/2026 10:21:00 AM

Departing Location Upper Elementary

Organization UPPER ELEM

Trip Destination 57 Fields

Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/17/2026 8:15:00 AM

Driver Departure Time

Participant Drop Off Time

Destination Arrival Date Time

Driver Start Location

Participant Drop Off Location

Estimated Round Trip Mileage 0

Trip Return Date Time 4/17/2026 2:00:00 PM

Driver Return Time

Participant Pick Up Time

Destination Departure Date Time

Driver End Location

Participant Pick Up Location

Trip Contact

Name vick,

Wade

Email wwick@ossdms.org

Phone

Pager

Cellular 228-327-1191

Attendees

Faculty Vick

Supervising Adults Parents In Attendance

Number of students 145

Number of adults 28

Totals Attendees 173

Cost per student \$0.0000

Cost per adult \$0.0000

Categorization

Budget Code 1154-8001120-100-510-006-0044

Budget Code Description STDNT TVL-UE 4TH GRADE

Recommended Min Age 0

Educational Objective 4th Grade Kickball Tournament

Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements Only 3 buses and drivers needed for Day 2

Driving Directions Coaches wont drive as they will be at fields for setup

Pickup and Drop-Off at West Buses side by awning

Required Services

Transportation Type School Bus

2/24/2026 10:33:57 AM

Page 1 of 2

Print Trip Report

Trip ID 6466

Number Of Vehicles 3

Approval		
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Date Approved	Approved By	Note
2/19/2026 8:43:00 AM	Frierson, Allisha	
2/19/2026 9:11:00 AM	Wilson, Jennifer	
2/19/2026 9:50:00 AM	Necaise, Jennifer	
2/19/2026 11:06:00 AM	McKay, Brooks	
2/20/2026 6:40:00 AM	Frierson, Allisha	

RES 2026-DRAFT

RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO SELL SURPLUS PERSONAL PROPERTY WITH A VALUE OF LESS THAN ONE THOUSAND DOLLARS (\$1000.00)

WHEREAS, Mississippi Code Annotated Section 17-25-25 permits the City to dispose of personal property with a value of less than One Thousand Dollars (\$1000.00) through private sale; and

WHEREAS, the City, through its Public Works Department, has accumulated scrap metal with an estimated value of Nine Hundred Ninety-Nine Dollars (\$999.00); and

WHEREAS, the City has determined that the removal of said scrap metal from the Public Works Department grounds is necessary and appropriate; and

WHEREAS, the Mayor and Board of Aldermen find that it is in the best interest of the citizens of Ocean Springs to sell the scrap metal at private sale in accordance with Section 17-25-25; and

WHEREAS, the proceeds of the sale shall be deposited in a properly approved depository to the credit of the appropriate fund; and

WHEREAS, the Board of Aldermen has determined that no official or employee of the City shall derive any personal economic benefit from this sale;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 7th day of April 2026.

Mayor Bobby Cox

City Clerk Christine Millard



Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 039611 - AARON JEFFERSON					
AARON JEFFERSON	INV0034978	WITNER BASKETBALL REFEREE 1/28 - 3/12	WITNER BASKETBALL REFEREE 1/28 - 2/10	001-550-688-0000	105.00
AARON JEFFERSON	INV0034978	WITNER BASKETBALL REFEREE 1/28 - 3/12	WITNER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	385.00
AARON JEFFERSON	INV0034978	WITNER BASKETBALL REFEREE 1/28 - 3/12	WITNER BASKETBALL REFEREE 2/25 - 3/12	001-550-688-0000	280.00
Vendor 039611 - AARON JEFFERSON Total:					770.00
Vendor: 04470 - ACE DATA STORAGE					
ACE DATA STORAGE	0206085	SHREDDING SERVICES FOR CITY HALL & COURT	COURT DEPT SHREDDING SERVICE	001-110-600-0600	55.00
ACE DATA STORAGE	0206085	SHREDDING SERVICES FOR CITY HALL & COURT	CITY HALL SHREDDING SERVICES	001-140-600-0600	55.00
Vendor 04470 - ACE DATA STORAGE Total:					110.00
Vendor: 038101 - ADAM MEADOWS					
ADAM MEADOWS	INV0035185	LOBBY CONCIERGE 3/3 - 3/31	LOBBY CONCIERGE 3/3 - 3/31	001-196-688-0000	270.00
Vendor 038101 - ADAM MEADOWS Total:					270.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	130036	MCOK: Additional internet wiring	Professional Services	336-190-901-0000	400.00
AGJ SYSTEMS & NETWORKS I...	130036	MCOK: Additional internet wiring	MCOK addtl. wiring: 1000' Cable - CAT 6	336-190-901-0000	142.35
AGJ SYSTEMS & NETWORKS I...	130036	MCOK: Additional internet wiring	4-Port Wall Plate	336-190-901-0000	14.80
AGJ SYSTEMS & NETWORKS I...	130036	MCOK: Additional internet wiring	Mounting Bracking for Single Gang Wall Plate	336-190-901-0000	7.98
AGJ SYSTEMS & NETWORKS I...	130036	MCOK: Additional internet wiring	CAT 6 Keystone Jack BLACK	336-190-901-0000	45.44
AGJ SYSTEMS & NETWORKS I...	130036	MCOK: Additional internet wiring	CAT 6 Keystone Jack WHITE	336-190-901-0000	71.76
AGJ SYSTEMS & NETWORKS I...	130036	MCOK: Additional internet wiring	3ft Patch Cable (5-pack)	336-190-901-0000	24.90
AGJ SYSTEMS & NETWORKS I...	130622 - LIT	LITIGATION SUPPORT 3/19 - 3/23	LITIGATION SUPPORT 3/19 - 3/23	001-120-600-0603	112.50
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					819.73
Vendor: 03536 - AIRGAS GULF STATES, INC.					
AIRGAS GULF STATES, INC.	5520942840	Cylinder Rental Acetylene/Argon/OxygenOct25 -Sept26	Cylinder Rental Acetylene/Argon/OxygenOct24 -Sept25	001-350-635-0000	1,140.50
AIRGAS GULF STATES, INC.	521638843	Cylinder Rental Acetylene/Argon/OxygenFeb26 -Sept26	Cylinder Rental Acetylene/Argon/OxygenOct24 -Sept25	001-350-635-0000	1,170.61
Vendor 03536 - AIRGAS GULF STATES, INC. Total:					2,311.11
Vendor: 05522 - AIRGAS USA, LLC					
AIRGAS USA, LLC	5523084401	cylinder lease and large Co2 bottle	large carbon co2 bottle for welding	001-550-560-0000	88.30
Vendor 05522 - AIRGAS USA, LLC Total:					88.30
Vendor: 02376 - ALL-PHASE ELECTRIC SUPPLY					
ALL-PHASE ELECTRIC SUPPLY	2871-1102657	rec series fsp 900 lights for Alice Street fields	rec series fsp 900 lights for Alice Street fields	008-550-911-0933	38,200.00
ALL-PHASE ELECTRIC SUPPLY	2871-1103228	supplies for wiring Alice Street Ball Fields light	wiring 1000r/500r	008-550-911-0933	777.80
ALL-PHASE ELECTRIC SUPPLY	2871-1103228	supplies for wiring Alice Street Ball Fields light	junction box	008-550-911-0933	289.79

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
ALL-PHASE ELECTRIC SUPPLY	2871-1103228	supplies for wiring Alice Street Ball Fields light	terminal adpt/line street lock nut	008-550-911-0933	9.49
ALL-PHASE ELECTRIC SUPPLY	2871-1103228	supplies for wiring Alice Street Ball Fields light	PVC	008-550-911-0933	225.00
Vendor 02376 - ALL-PHASE ELECTRIC SUPPLY Total:					39,502.08
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1CLM-XXWM-RQJQ	Easter Egg Hunt supplies	Unistar giant bubble wand set	001-550-549-0543	37.96
AMAZON CAPITAL SERVICES	1CLM-XXWM-RQJQ	Easter Egg Hunt supplies	Darice bubble solution 128oz 4pk	001-550-549-0543	88.20
AMAZON CAPITAL SERVICES	1CLM-XXWM-RQJQ	Easter Egg Hunt supplies	Pin the Tail on the Bunny game	001-550-549-0543	8.95
AMAZON CAPITAL SERVICES	1YFX-T9P9-RD9T	PW Office and Employee Supplies	Amazon Basics Fresh Liquid Hand Soap 6/pack	001-300-510-0000	6.00
AMAZON CAPITAL SERVICES	1WWR-R16Q-7VMQ	PW Office and Employee Supplies	IRIS USA File Box with Lid File Organizer 4 pack	001-300-500-0000	31.00
AMAZON CAPITAL SERVICES	1WWR-R16Q-7VMQ	PW Office and Employee Supplies	CALCINI USB C Charger Block 65W Type C Jump start	001-300-560-0000	77.94
AMAZON CAPITAL SERVICES	1WWR-R16Q-7VMQ	PW Office and Employee Supplies	VOISEN Ear Plug,500 Pairs Ear Plugs for Sleeping,3	001-301-560-0000	86.18
AMAZON CAPITAL SERVICES	1WWR-R16Q-7VMQ	PW Office and Employee Supplies	80 PCS Safety Glasses Bulk Unisex Black Tinted Ant	001-301-560-0000	49.88
AMAZON CAPITAL SERVICES	1WWR-R16Q-7VMQ	PW Office and Employee Supplies	14V AC DC Power for Samsung Monitor 27"	001-350-560-0000	14.99
AMAZON CAPITAL SERVICES	1FGV-JPH6-CGMJ	PW Office and Employee Supplies	SCREEN PROTECTOR FOR ADMIN 1	001-300-560-0000	18.75
AMAZON CAPITAL SERVICES	1FGV-JPH6-CGMJ	PW Office and Employee Supplies	HUSQVARNA OEM 525PT55 RING KIT	001-301-563-0000	60.34
AMAZON CAPITAL SERVICES	1LL7-HDWY-HTHV	Light bulbs for St 1	(4 Pack) PLC-18W 841, Light Bulb 4100K	001-260-560-0000	131.92
AMAZON CAPITAL SERVICES	1YLP-6WPV-Y4MP	Utility trailer lift assist kit	Utility trailer lift assist kit	001-550-560-0000	84.15
AMAZON CAPITAL SERVICES	1F4F-N3X6-16XV	USB	USB CAMERA ADAPTER WITH CHARGING PORT	001-550-560-0000	15.99
AMAZON CAPITAL SERVICES	1F4F-N3X6-16XV	USB	PRINTER CABLE 6FT USB 2.0 PRINTER CABLE	001-550-560-0000	4.99
AMAZON CAPITAL SERVICES	1JQQ-6DKW-JPKD	New Flags for Station 3	4 x 6 American Flag	001-260-560-0000	47.47
AMAZON CAPITAL SERVICES	1JQQ-6DKW-JPKD	New Flags for Station 3	3 x 5 Mississippi Flag	001-260-560-0000	29.99
AMAZON CAPITAL SERVICES	1374-MFJX-NPRP	Deck rebuild kit for Hustler Raptor zero turn	Deck rebuild kit for Hustler Raptor zero turn	001-550-563-0000	123.74
AMAZON CAPITAL SERVICES	1RYD-XFPR-RXK7	Outdoor Chair	Outdoor Folding Chairs	001-260-548-0000	400.00
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					1,318.44
Vendor: 035271 - AMBER CARTER					
AMBER CARTER	INV0035096	MEAL REIMBURSEMENT HATTIESBURG 3/25 - 3/27	MEAL REIMBURSEMENT HATTIESBURG 3/25 - 3/27	001-140-605-0607	103.55
Vendor 035271 - AMBER CARTER Total:					103.55
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI...	168571	COURT COLLECTION FEES - FEB 2026	COURT COLLECTION FEES - FEB 2026	001-001-130-0053	528.73
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					528.73
Vendor: 05742 - AT&T					
AT&T	INV0034969	PD BACKUP LINE 3/11 - 4/10	PD BACKUP LINE 3/11 - 4/10	001-200-612-0000	39.90
Vendor 05742 - AT&T Total:					39.90
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	00216924801	2 NOCO Jump Starters 4250 Amps volt	GBX155 NOCO/4,250 Amps 12 Volt UltraSafe Lithium	001-350-548-0000	326.71
AUTOZONE PARTS, INC	00216924801	2 NOCO Jump Starters 4250 Amps volt	GBX155 NOCO/4,250 Amps 12 Volt UltraSafe Lithium	001-352-548-0000	326.71
Vendor 06158 - AUTOZONE PARTS, INC Total:					653.42
Vendor: 038851 - B&H PHOTO VIDEO					
B&H PHOTO VIDEO	242504664	Apple Mac mini with M4 Chip	Apple Mac mini with M4 Chip	001-196-603-0000	547.90
Vendor 038851 - B&H PHOTO VIDEO Total:					547.90

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 01585 - BIANCA LEWIS					
BIANCA LEWIS	R00437800	OSPR DEPOSIT REFUND	OSPR DEPOSIT REFUND	001-001-108-0000	250.00
Vendor 01585 - BIANCA LEWIS Total:					250.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	508714	CLEANING SUPPLIES	M4096 TOILET TISSUE 2 PLY 9	001-196-510-0000	79.90
BILOXI PAPER CO INC	508714	CLEANING SUPPLIES	E21251 BROWN KITCHEN 12/CS KITCHEN TOWEL	001-196-510-0000	41.72
BILOXI PAPER CO INC	508714	CLEANING SUPPLIES	BLUE MICROFIBER TOWEL 24/CASE BWKBLUCLOTH	001-196-510-0000	17.11
Vendor 01306 - BILOXI PAPER CO INC Total:					138.73
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	365333	Set of tires for truck #12	Advantage LT 245/75 R16	001-550-570-0000	531.96
BOBBY TYSON'S TIRE & AUTO...	365333	Set of tires for truck #12	Tire disposal	001-550-570-0000	19.96
BOBBY TYSON'S TIRE & AUTO...	365333	Set of tires for truck #12	Labor	001-550-570-0000	199.98
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					751.90
Vendor: 06210 - BOTTOM 2 TOP CONSTRUCTION LLC					
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop 10" C900 (LF) (40LF@\$80.47)	401-750-924-0910	3,218.80
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop Mega Lug (EA) (2@\$437.76)	401-750-924-0910	875.52
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop 10" Sleeve (EA) (1@\$571.68)	401-750-924-0910	571.68
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop Mobilization (LS)	401-750-924-0910	5,400.00
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop Remove Asphalt (SY) (18@\$24)	401-750-924-0910	432.00
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop 10" Gate Valve (EA)	401-750-924-0910	5,059.20
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop Saw Cut (LF) (30@\$12)	401-750-924-0910	360.00
BOTTOM 2 TOP CONSTRUCTI...	1960	Emergency Water Main Repair Russel Ave Line Stop	Russel Ave Line Stop 10" Line Stop (EA)	401-750-924-0910	23,364.00
Vendor 06210 - BOTTOM 2 TOP CONSTRUCTION LLC Total:					39,281.20
Vendor: 030931 - BRANDON WARDEN					
BRANDON WARDEN	INV0035184	TECH SUPPORT JIMMY BUFFET COCONUT GROVES CONCERT	TECH SUPPORT JIMMY BUFFET COCONUT GROVES CONCERT	001-196-150-0002	325.00
Vendor 030931 - BRANDON WARDEN Total:					325.00
Vendor: 01362 - BSN SPORTS SPORT SUPPLY GROUP INC					
BSN SPORTS SPORT SUPPLY G...	933566832	Tires for ball field chalker at sports complex	Tires for Newstripe chalker at sports complex	001-550-563-0000	119.98
Vendor 01362 - BSN SPORTS SPORT SUPPLY GROUP INC Total:					119.98
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	LF BRASS STD TEE THREADED 2"	401-751-923-0908	53.05
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	BRASS STD NIPPLE 2" X 8"	401-751-923-0908	54.53
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	LF BRASS STD UNION THREADED 2"	401-751-923-0908	71.82
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	BRONZE GATE VALVE IMPORT 2" #MN-514T08LF	401-751-923-0908	130.42
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	LF BRASS STD 90 ELL THREADED 2"	401-751-923-0908	153.28
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	BRASS STD NIPPLE 2" X 24"	401-751-923-0908	169.15
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	BRONZE CHECK VALVE IMPORT 2"	401-751-923-0908	172.82
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	BRASS STD NIPPLE 2" X 6"	401-751-923-0908	245.28
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	BRASS STD NIPPLE 2" X 12"	401-751-923-0908	322.20

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100444539.001	Repair parts for Lift Station #63 - GINS	FORD BRASS MALE ADAPTER 2" #C84-77-NL MIPT X CTS	401-751-923-0908	495.36
CENTRAL PIPE SUPPLY, INC.	S100444539.002	Repair parts for Lift Station #63 - GINS	BRASS STD NIPPLE 2" X 4"	401-751-923-0908	55.38
CENTRAL PIPE SUPPLY, INC.	S100444539.002	Repair parts for Lift Station #63 - GINS	BRASS STD NIPPLE 2" X 10"	401-751-923-0908	67.54
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					1,990.83
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030295656-01	Replacement lights for water tower	LDV FLOODLTPS060UNHD8SC2ADJ BZP FLOOD CCT 35/45/60	401-750-571-0000	145.60
Vendor 05654 - CHANCELLOR, INC. Total:					145.60
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9551836	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					2,436.76
Vendor: 038511 - CHRISTINE MILLARD					
CHRISTINE MILLARD	INV0035086	MEAL REIMBURSEMENT HATTIESBURG 3/25 - 3/27	MEAL REIMBURSEMENT HATTIESBURG 3/25 - 3/27	001-140-605-0607	82.39
Vendor 038511 - CHRISTINE MILLARD Total:					82.39
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	198.43
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	35.86
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	27.08
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	12.85
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	125.52
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	RESTOCKING FEE - 0023	401-300-535-0530	12.00
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	11.93
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	8.99
CINTAS CORPORATION	4260897956	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.29
Vendor 06150 - CINTAS CORPORATION Total:					452.20
Vendor: 04702 - CITY ELECTRIC SUPPLY CO.					
CITY ELECTRIC SUPPLY CO.	GFP/026613	lamps and electric boxes	Ele Bal (2) 26W Cfl (4-Pln) 120-277V Kit	001-196-560-0000	123.04
CITY ELECTRIC SUPPLY CO.	GFP/026613	lamps and electric boxes	F26DBx/841/EC04P	001-196-560-0000	48.65
Vendor 04702 - CITY ELECTRIC SUPPLY CO. Total:					171.69
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..	79520	Chlorine Service Contract Water Wells Oct25-Sept26	Chlorine Servicet Water Wells Oct 2025 - Sept 2026	401-750-630-0000	603.50
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					603.50
Vendor: 035481 - COASTAL PAINTING & GENERAL CONTRACTING INC					
COASTAL PAINTING & GENER...	1091	MCOK Sand for Drainage Under Building	MCOK-Pump 6-12" fill sand underneath	336-190-901-0000	27,770.00
Vendor 035481 - COASTAL PAINTING & GENERAL CONTRACTING INC Total:					27,770.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02660 - COMMUNICATIONS INTERNATIONAL					
COMMUNICATIONS INTERNAT...	PI181486	Trouble shoot dispatch mic issue	P6346020006 Labor to trouble shoot mic in dispatch	001-200-630-0000	314.00
Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:					314.00
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC	J-60516	Lift Station #50 Control Panel Replace	Duplex Control Panel 2HP, 240V, 1Ø, 3W	401-751-571-0000	6,281.00
Vendor 00025 - CONTROL SYSTEMS INC Total:					6,281.00
Vendor: 039251 - COUVILLION GROUP, LLC					
COUVILLION GROUP, LLC	8450-3	STORM DRAIN IMPROVEMENTS DAVIDSON AND CALHOUN	STORM DRAIN IMPROVEMENTS DAVIDSON AND CALHOUN	324-333-911-0000	181,005.95
Vendor 039251 - COUVILLION GROUP, LLC Total:					181,005.95
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE ...	104586	Replacement brushes for sweeper #102	RAV5121014 9 BROOM 900MM	001-301-563-0000	2,353.77
COVINGTON SALES & SERVICE ...	104586	Replacement brushes for sweeper #102	RAV5121013 1 WEEDCUTTER BRUSH	001-301-563-0000	600.90
COVINGTON SALES & SERVICE ...	104681	Service Maintenance for 2026 Ravo R5 Sweeper #102	Part: SERVICE KIT	001-301-563-0000	1,490.83
COVINGTON SALES & SERVICE ...	104701	Repair Part to #86 "Water" Truck	UEMP625-500 1X500'PIR.HOSE 2500PSI	401-750-563-0000	2,019.00
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					6,464.50
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-22807-1	Replace heater motor in Central Shop	Replace heater motor in Central Shop	001-300-630-0000	325.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					325.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8502676	ANNUAL FEE FOR PIPELINE SEWER CROSSING	ANNUAL FEE FOR PIPELINE SEWER CROSSING	401-751-685-0000	321.52
CSX TRANSPORTATION INC	8502677	2 YEAR FEE FOR A PIPELINE WATER CROSSING	2 YEAR FEE FOR A PIPELINE WATER CROSSING	401-750-685-0000	100.00
Vendor 00259 - CSX TRANSPORTATION INC Total:					421.52
Vendor: 03072 - CUSTOM PRODUCTS CORPORATION					
CUSTOM PRODUCTS CORPOR...	INV46222	Galvanized Poles for Street Signs	RPOCG122 POST U CHANNEL GALVANIZED 12FT 2LB	001-301-566-0000	3,430.55
Vendor 03072 - CUSTOM PRODUCTS CORPORATION Total:					3,430.55
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250074	Concrete Work @Tatonut (Government)	Tatonut. Redo sidewalk out front, redo lid & curb	001-301-903-0912	850.00
DELTA CONSTRUCTION, INC.	20250075	Concrete Work @Burger King	5x5x2' tall @Burger King	001-352-906-0000	650.00
DELTA CONSTRUCTION, INC.	20250075	Concrete Work @Burger King	4x5x2' tall @Burger King	001-352-906-0000	550.00
DELTA CONSTRUCTION, INC.	20250075	Concrete Work @Burger King	4x4x2' tall @Burger King	001-352-906-0000	450.00
DELTA CONSTRUCTION, INC.	20250075	Concrete Work @Burger King	2x2x2' tall @Burger King	001-352-906-0000	350.00
DELTA CONSTRUCTION, INC.	20250077	Concrete Work @3720 Cabildo Place	sidewalk panels @3720 Cabildo Place	001-301-903-0912	2,250.00
DELTA CONSTRUCTION, INC.	20250077	Concrete Work @3720 Cabildo Place	Remove & Replace 8x4 lid @3720 Cabildo Place	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250078	Concrete Work @1056 Conley	sidewalk panels @1056 Conley	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250078	Concrete Work @1056 Conley	Remove & Replace 8x4 lid @1056 Conley	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250079	Concrete Work @Cumberland & Loudon Berry	Sidewalk Panels @Cumberland & Loudon Berry	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250079	Concrete Work @Cumberland & Loudon Berry	Remove & replace 12'x4 lid'@Cumberland & Loudon Be	001-352-906-0000	600.00
DELTA CONSTRUCTION, INC.	20250080	Concrete Work @Cumberland & Bristol	Remove & Replace 8x4 lid @Cumberland & Bristol	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250080	Concrete Work @Cumberland & Bristol	Type 3A Curb @Cumberland & Bristol	001-352-906-0000	200.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	20250081	SIDEWALK PANELS GOVERNMENT ST - POBOY EXPRESS	SIDEWALK PANELS GOVERNMENT ST - POBOY EXPRESS	315-120-906-0000	3,600.00
DELTA CONSTRUCTION, INC.	20250083	Concrete Work @Linwoo...	Remove & Replace 4x5 box lid @Linwood cove	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250084	Concrete Work @Blue Herron Bayou	sidewalk panels @Blue Herron Bayou	001-301-903-0912	450.00
DELTA CONSTRUCTION, INC.	20250084	Concrete Work @Blue Herron Bayou	4x4 lid @Blue Herron Bayou	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250084	Concrete Work @Blue Herron Bayou	Type 3A Curb @Blue Herron Bayou	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250085	Concrete Work @Point Clear Dr	Sidewalk Panels @Point Clear	001-301-903-0912	750.00
DELTA CONSTRUCTION, INC.	20250085	Concrete Work @Point Clear Dr	5'6"x4' Lid replace @Point Clear	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250086	Concrete Work @3603 Redwood	Remove & replace repour 7'x8' lid slo@3603 Redwood	001-352-906-0000	500.00
DELTA CONSTRUCTION, INC.	20250087	Concrete Work @3504 Cherry Blossom Ln	Remove & replace 4'x5' lid@3504 Cherry Blossom Ln	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250088	Concrete Work @1218 Magnolia Bayou Blvd	Remove lid replace 7'x6' @1218 Magnolia Bayou Blvd	001-352-906-0000	600.00
DELTA CONSTRUCTION, INC.	20250089	Concrete Work @2510 Promenade Blvd	Remove & replace 8'x7' lid@2510 Promenade Blvd	001-352-906-0000	500.00
DELTA CONSTRUCTION, INC.	20250090	Concrete Work @2513 Promenade Blvd	Type 3A Curb @2513 Promenade Blvd	001-352-906-0000	250.00
DELTA CONSTRUCTION, INC.	20250090	Concrete Work @2513 Promenade Blvd	Remove & replace 6'6"x8' lid@2513 Promenade Blvd	001-352-906-0000	500.00
DELTA CONSTRUCTION, INC.	20250091	Concrete Work @2185 Whitney Oaks	Type 3A curb @2185 Whitney Oaks	001-352-906-0000	250.00
DELTA CONSTRUCTION, INC.	20250091	Concrete Work @2185 Whitney Oaks	Remove & Replace 3x5-12" lid @2185 Whitney Oaks	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250092	Concrete Work @2116 Whitney Oaks	Type 3A Curb @2116 Whitney Oaks	001-352-906-0000	150.00
DELTA CONSTRUCTION, INC.	20250092	Concrete Work @2116 Whitney Oaks	4x4 lid@2116 Whitney Oaks	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20250093	Concrete Work @3603 Miles	Sidewalk Panels @3603 Miles	001-301-903-0912	300.00
DELTA CONSTRUCTION, INC.	20250093	Concrete Work @3603 Miles	Remove & replace 7'x8'@3603 Miles	001-352-906-0000	500.00
DELTA CONSTRUCTION, INC.	20250094	Concrete Work @102 Johnson Dr	Type 3A Curb @102 Johnson Dr	001-301-903-0912	800.00
DELTA CONSTRUCTION, INC.	20250095	Concrete Work @ Government & General Pershing	4x8x8 lid @ Government & General Pershing	001-352-906-0000	500.00
DELTA CONSTRUCTION, INC.	20250096	Concrete Work @ 417 Holcomb	Sidewalk Panels @ 417 Holcomb	001-301-903-0912	300.00
DELTA CONSTRUCTION, INC.	20250097	Concrete Work @ 122 Hickory	Wire Mesh@ 122 Hickory	001-301-903-0912	57.60
DELTA CONSTRUCTION, INC.	20250097	Concrete Work @ 122 Hickory	DEMO @ 122 Hickory	001-301-903-0912	98.00
DELTA CONSTRUCTION, INC.	20250097	Concrete Work @ 122 Hickory	New Concrete @ 122 Hickory	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	20250097	Concrete Work @ 122 Hickory	Saw Cut @ 122 Hickory	001-301-903-0912	72.00
DELTA CONSTRUCTION, INC.	20250098	Concrete Work @Holcomb Blvd.	5x40 6" thick driveway @ Holcomb Blvd	401-750-924-0910	1,522.00
DELTA CONSTRUCTION, INC.	2026003	Concrete Work @ 2512 Ridgewood (Drainage)	Behind 2512 Ridgewood (Drain Outlet)	001-352-906-0000	2,200.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					25,599.60
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0034966	MARCH SOCIAL MEDIA AND SEASONAL WORK	MARCH SOCIAL MEDIA	001-196-610-0000	123.75
DEVIN CARTER	INV0034966	MARCH SOCIAL MEDIA AND SEASONAL WORK	MARCH SEASONAL WORK	001-196-688-0000	101.25
Vendor 030991 - DEVIN CARTER Total:					225.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	3.17.26	Remove large Magnolia @525 Porter Ave	Remove large Magnolia @525 Porter Ave	001-301-689-0000	3,500.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					3,500.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90172376	ANALYTICAL FEES MARCH 2026	ANALYTICAL FEES MARCH 2026	001-200-699-0000	120.00
Vendor 00864 - DPS CRIME LAB Total:					120.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0034972	TECH SERVICES ST PAUL PRESCHOOL CARNIVAL	TECH SERVICES ST PAUL PRESCHOOL CARNIVAL	001-196-108-0000	500.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					500.00
Vendor: 02552 - DUNN UTILITY PRODUCTS					
DUNN UTILITY PRODUCTS	43201	Drainage repair parts for Porter Ave	5'x5' Grate Inlet w/ Flat Top (6" thick) & V5726 F	001-352-906-0000	2,940.00
DUNN UTILITY PRODUCTS	43201	Drainage repair parts for Porter Ave	22x13 Class III Arch Pipe (18" Equivalent)	001-352-906-0000	5,368.32
DUNN UTILITY PRODUCTS	43211	Drainage repair parts for Porter Ave	4'x10' Grate Inlet w/ Flat Top (6" thick) & V5726	001-352-906-0000	3,808.78
DUNN UTILITY PRODUCTS	43211	Drainage repair parts for Porter Ave	5'x9' Grate Inlet w/ Flat Top (6" thick) & V5726 F	001-352-906-0000	4,747.72
DUNN UTILITY PRODUCTS	43219	Drainage repair parts for Porter Ave	4'x10' Grate Inlet w/ Flat Top (6" thick) & V5726	001-352-906-0000	1,411.22
DUNN UTILITY PRODUCTS	43219	Drainage repair parts for Porter Ave	5'x9' Grate Inlet w/ Flat Top (6" thick) & V5726 F	001-352-906-0000	1,447.28
DUNN UTILITY PRODUCTS	43219	Drainage repair parts for Porter Ave	4'x10' Grate Inlet w/ Flat Top (6" thick) & V5726	001-352-906-0000	4,875.00
DUNN UTILITY PRODUCTS	43272	Drainage repair parts for Porter Ave	36x23 Class III Arch Pipe (30" Equivalent)	001-352-906-0000	4,014.08
DUNN UTILITY PRODUCTS	43272	Drainage repair parts for Porter Ave	22x13 Class III Arch Pipe (18" Equivalent)	001-352-906-0000	3,280.64
DUNN UTILITY PRODUCTS	43319	Drainage repair parts for Porter Ave	22x13 Class III Arch Pipe (18" Equivalent)	001-352-906-0000	7,456.00
DUNN UTILITY PRODUCTS	43343	Drainage repair parts for Porter Ave	22x13 Class III Arch Pipe (18" Equivalent)	001-352-906-0000	3,578.88
Vendor 02552 - DUNN UTILITY PRODUCTS Total:					42,927.92
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	50087	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	7,596.54
EAGLE ENERGY INC.	50109	Diesel Fuel	Environmental Diesel Tax	001-260-525-0000	4.00
EAGLE ENERGY INC.	50109	Diesel Fuel	Federal On-Road Diesel Tax	001-260-525-0000	244.00
EAGLE ENERGY INC.	50109	Diesel Fuel	State On-Road Diesel Tax	001-260-525-0000	210.00
EAGLE ENERGY INC.	50109	Diesel Fuel	Compliance Fee	001-260-525-0000	12.66
EAGLE ENERGY INC.	50109	Diesel Fuel	Federal Superfund Fee Recovery	001-260-525-0000	4.05
EAGLE ENERGY INC.	50109	Diesel Fuel	Ultra Low Sulfur Diesel	001-260-525-0000	3,702.10
EAGLE ENERGY INC.	50212	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	5,317.49
Vendor 05394 - EAGLE ENERGY INC. Total:					17,090.84
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	16165	SHIRTS OF JULIE MESSANGER	LADIES SILK TOUCH BRILLIANT BLUE & TEAL	001-120-535-0531	59.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					59.00
Vendor: 037311 - EASY WAY SAFETY SERVICES, INC					
EASY WAY SAFETY SERVICES, I...	70962	bus seat repair	School bus back foam 39" 10 Seats	001-550-563-0000	584.84
EASY WAY SAFETY SERVICES, I...	70962	bus seat repair	Standard back covers 39"	001-550-563-0000	324.00
EASY WAY SAFETY SERVICES, I...	70962	bus seat repair	School bus cushion foam 39"	001-550-563-0000	270.00
EASY WAY SAFETY SERVICES, I...	70962	bus seat repair	Seat cushion cover 39"	001-550-563-0000	150.50
Vendor 037311 - EASY WAY SAFETY SERVICES, INC Total:					1,329.34
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Shop Supplies	001-260-630-0000	27.50
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Mount, Cab Pivot	001-260-630-0000	1,364.00
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	3/8 NPT, Straight	001-260-630-0000	4.16
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Waste Oil Fee	001-260-630-0000	10.50
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	1/16 IDX1 3/16 OD	001-260-630-0000	14.36
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Spacer Cab	001-260-630-0000	24.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Shop Supplies	001-260-630-0000	27.50
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Gasket, RKR Lever Housing	001-260-630-0000	29.17
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Oil Filter	001-260-630-0000	44.05
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Fuel Filter/Water Separator	001-260-630-0000	44.43
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Fuel Filter	001-260-630-0000	52.80
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Flange Nut Cab	001-260-630-0000	23.08
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Air Filter	001-260-630-0000	67.47
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Breather, Assy, Tube...	001-260-630-0000	120.59
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Gasket Valve Cover	001-260-630-0000	61.09
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	15W40 Oil	001-260-630-0000	135.94
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Sensor, Pressure, Exh.	001-260-630-0000	213.72
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Collet	001-260-630-0000	515.68
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Breather Assy, Valve Cover W/Fi	001-260-630-0000	536.23
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Pin, Cab, Tilt	001-260-630-0000	663.95
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Customer Labor	001-260-630-0000	1,110.00
EMERGENCY EQUIPMENT PR...	526963	Repairs to FD E3	Customer Labor	001-260-630-0000	1,295.00
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					6,385.22
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126816	Oil Change for F-1 and F-5	Oil Change Service for F-1 and F-5	001-260-525-0000	119.50
FAST EDDIE'S, INC	126838	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1805	001-200-525-0000	50.88
FAST EDDIE'S, INC	126851	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1601	001-200-525-0000	52.50
FAST EDDIE'S, INC	126858	OIL CHANGE FOR CC6	OIL CHANGE FOR CC6	401-710-630-0000	78.50
FAST EDDIE'S, INC	126861	Oil changes for Parks vehicles	Oil changes for Parks vehicles 20	001-550-525-0000	89.00
FAST EDDIE'S, INC	126865	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2101	001-200-525-0000	47.00
FAST EDDIE'S, INC	126870	Oil Change for B7	Oil Change for B7 - Building Official	001-191-630-0000	73.00
Vendor 00419 - FAST EDDIE'S, INC Total:					510.38
Vendor: 039571 - FBI-LEEDA INC					
FBI-LEEDA INC	200144521	Command Level Leadership Bourque	Command Level Leadership Bourque	001-200-605-0607	795.00
Vendor 039571 - FBI-LEEDA INC Total:					795.00
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	0090073	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	729.80
FRASIER'S NURSERY, INC	0090080	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	369.00
FRASIER'S NURSERY, INC	0090095	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	436.50
FRASIER'S NURSERY, INC	0090118	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	181.50
FRASIER'S NURSERY, INC	0090158	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	278.00
FRASIER'S NURSERY, INC	0090175	Landscape & Plant material city wide	Landscape \$ Plant material city wide	001-353-546-0000	222.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					2,216.80
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0034960	SPECIAL EVENT COORDINATOR	SPECIAL EVENT COORDINATOR	010-140-600-0600	208.34
Vendor 06224 - FRED G CODY JR Total:					208.34
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G18971	Materials Drainage Project 2009 Kensington	15" Split coupling	001-352-631-0000	61.90
G & O SUPPLY CO., INC.	G18971	Materials Drainage Project 2009 Kensington	15" HDPE Smoothwall adapter	001-352-906-0000	536.44

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
G & O SUPPLY CO., INC.	G18972	10" ROUND CAST IRON GRATES	10" ROUND CAST IRON GRATE	401-751-571-0000	368.68
Vendor 04945 - G & O SUPPLY CO., INC. Total:					967.02

Vendor: 036731 - GARRETT BEASLEY

GARRETT BEASLEY	INV0034968	MEALS AT FIRE ACADEMY 3/15 - 3/19	MEALS AT FIRE ACADEMY 3/15 - 3/19	001-260-605-0607	108.20
Vendor 036731 - GARRETT BEASLEY Total:					108.20

Vendor: 02624 - GRAHAM CONSTRUCTION

GRAHAM CONSTRUCTION	2026.7	CHANGE 3" BACKFLOW METER/INSTALL VALVE @DEANA RD	@DEANA RD MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2026.7	CHANGE 3" BACKFLOW METER/INSTALL VALVE @DEANA RD	@DEANA RD GANG TRUCK (8hrs @ \$30)	401-750-924-0910	285.00
GRAHAM CONSTRUCTION	2026.7	CHANGE 3" BACKFLOW METER/INSTALL VALVE @DEANA RD	@DEANA RD MINI EXCAVATOR (8hrs @ \$35)	401-750-924-0910	332.50
GRAHAM CONSTRUCTION	2026.7	CHANGE 3" BACKFLOW METER/INSTALL VALVE @DEANA RD	@DEANA RD OPERATORS (8hrs @ \$42)	401-750-924-0910	357.00
GRAHAM CONSTRUCTION	2026.7	CHANGE 3" BACKFLOW METER/INSTALL VALVE @DEANA RD	@DEANA RD PICKUP TRUCK (16hrs @ \$20)	401-750-924-0910	380.00
GRAHAM CONSTRUCTION	2026.7	CHANGE 3" BACKFLOW METER/INSTALL VALVE @DEANA RD	@DEANA RD FOREMAN (8hrs @ \$47)	401-750-924-0910	446.50
GRAHAM CONSTRUCTION	2026.7	CHANGE 3" BACKFLOW METER/INSTALL VALVE @DEANA RD	@DEANA RD LABORERS (24hrs @ \$35)	401-750-924-0910	927.50
GRAHAM CONSTRUCTION	2026.8	Changing out meter to 4" at Studio6-2873 Bienville	@Studio 6 GANG TRUCK (8hrs @ \$30)	401-750-924-0910	570.00
GRAHAM CONSTRUCTION	2026.8	Changing out meter to 4" at Studio6-2873 Bienville	@Studio 6 MOB/DEMOB	401-750-924-0910	475.00
GRAHAM CONSTRUCTION	2026.8	Changing out meter to 4" at Studio6-2873 Bienville	@Studio 6 MINI EXCAVATOR (8hrs @ \$35)	401-750-924-0910	665.00
GRAHAM CONSTRUCTION	2026.8	Changing out meter to 4" at Studio6-2873 Bienville	@Studio 6 OPERATORS (8hrs @ \$42)	401-750-924-0910	735.00
GRAHAM CONSTRUCTION	2026.8	Changing out meter to 4" at Studio6-2873 Bienville	@Studio 6 FOREMAN (8hrs @ \$47)	401-750-924-0910	893.00
GRAHAM CONSTRUCTION	2026.8	Changing out meter to 4" at Studio6-2873 Bienville	@Studio 6 LABORERS (24hrs @ \$35)	401-750-924-0910	1,942.50
GRAHAM CONSTRUCTION	2026.8	Changing out meter to 4" at Studio6-2873 Bienville	@Studio 6 PICKUP TRUCK (16hrs @ \$20)	401-750-924-0910	570.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					9,054.00

Vendor: 01819 - GT INSTRUMENTS

GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	3/9/26 LIBRARY EXTERIOR LIGHTS (3.5 HOURS)	001-301-630-0000	227.50
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	3/6/26 PREP WELL NEW SCATA SYSTEM (4 HRS)	401-750-630-0000	260.00
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	3/7/26 HANDY WELL NEW MISSION INSTALLED (\$650.00)	401-750-630-0000	650.00
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	2/28/26 REBUILD MAIN POWER (6 HRS)	401-750-630-0000	390.00
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	3/10/26 HANDY WELL BAD CHLORIDE METER (3 hrs)	401-750-630-0000	195.00
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	2/20/26 HANDY WELL BAD EXHAUST FAN (4 hrs)	401-750-630-0000	260.00
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	2/15/26 HANDY WELL BAD METER WIRING (4.5 HRS)	401-750-630-0000	292.50
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	1/29/26 SEWER PANEL PREP 49 & 50 (3 HRS)	401-751-630-0000	195.00
GT INSTRUMENTS	3.11.26	Electrical Repairs city wide	1/27/26 SEWER #73 PHASE MONITOR (1 HR)	401-751-630-0000	65.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GT INSTRUMENTS	3.24.26	Electrical Work City Wide	3-18-26 Part O'Reilly Micro Switch \$5.77	401-750-630-0000	5.77
GT INSTRUMENTS	3.24.26	Electrical Work City Wide	3-15-26 Worked w/ Mission Tech key Audible (1Hr)	401-750-630-0000	65.00
GT INSTRUMENTS	3.24.26	Electrical Work City Wide	3-23-26 Halstead Well reprogram soft start (3hrs)	401-750-630-0000	195.00
GT INSTRUMENTS	3.24.26	Electrical Work City Wide	3-18-26 Handy Install new service light (3HRS)	401-750-630-0000	195.00
GT INSTRUMENTS	3.24.26	Electrical Work City Wide	3-14-26 Halstead Well overheating (4.5 hrs)	401-750-630-0000	292.50
GT INSTRUMENTS	3.24.26	Electrical Work City Wide	3-21-26 Halstead Well Troubleshoot soft start(4.5H	401-750-630-0000	292.50
Vendor 01819 - GT INSTRUMENTS Total:					3,580.77

Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC

GULF COAST BUSINESS SUPPLY..364049-0		custodial supplies	Tork mini jumbo toilet paper (12/case)	001-550-510-0000	95.90
GULF COAST BUSINESS SUPPLY..368041-0		Bottled Water	Water 16.9 oz. 40/case	001-260-560-0000	281.28
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Fresh products enzymatic urinal block (12/box)	001-200-560-0000	53.91
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Pledge lemon enhancing polish (6/carton)	001-550-510-0000	104.06
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Tork matic paper towels (6/carton)	001-550-510-0000	1,179.00
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Tork mini jumbo toilet paper (12/carton)	001-550-510-0000	959.00
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Rubbermaid commercial lobby pro dust pans	001-550-510-0000	152.55
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Genuine Joe Synthetic blend med. mop head -12/case	001-550-510-0000	102.20
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Lysol toilet bowl cleaner 24 fl oz (9/carton)	001-550-510-0000	57.32
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Rubbermaid Commercial angle broom (6/carton)	001-550-510-0000	148.85
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Sheila Shine Stainless steel cleaner (12/carton)	001-550-510-0000	118.63
GULF COAST BUSINESS SUPPLY..368033-0		Custodial supplies	Windex Glass Cleaner- 128 fl oz refill	001-550-510-0000	57.28
GULF COAST BUSINESS SUPPLY..368033-1		Custodial supplies	Nitrile gloves- large- 100/box (10/case)	001-550-510-0000	97.80
GULF COAST BUSINESS SUPPLY..368033-1		Custodial supplies	O-cedar easy wring spin mop & bucket system	001-550-510-0000	99.94
GULF COAST BUSINESS SUPPLY..368033-2		Custodial supplies	O-Cedar easy wring mop head refill	001-550-510-0000	47.88
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					3,555.60

Vendor: 05666 - GULF COAST SILK SCREENING

GULF COAST SILK SCREENING	1208582	Shirt order for FT employees	Sports Grey Unisex soft style t shirt 6400- Large	001-550-535-0531	67.50
GULF COAST SILK SCREENING	1208582	Shirt order for FT employees	Sports Grey Unisex soft style t shirt 6400- 4XL	001-550-535-0531	97.50
GULF COAST SILK SCREENING	1208582	Shirt order for FT employees	Sports Grey Unisex soft style t shirt 6400- 3XL	001-550-535-0531	97.50
GULF COAST SILK SCREENING	1208582	Shirt order for FT employees	Sports Grey Unisex soft style t shirt 6400- 2XL	001-550-535-0531	146.25
Vendor 05666 - GULF COAST SILK SCREENING Total:					408.75

Vendor: 00007 - HARRISON COUNTY, MISSISSIPPI

HARRISON COUNTY, MISSISSI...	2026-013	Academy Training for Lanham	Police Academy Refresher Training for Lanham	001-200-605-0607	1,500.00
Vendor 00007 - HARRISON COUNTY, MISSISSIPPI Total:					1,500.00

Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC

HAWKINS LAWN AND LANDS...	5428	LAWN MAINTENANCE MONTHLY MARCH 2026	1104 BIENVILLE BLVD - LAWN AND TURF	001-353-600-0601	266.00
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4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
HAWKINS LAWN AND LANDS...	5428	LAWN MAINTENANCE MONTHLY MARCH 2026	1600 GOVERNMENT ST LAWN	001-353-600-0601	600.00
Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total:					866.00
Vendor: 21-0060 - HEATHER ANN MARQUEZ					
HEATHER ANN MARQUEZ	INV0035189	CLEANING SERVICES 3/16 - 3/30	GENERAL MARY C CLEANING	001-196-108-0000	356.25
HEATHER ANN MARQUEZ	INV0035189	CLEANING SERVICES 3/16 - 3/30	JIMMY BUFFET COCONUT GROVE CLEANING	001-196-108-0000	100.00
Vendor 21-0060 - HEATHER ANN MARQUEZ Total:					456.25
Vendor: 039641 - HIBERNIA MARCHING SOCIETY					
HIBERNIA MARCHING SOCIETY	R00420224	CIVIC CENTER DEPOSIT REFUND	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 039641 - HIBERNIA MARCHING SOCIETY Total:					300.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	26.0296	Office Sign for Fire Marshal	Office Sign for the Fire Marshal	001-260-560-0000	22.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					22.00
Vendor: 031331 - IMPERIAL DADE					
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	1493000B COPY STAT 20# 8.5X11-10M WHT	001-300-500-0000	238.80
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	DAWN DISH DETERGENT MANUAL DAWN POT/PAN 38 OZ	001-300-510-0000	60.34
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	TJ0922A BATH TISSUE JUMBO TORK	001-300-510-0000	67.44
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	PUREBRIGHTGL BLEACH PURE BRIGHT 6% 6/1GAL GERMICID	001-300-510-0000	78.66
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	CLOX35306 FORMULA 409 32 OZ SPRAY BOTTLE 12/CS	001-300-510-0000	86.27
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	SJN322338 GLASS CLNR WINDEX AMMONIA - D FRESH-32	001-300-510-0000	105.16
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	CB748286 DISINF LYSOL 19 OZ CRISP	001-300-510-0000	285.14
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	124JR TOWEL RL CNTR-PLL 7.8X15 WHT 1PLY SOFPULL	001-300-510-0000	603.40
IMPERIAL DADE	40771187	Janitorial supplies fo rPublic Works	DAWN1 DISHWASH DAWN POT-N-PAN 1 gallon	001-300-510-0000	180.00
Vendor 031331 - IMPERIAL DADE Total:					1,705.21
Vendor: 06048 - INDUSTRIAL COMMERCIAL FIRE PROTECTION					
INDUSTRIAL COMMERCIAL FI...	1405	SPRINKER SYSTEM REPAIRS - MARY C	SPRINKER SYSTEM REPAIRS - MARY C	001-196-630-0000	2,125.00
Vendor 06048 - INDUSTRIAL COMMERCIAL FIRE PROTECTION Total:					2,125.00
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1284352	Toner Cartridge for BC Office	Brother TN730 Toner Cartridge	001-260-500-0000	48.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					48.00
Vendor: 00848 - ISCO METALS, INC.					
ISCO METALS, INC.	251390	st square tube 2x1/4x20	st square tube 2x1/4x20	001-550-630-0000	2,214.00
Vendor 00848 - ISCO METALS, INC. Total:					2,214.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	8436	DEED FILING	DEED FILING	040-140-616-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 039661 - JACKSON COUNTY SCHOOL DISTRICT					
JACKSON COUNTY SCHOOL DI...	R00458224	CIVIC CENTER DEPOSIT REFUND	CIVIC CENTER DEPOSIT REFUND	001-001-108-0000	300.00
Vendor 039661 - JACKSON COUNTY SCHOOL DISTRICT Total:					300.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3366	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	239,516.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					239,516.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0034961	MONTHLY BUDGETED ALLOCATION APRIL 2026	MONTHLY BUDGETED ALLOCATION APRIL 2026	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 06342 - JESSE BRELAND					
JESSE BRELAND	INV0035105	MEAL REIMBURSEMENT STARKVILLE, MS 3/23 - 3/25	MEAL REIMBURSEMENT STARKVILLE, MS 3/23 - 3/25	001-200-605-0607	23.26
Vendor 06342 - JESSE BRELAND Total:					23.26
Vendor: 038141 - JOE'S SEPTIC CONTRACTORS, INC					
JOE'S SEPTIC CONTRACTORS, ...	7496150	SERVICE CITY-OWNED PORTABLE TOILETS	17 PORTABLE TOILETS SERVICED 2/17/26	401-320-688-0000	510.00
JOE'S SEPTIC CONTRACTORS, ...	7496252	SERVICE CITY-OWNED PORTABLE TOILETS	ST PATRICKS DAY EVENT	401-320-688-0000	540.00
Vendor 038141 - JOE'S SEPTIC CONTRACTORS, INC Total:					1,050.00
Vendor: 039601 - JOHANIS COSTAS RAMOS					
JOHANIS COSTAS RAMOS	INV0034971	2026 SPRING BASKETBALL REFUND	2026 SPRING BASKETBALL REFUND	001-001-316-0002	90.00
Vendor 039601 - JOHANIS COSTAS RAMOS Total:					90.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	77325	Repair for #112	Shop Supplies	001-352-630-0000	25.00
JOHNSON DIESEL INC	77325	Repair for #112	745-XOR275491 / BX275491R AIR GOVERNOR	001-352-630-0000	35.86
JOHNSON DIESEL INC	77325	Repair for #112	Miscellaneous	001-352-630-0000	87.63
JOHNSON DIESEL INC	77325	Repair for #112	800405 / FLTBV0405 AD9 PURGE VALVE ASSY	001-352-630-0000	134.12
JOHNSON DIESEL INC	77325	Repair for #112	5293295RX NOX SENSOR	001-352-630-0000	879.35
JOHNSON DIESEL INC	77325	Repair for #112	Labor	001-352-630-0000	1,485.00
Vendor 03492 - JOHNSON DIESEL INC Total:					2,646.96
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0035103	SPRING BASKETBALL REFEREE 3/30 - 3/31	SPRING BASKETBALL REFEREE 3/30 - 3/31	001-550-688-0000	140.00
Vendor 02295 - JON THOMAS Total:					140.00
Vendor: 02113 - JOSH FOX					
JOSH FOX	INV0034975	MEAL REIMBURSEMENT BYHALIA, MS 3/11 - 3/13	TACTICAL LOCK PICKING	001-200-605-0607	143.62
Vendor 02113 - JOSH FOX Total:					143.62
Vendor: 039651 - JOSHUA DOUGLAS					
JOSHUA DOUGLAS	INV0034980	REFUND FOR DUPLICATE BUILDING PERMIT	REFUND FOR DUPLICATE BUILDING PERMIT	001-001-222-0000	65.00
Vendor 039651 - JOSHUA DOUGLAS Total:					65.00
Vendor: 035941 - JOSIAH DOUGHTY					
JOSIAH DOUGHTY	INV0035108	MEAL REIMBURSEMENT STARKVILLE, MS 3/23 - 3/25	MEAL REIMBURSEMENT STARKVILLE, MS 3/23 - 3/25	001-200-605-0607	25.66
Vendor 035941 - JOSIAH DOUGHTY Total:					25.66
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4815188.001	Fertilizer for spring turf management	Fertilizer for spring turf management	001-550-543-0000	958.36
Vendor 03091 - KEELING COMPANY Total:					958.36
Vendor: 031211 - KENNETH J. LEE					
KENNETH J. LEE	INV0034973	REIMBURSE LICENSING FEES PAID	NREMT RECERTIFICATION APPLICATION FEE	001-260-605-0607	25.00
KENNETH J. LEE	INV0034973	REIMBURSE LICENSING FEES PAID	STATE EMS PROVIDER CERTIFICATION RENEWAL	001-260-605-0607	40.00
Vendor 031211 - KENNETH J. LEE Total:					65.00
Vendor: 036521 - KIMBERLY LYNN MCCARTY					
KIMBERLY LYNN MCCARTY	INV0034977	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	70.00
Vendor 036521 - KIMBERLY LYNN MCCARTY Total:					70.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06018 - LANDERS CHRYSLER DODGE JEEP					
LANDERS CHRYSLER DODGE J...	26D0215F	New Command Truck- Dodge 2500	Dodge 2500 Truck	001-260-915-0000	44,028.00
Vendor 06018 - LANDERS CHRYSLER DODGE JEEP Total:					44,028.00
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	24-3899A-12	FORT BAYOU STORM DRAIN IMPROVEMENTS	FORT BAYOU STORM DRAIN IMPROVEMENTS	324-334-911-0000	319,128.85
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					319,128.85
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	761853	ADD 2026 RAM 2500 TO POLICY 5E87725	ADD 2026 RAM 2500 TO POLICY 5E87725	401-300-620-0621	113.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					113.00
Vendor: 037061 - LIONEL TURNER					
LIONEL TURNER	INV0035102	SPRING BASKETBALL REFEREE 3/30 - 3/31	SPRING BASKETBALL REFEREE 3/30 - 3/31	001-550-688-0000	140.00
Vendor 037061 - LIONEL TURNER Total:					140.00
Vendor: 039631 - LJ CONSTRUCTION INC					
LJ CONSTRUCTION INC	1 FINAL	GUILFORD RD MANHOLE REPLACEMENT	GUILFORD RD MANHOLE REPLACEMENT	310-336-911-0000	58,757.24
Vendor 039631 - LJ CONSTRUCTION INC Total:					58,757.24
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	P73067	Repair parts for E60	B7006173 GLAS SUPP	001-352-563-0000	620.63
LYLE MACHINERY CO	P73067	Repair parts for E60	B7006078 DAMPER	001-352-563-0000	4.25
Vendor 05074 - LYLE MACHINERY CO Total:					624.88
Vendor: 02714 - LYMAN WELL COMPANY, LLC					
LYMAN WELL COMPANY, LLC	26-022	2026 AUAL FLOW TESTS for State Inspection	2026 AUAL FLOW TESTS HALSTEAD	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	26-022	2026 AUAL FLOW TESTS for State Inspection	2026 AUAL FLOW TESTS PABST	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	26-022	2026 AUAL FLOW TESTS for State Inspection	2026 AUAL FLOW TESTS OFFICE (PINE)	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	26-022	2026 AUAL FLOW TESTS for State Inspection	2026 AUAL FLOW TESTS HANDY	401-750-630-0000	500.00
LYMAN WELL COMPANY, LLC	26-022	2026 AUAL FLOW TESTS for State Inspection	2026 AUAL FLOW TESTS DEANNA	401-750-630-0000	500.00
Vendor 02714 - LYMAN WELL COMPANY, LLC Total:					2,500.00
Vendor: 036441 - MAGNOLIA REPAIR SERVICES LLC					
MAGNOLIA REPAIR SERVICES ...	260124M	REPAIR US Motor 100hp Hollow shaft pump motor	REPAIR US Motor 100hp Hollow shaft pump motor	401-750-630-0000	4,989.00
MAGNOLIA REPAIR SERVICES ...	260125M	Diagnose US Motor 100hp Hollow shaft pump motor	US Motor 100hp Hollow shaft pump motor	401-750-630-0000	1,352.00
MAGNOLIA REPAIR SERVICES ...	260209M	Repair to Lift Stion #31 motor repair	Repair to Lift Stion #31 motor repair	401-751-630-0000	4,983.00
Vendor 036441 - MAGNOLIA REPAIR SERVICES LLC Total:					11,324.00
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0034964	CANDLELIGHT TECH SERVICES 3/20/26	CANDLELIGHT TECH SERVICES 3/20/26	001-196-108-0000	150.00
MASON HOLLAND	INV0034979	TECH SERVICES WILLIAM LEE MARTIN 3/13/26	TECH SERVICES WILLIAM LEE MARTIN 3/13/26	001-196-108-0000	200.00
MASON HOLLAND	INV0035186	STAGE MANAGER 3/3 - 3/26	STAGE MANAGER 3/3 - 3/26	001-196-688-0000	122.33
Vendor 06315 - MASON HOLLAND Total:					472.33
Vendor: 036201 - MATTHEW MORVANT					
MATTHEW MORVANT	INV0034976	MEAL REIMBURSEMENT 3/11 - 3/13	TACTICAL LOCK PICKING SCHOOL	001-200-605-0607	135.06
Vendor 036201 - MATTHEW MORVANT Total:					135.06
Vendor: 01393 - MICRO METHODS, INC.					
MICRO METHODS, INC.	2603217-448	Water sample testing as needed 12/25-9/26	Water sample testing as needed 10/25-9/26	401-750-630-0000	100.00
Vendor 01393 - MICRO METHODS, INC. Total:					100.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	665610	Traffic gloves for crossing guards x 3	Traffic gloves for crossing guards	001-200-535-0531	119.97
MID SOUTH UNIFORM & SUPP...	665700	Body armor rifle plates	HW9000 Type3 10x12 MC Shooter Plates	001-200-916-0000	29,700.00
MID SOUTH UNIFORM & SUPP...	666009	Rain Suit Motorcycle Officers, Name Tape Schink	Rain Jacket	001-200-535-0531	173.98
MID SOUTH UNIFORM & SUPP...	666009	Rain Suit Motorcycle Officers, Name Tape Schink	Name Tape	001-200-535-0531	7.00
MID SOUTH UNIFORM & SUPP...	666009	Rain Suit Motorcycle Officers, Name Tape Schink	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	666009	Rain Suit Motorcycle Officers, Name Tape Schink	Rain Pants	001-200-535-0531	111.98
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					30,132.93
Vendor: 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC					
MISSISSIPPI DEPARTMENT OF ...	INV0034967	QUARTER ENDING 12/31/25	QUARTER ENDING 12/31/25	001-180-620-0624	173.97
Vendor 06195 - MISSISSIPPI DEPARTMENT OF EMPLOYMENT SEC Total:					173.97
Vendor: 00500 - MISSISSIPPI FIRE CHIEF'S ASSOCIATION					
MISSISSIPPI FIRE CHIEF'S ASS...	26075-002	Mississippi Fire Chiefs Association Memberships	Annual Membership Dues	001-260-686-0000	135.00
Vendor 00500 - MISSISSIPPI FIRE CHIEF'S ASSOCIATION Total:					135.00
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0035187	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	70.83
MISSISSIPPI POWER	INV0035187	CITY OF OCEAN SPRINGS ELECTRIC INVOICES	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	67.94
Vendor 04056 - MISSISSIPPI POWER Total:					138.77
Vendor: 00156 - MISSISSIPPI POWER COMPANY					
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03451-61042 1014 PORTER ST	001-140-625-0000	265.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03661-61006 1018 PORTER ST	001-140-625-0000	786.48
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	02191-61001 512 WASH AVE SENIOR CENTER	001-193-625-0000	313.16
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	43938-12027 1600 GOVT ST. MARY O KEEFE	001-196-625-0000	3,592.69
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	39097-91021 MARY C OUTDOOR LIGHTS	001-196-625-0000	116.95
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	09418-25010 731 WASHINGTON AVE	001-197-625-0000	46.08
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	06561-63012 500 BIENVILLE BLVD	001-197-625-0000	79.97
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	04291-61008 523 DEWEY AVE	001-200-625-0000	427.50
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	56971-62007 2850 GOVT ST. - FD	001-260-625-0000	266.12
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	12021-63005 1226 BIENVILLE BLVD	001-260-625-0000	469.16
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	22351-62028 712 PINE DR	001-300-625-0000	88.19
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	23191-63009 712 PINE DRIVE UNIT A	001-300-625-0000	598.61
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	22981-63016 726 PINE DR	001-300-625-0000	796.69
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	23821-63002 712 PINE DR	001-300-625-0000	333.29
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	22771-63016 710 PINE DRIVE	001-300-625-0000	352.19
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03457-56023 1314 GOVERNMENT ST	001-301-625-0000	78.80

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	51741-62018 2339 GOVT STREET	001-301-625-0000	76.41
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	46681-63008 2850 GOVT STREET CAUTION LIGHT	001-301-625-0000	75.08
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	43430-85025 2901 GOVT TRAFFIC	001-301-625-0000	79.02
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	29711-61021 / 1000 WASHINGTON AVE (MARSHALL PARK)	001-301-625-0000	79.58
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	89121-61005 801 HOLCOMB BLVD	001-301-625-0000	74.81
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	08550-38041 919 CASH ALLEY	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	66831-61002 2107 BIENVILLE	001-301-625-0000	79.86
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	59901-61008 1103 BRISTOL BLVD	001-301-625-0000	79.97
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	62841-61008 2701 BIENVILLE	001-301-625-0000	80.51
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	01239-32141 2651 GOV'T ST	001-301-625-0000	82.09
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	09555-13014 619 WASHINGTON AVE	001-301-625-0000	82.51
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	21879-95000 1101 BOWEN AVE	001-301-625-0000	73.42
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	28595-76017 / 1226 BIENVILLE BLVD	001-301-625-0000	85.13
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	05790-80041 1600 GOVT ST UNIT B	001-301-625-0000	88.06
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	09399-64084 3155 BIENVILLE BLVD	001-301-625-0000	89.51
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	32449-80008 809 WASHINGTON AVE	001-301-625-0000	91.23
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	17221-52008 2014 BIENVILLE BLVD TRAFFIC LIGHT	001-301-625-0000	92.28
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	79011-61007 1504 BIENVILLE BLVD	001-301-625-0000	96.65
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	14196-61145 712 PINE DR	001-301-625-0000	79.74
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	41176-44018 / 1025 GOVERNMENT ST	001-301-625-0000	72.74
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	39541-62007 436 HANLEY RD - SCHOOL CAUTION	001-301-625-0000	71.10
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	99841-61005 317 CALHOUN ST	001-301-625-0000	72.30
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	01834-84166 1802 GOVT STREET	001-301-625-0000	33.26
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	10299-70019 690 WASHINGTON AVE	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	11445-27007 / 927 WASHINGTON AVE TEMP POLE	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	27570-71026 590 WASHINGTON AVE	001-301-625-0000	39.65
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	19352-15205 702 CHURCH ST	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	18210-80112 100 EARLE TAYLOR	001-301-625-0000	65.05
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	23857-94009 725 PINE DR	001-301-625-0000	65.28
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	24456-60017 98 FRONT BEACH DRIVE	001-301-625-0000	65.71
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	04081-61017 520 DEWEY AVE	001-301-625-0000	65.76
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	14791-62001 1802 GOVT STREET	001-301-625-0000	66.44

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	45432-83007 1015 DESOTO ST	001-301-625-0000	66.82
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	59394-34031 927 WASHINGTON AVE	001-301-625-0000	67.26
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	91431-61003 1005 THORN SCHOOL	001-301-625-0000	68.10
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	02014-61047 400 HOLCOMB BLVD TRAFFIC LIGHT	001-301-625-0000	48.79
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	02417-20052 920 CASH ALLEY	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	08716-53039 / 927 WASHINGTON AVE	001-301-625-0000	68.93
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	18214-06027 1599 BIENVILLE BLVD	001-301-625-0000	68.99
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	08852-33170 1010 GOVT STREET	001-301-625-0000	69.14
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	16987-49004 19 GENERAL PERSHING AVE SHEARWATER	001-301-625-0000	69.65
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	33475-02017 916 MLK JR	001-301-625-0000	69.75
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	47301-61005 1109 IBERVILLE DR	001-301-625-0000	27.06
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	39331-62007 158 LAFAYETTE CIRCLE SCHOOL CAUTION	001-301-625-0000	71.27
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	05432-61187 3101 BREEZY HILL LN	001-301-625-0000	71.33
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	64321-63003 3420 GOVT ST	001-301-625-0000	71.33
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03753-61078 1103 BRISTOL BLVD	001-301-625-0000	71.38
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	80521-62006 511 WASHINGTON AVE	001-301-625-0000	71.57
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03799-68019 1102 BIENVILLE BLVD	001-301-625-0000	71.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	53601-61007 3000 BIENVILLE	001-301-625-0000	72.71
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	04398-10027 95 ASHLEY PLACE	001-301-625-0000	68.60
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH DR	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	09291-63002 1102 BIENVILLE BLVD	001-301-625-0000	99.43
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	20681-64001 STREET LIGHTS	001-301-625-0000	28,705.01
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	14171-36005 / 100 FRONT BEACH - OS/BILOXI BRIDGE	001-301-625-0000	2,027.65
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	67681-51002 499 FRONT BEACH DR	001-301-625-0000	590.04
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	20051-64001 714 PINE DRIVE	001-301-625-0000	394.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	46389-82004 499 FRONT BEACH DR	001-301-625-0000	215.50
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	22924-14005 STREET LIGHTS OSU2	001-301-625-0000	205.40
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	18099-70073 598 FRONT BEACH DR	001-301-625-0000	182.70
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	00911-62042 312 ALICE ST	001-301-625-0000	170.95
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	22141-61003 1400 MIDDLE AVE	001-301-625-0000	169.31
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	25770-40023 1104 GOVT STREET	001-301-625-0000	156.88
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	57831-62000 417 HOLCOMB BLVD	001-301-625-0000	149.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	04097-78132 297 FRONT BEACH DR	001-301-625-0000	143.11
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	10041-29089 98 FRONT BEACH METERED LIGHTING	001-301-625-0000	134.77
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	18934-23063 1600 GOVT STREET	001-301-625-0000	127.62
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	36122-11009 1403 GOVT STREET	001-301-625-0000	219.67
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	01117-60046 1101 DESOTO ST	001-301-625-0000	106.45
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	81991-61001 918 CALHOUN ST	001-301-625-0000	110.74
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	05434-88053 1017 DESOTO ST	001-301-625-0000	63.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	46491-63015 1805 KENSINGTON AVE	001-550-625-0000	111.15
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	47721-61005 1805 KENSINGTON AVE INNER HARBOR	001-550-625-0000	68.52
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	61201-62018 PARK COMM 902 MLK	001-550-625-0000	72.57
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	00692-18033 711 MAGNOLIA AVE GYM	001-550-625-0000	372.01
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	22571-64008 1805 KENSINGTON AVE	001-550-625-0000	227.20
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	12759-08061 HALSTEAD TENNIS	001-550-625-0000	362.54
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	16635-10013 1221 BRISTOL BLVD	001-550-625-0000	70.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	05236-50008 214 MORRIS NOBLE RD	001-550-625-0000	70.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	47511-61005 499 FRONT BEACH	001-550-625-0000	138.98
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	43111-61005 214 MORRIS NOBLE RD	001-550-625-0000	465.58
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	00701-62006 400 ALICE ST	001-550-625-0000	921.65
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	22361-64008 317 CALHOUN ST	001-550-625-0000	11.67
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	32201-62008 407 HALSTEAD RD	001-550-625-0000	15.62
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 1425 PORTER ST	001-550-625-0000	344.13
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	28621-61002 214 MORRIS NOBLE RD	001-550-625-0000	31.21
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	21311-64006 902 MLK JR	001-550-625-0000	128.34
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	54249-57018 400 ALICE ST SHED	001-550-625-0000	299.21
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	23401-63002 726 PINE DR	001-550-625-0000	297.21
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	10679-55016 405-B HALSTEAD RD TENNIS PAVILLION	001-550-625-0000	125.05
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	00931-24022 1409 MIDDLE AVE	001-550-625-0000	252.83
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	11109-44003 214 MORRIS NOBLE RD PUMP/SPRAY PARK	001-550-625-0000	71.44
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	24451-62007 LEASE 1425 PORTER ST (FREEDOM FIELD)	008-550-603-0003	3,970.00
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	08435-88152 500 FRONT BEACH / BEACH LIGHT LEASE	008-550-603-0004	1,170.00
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	15631-59054 712 - C PINE STREET	401-750-625-0000	247.67
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	02990-62016 405 HALSTEAD	401-750-625-0000	68.10

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	02401-61004 512 WASH AVE.	401-750-625-0000	3,283.16
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	31781-62003 405 HALSTEAD WELL 8	401-750-625-0000	2,537.05
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	66871-62005 824 HANDY AVE	401-750-625-0000	1,597.87
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	81971-62000 LS 18 / 300 BRUMBAUGH RD	401-751-625-0000	420.98
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	02551-67009 LS 7-1319 IBERVILLE DR	401-751-625-0000	287.18
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	05916-40005 LS 74/401 RUE CHATEAUGUAY	401-751-625-0000	99.84
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	13195-70012 LS 76/ RUE DAUPHINE	401-751-625-0000	67.21
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	08871-63019 LS 83/ 1104 BIENVILLE BLVD	401-751-625-0000	99.92
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	00874-01009 LS 75 - RUE RIVAGE ST	401-751-625-0000	66.00
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	13230-40143 LS1/204 WASHINGTON AVE	401-751-625-0000	748.82
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	02534-53011 LS 88/ 1112 HELLMERS LN	401-751-625-0000	729.89
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	28611-62005 LS9 / 3227 CUMBERLAND RD	401-751-625-0000	357.23
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	58241-62008 LS 48 / 507 BRUMBAUGH RD	401-751-625-0000	102.40
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03878-70000 LS 3 - 1310 HARBOR RD	401-751-625-0000	63.94
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	66671-64003 LS 43 / 320 LOVERS LANE	401-751-625-0000	63.94
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	66001-63000 LS 12 / 3400 GOVT ST	401-751-625-0000	480.97
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	39161-64007 LS 50 / 1309 COVE PLACE	401-751-625-0000	65.71
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	16646-41044 LS 90/ 700 HIDDEN OAKS DR	401-751-625-0000	94.12
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03049-85028 LS 94 - 813 IBERVILLE DR	401-751-625-0000	65.21
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	05318-68087 LS 95-706 MAGNOLIA	401-751-625-0000	64.60
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	75471-62002 LS 39 / 110 SIMON BLVD	401-751-625-0000	69.55
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	30711-63000 LS 8 / 2000 BIENVILLE BLVD	401-751-625-0000	245.65
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	41231-62009 LS 20 / 113 HALSTEAD	401-751-625-0000	123.18
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	01814-13016 LS 86/400 HANLEY RD	401-751-625-0000	84.67
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	30521-62001 LS 16 / 120 WOODLAND CIRCLE	401-751-625-0000	124.20
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	91411-63009 LS 23 / 111 WINCHESTER	401-751-625-0000	126.23
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	92921-62003 LS 4 / 202 CLEVELAND	401-751-625-0000	115.48
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	19181-62009 LS 19- 611 E BEACH DR	401-751-625-0000	132.48
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	58461-62002 LS 24 / 417 HOLCOMB	401-751-625-0000	134.37
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	42281-63008 LS 21 / 100 HOLCOMB	401-751-625-0000	115.33
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	03411-63013 LS 32-1338 DILLER RD	401-751-625-0000	136.84
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	00691-62009 LS 14 - 424 WHISPERING PINES	401-751-625-0000	137.56

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	71661-61009 LS 77 / 1212 NELSON DR	401-751-625-0000	76.64
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	61791-61003 LS 55 / 2709 BIENVILLE	401-751-625-0000	76.14
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	05721-63001 LS 81/ 500 BIENVILLE BLVD	401-751-625-0000	74.93
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	25071-63002 LS22/120 HOLCOLMB	401-751-625-0000	151.95
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	51081-61007 LS 11 / 19 NOTTINGHAM RD	401-751-625-0000	285.72
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	25723-62006 LS73 / 503 RUE MAUREPAS	401-751-625-0000	90.96
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	06666-53014 LS 27/ 703 E BEACH DR	401-751-625-0000	91.22
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	42101-64000 LS 49 / 1302 FORT AVE	401-751-625-0000	109.63
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	24421-62005 LS28/2826 BELMONT DR	401-751-625-0000	171.85
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	71041-62000 LS 13 / 102 BRYANT	401-751-625-0000	179.35
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	89961-62002 LS 23 / 215 MITCHELL	401-751-625-0000	106.63
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	18961-63000 LS 15/ 509 SHADOWLAWN	401-751-625-0000	197.14
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	76541-62005 LS 2 / 422 MARTIN AVE	401-751-625-0000	93.41
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	71451-61009 LS 30 / 1203 NELSON DR	401-751-625-0000	97.75
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	51721-62001 LS 57 / 703 PINE HILLS RD	401-751-625-0000	71.10
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	24241-63004 712 PINE DR/BARN SEWER	401-751-625-0000	231.02
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	59481-63009 LS 10 / 2950 BIENVILLE	401-751-625-0000	233.68
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	36851-61007 LS 5 / 647 JACKSON AVE	401-751-625-0000	237.92
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	62051-64009 LS 6 / 261 LOVERS LANE	401-751-625-0000	120.28
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	81131-62000 LS 56 / 112 MYRTLE AVE	401-751-625-0000	69.44
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	71671-62000 LS 47 / BREEZY HILL LN	401-751-625-0000	168.21
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	26541-63016 LS67 / 4 CHANDELUER COVE	401-751-625-0000	87.87
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	09101-62024 LS 60/107 HALSTEAD RD	401-751-625-0000	67.44
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	27637-29024 711 MAGNOLIA AVE YMCA	551-551-625-0000	1,240.55
MISSISSIPPI POWER COMPANY	INV0035188	SB27411-43002 CITY ELECTRIC CHARGES	11431-62048 711 MAGNOLIA AVE HEADSTART	551-551-625-0000	814.40

Vendor 00156 - MISSISSIPPI POWER COMPANY Total: 74,166.39

Vendor: 05650 - MOSS POINT - JACKSON COUNTY NAACP

MOSS POINT - JACKSON COU...	INV0034974	BANQUET TICKETS X 3	BANQUET TICKETS X 3	001-120-703-0000	150.00
				Vendor 05650 - MOSS POINT - JACKSON COUNTY NAACP Total:	150.00

Vendor: 06055 - MOTOROLA SOLUTIONS, INC.

MOTOROLA SOLUTIONS, INC.	8282293263	In car police radios for patrol	PMNN4486A Portable Radio Battery	001-200-916-0000	880.20
MOTOROLA SOLUTIONS, INC.	8282293910	In car police radios for patrol	PMMN4062AL Portable RSM GCAI IP54 NC 3.5mm Jack L	001-200-916-0000	578.10
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	QA02756AD 3600 OR 9600 Trunking Baud Single System	001-200-916-0000	1,920.90
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	W22BA STD Palm Mic APX	001-200-916-0000	216.75

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	G170AM Trunked Radio Trace Remote MO	001-200-916-0000	226.95
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	G66BF Dash mount 02 APXM	001-200-916-0000	377.40
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	G24AX 3 Year Essential SVC	001-200-916-0000	648.00
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	GA00580AA TDMA Operation	001-200-916-0000	1,351.50
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	GA00804AA APX 02 CH	001-200-916-0000	1,476.45
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	M22URS9PW1BN Mobile Radio APX4500 Enhanced	001-200-916-0000	2,395.65
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	QA01648AA HW Key Supplemental Data	001-200-916-0000	16.38
MOTOROLA SOLUTIONS, INC.	8282295704	In car police radios for patrol	G174AD ANT 3DB Low Profile 762-870	001-200-916-0000	127.50
Vendor 06055 - MOTOROLA SOLUTIONS, INC. Total:					10,215.78

Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE

MS DEPT OF REVENUE - MOT...	INV0034962	NEW GOVT TAG FOR FIRE F3 COMMAND TRUCK	NEW GOVT TAG FOR FIRE F3 COMMAND TRUCK	001-260-630-0000	12.00
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					12.00

Vendor: 04667 - NEEL-SCHAFFER

NEEL-SCHAFFER	1111440	STORMWATER 2025-2026	OS MS4 STORMWATER 2025-2026	001-191-626-0000	1,375.00
NEEL-SCHAFFER	1113914	WASHINGTON DRAINAGE LAFONTAINE TO FRONT BEACH	WASHINGTON DRAINAGE LAFONTAINE TO FRONT BEACH	328-300-911-0002	1,075.00
NEEL-SCHAFFER	1113916	LIFT STATION #68 REHAB AND WW DIVERSION FEB 2026	LIFT STATION #68 REHAB AND WW DIVERSION FEB 2026	324-331-911-0000	8,087.55
NEEL-SCHAFFER	1113918	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS	ANNEXATION AREA PHASE 1 UTILITY IMPROVEMENTS	401-750-600-0613	1,012.50
NEEL-SCHAFFER	1113920	ANNEXATION AREA PHASE 2 UTILITY IMPROVEMENTS	ANNEXATION AREA PHASE 2 UTILITY IMPROVEMENTS	401-750-600-0613	2,456.68
NEEL-SCHAFFER	1113921	MANHOLE REPLACEMENT GUILFORD RD	MANHOLE REPLACEMENT GUILFORD RD	310-336-911-0000	1,502.11
NEEL-SCHAFFER	1113923	UDC PLANNING CONSULTANT FEB 2026	UDC PLANNING CONSULTANT FEB 2026	001-190-683-0000	120.00
NEEL-SCHAFFER	1113912	RILEY ROAD IMPROVEMENTS FEB 2026	RILEY ROAD IMPROVEMENTS FEB 2026	335-190-901-0000	298.53
NEEL-SCHAFFER	1114357	STORMWATER 2025-2026	OS MS4 STORMWATER 2025-2026	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					17,302.37

Vendor: 04545 - NORTHWESTERN UNIVERSITY

NORTHWESTERN UNIVERSITY	30114	Northwestern School of Police Command England	Northwestern School of Police Command England	001-200-605-0607	4,500.00
NORTHWESTERN UNIVERSITY	30115	Northwestern School of Police Staff and Command	Northwestern School of Police Command McClellon	001-200-605-0607	4,500.00
Vendor 04545 - NORTHWESTERN UNIVERSITY Total:					9,000.00

Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC

OCCUPATIONAL HEALTH CEN...	428375	DOT PHYSICAL EXAMINATION 3.6.26	DOT PHYSICAL EXAMINATION	001-180-604-0000	37.50
OCCUPATIONAL HEALTH CEN...	428375	DOT PHYSICAL EXAMINATION 3.6.26	DOT PHYSICAL EXAMINATION	401-300-604-0000	37.50
OCCUPATIONAL HEALTH CEN...	429242	DOT PHYSICAL 3/16/26	DOT PHYSICAL 3/16/26	001-180-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					150.00

Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC

OCEAN SPRINGS CHAMBER OF...	02182026	2026 ANNUAL BANQUET SPONSORSHIP TABLE	2026 ANNUAL BANQUET SPONSORSHIP TABLE	001-120-703-0000	1,000.00
Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:					1,000.00

Vendor: 00775 - OFFICE DEPOT INC

OFFICE DEPOT INC	462907849001	custodial supplies	Clorox clean-up w/ bleach spray bottle (9/case)	001-550-510-0000	42.26
OFFICE DEPOT INC	462907849001	custodial supplies	CloroxPro clean-up refill 128 oz- 4/pk	001-550-510-0000	79.98
Vendor 00775 - OFFICE DEPOT INC Total:					122.24

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 039561 - OFFICE FURNITURE SOLUTIONS LLC					
OFFICE FURNITURE SOLUTIONS...	21600	Office Chairs - Dispatch	Dispatch Office Chairs	001-200-501-0000	1,238.58
Vendor 039561 - OFFICE FURNITURE SOLUTIONS LLC Total:					1,238.58
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1528	Defense Spray/Baton/Leverage Cap	ASP Leverage Cap For Baton	001-200-560-0000	55.20
OVERWATCH SUPPLY, LLC	1528	Defense Spray/Baton/Leverage Cap	Pepper Gel Spray	001-200-560-0000	159.92
OVERWATCH SUPPLY, LLC	1528	Defense Spray/Baton/Leverage Cap	ASP Baton	001-200-560-0000	330.00
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					545.12
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0034965	REIMBURSE PURCHASES FOR HISTORY MUSEUM	ARTIFICIAL PALM TREE FOR HOTEL EXHIBIT	001-196-645-0000	65.00
PATRICIA PINSON	INV0034965	REIMBURSE PURCHASES FOR HISTORY MUSEUM	CHAIRS AND VASE FOR OS HOTEL EXHIBIT	001-196-645-0000	214.00
PATRICIA PINSON	INV0034965	REIMBURSE PURCHASES FOR HISTORY MUSEUM	RATTAN BOTTOM CHAIR - HOTEL EXHIBIT	001-196-645-0000	45.00
PATRICIA PINSON	INV0034965	REIMBURSE PURCHASES FOR HISTORY MUSEUM	BOOKS FOR PRE 1699 ROOM	001-196-645-0000	76.88
Vendor 02909 - PATRICIA PINSON Total:					400.88
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	78147	Cement Pipe Map for Water Dept Enlargement	Cement Pipe Map-36" x 60" - Blue print paper 60 x	401-750-560-0000	46.00
PDQ PRINTING, INC.	78147	Cement Pipe Map for Water Dept Enlargement	Cement Pipe Map-36" x 60" poster- Matte 60 x 36	401-750-560-0000	85.00
Vendor 00549 - PDQ PRINTING, INC. Total:					131.00
Vendor: 00113 - POPP'S FERRY SALES & SERVICE					
POPP'S FERRY SALES & SERVICE	0027	Repair parts for Husqvarna POLE saws	Ring Kit p/n 590940201	001-301-563-0000	64.95
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:					64.95
Vendor: 04188 - QUALIFICATION TARGETS, INC.					
QUALIFICATION TARGETS, INC.	22601600	Qualification Targets for Firearms Training	IALEFIQT Targets Colored Zones 23"x35"	001-200-550-0000	165.00
QUALIFICATION TARGETS, INC.	22601600	Qualification Targets for Firearms Training	Shipping	001-200-550-0000	79.03
QUALIFICATION TARGETS, INC.	22601600	Qualification Targets for Firearms Training	OTR 12 GA 2 3/4 Plastic Training Rounds	001-200-550-0000	65.00
QUALIFICATION TARGETS, INC.	22601600	Qualification Targets for Firearms Training	OTR 9mm Training Rounds	001-200-550-0000	175.00
QUALIFICATION TARGETS, INC.	22601600	Qualification Targets for Firearms Training	OTR.223 Plastic Training Rounds	001-200-550-0000	260.00
Vendor 04188 - QUALIFICATION TARGETS, INC. Total:					744.03
Vendor: 03923 - RACHEL JOHNSON					
RACHEL JOHNSON	INV0034981	MILEAGE REIMBURSEMENT FOR FEMA FLOOD TRAINING	MILEAGE REIMBURSEMENT FOR FEMA FLOOD TRAINING	001-191-605-0607	98.60
Vendor 03923 - RACHEL JOHNSON Total:					98.60
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	1178226	Bed bug infestation treatment at Senior Center	2 treatments for bed bug infestation	001-193-630-0000	500.00
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					500.00
Vendor: 03496 - RICHARDSON ATHLETICS LLC					
RICHARDSON ATHLETICS LLC	45925	hollywood bases with anchors	hollywood bases with anchors	001-550-560-0000	1,640.28
RICHARDSON ATHLETICS LLC	46024	3 spike pitchers plates	3 spike pitchers plates	001-550-560-0000	254.54
Vendor 03496 - RICHARDSON ATHLETICS LLC Total:					1,894.82
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101727888	after school craft activities	Spectrum sports ball plus pack	001-550-540-0540	326.08
S & S WORLDWIDE INC	IN101727888	after school craft activities	Sand art mandala craft kit pack 12	001-550-540-0540	148.02
S & S WORLDWIDE INC	IN101727888	after school craft activities	Color Splash fuse bead bucket	001-550-540-0540	140.97

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
S & S WORLDWIDE INC	IN101727888	after school craft activities	Owl needlepoint craft kit pack of 12	001-550-540-0540	79.30
S & S WORLDWIDE INC	IN101727888	after school craft activities	Rainbow needlepoint craft kit pack of 12	001-550-540-0540	79.30
S & S WORLDWIDE INC	IN101727888	after school craft activities	Fox needlepoint craft kit pack of 12	001-550-540-0540	79.30
S & S WORLDWIDE INC	IN101727888	after school craft activities	Spectrum partner straps pack of 6 (3-legged race)	001-550-540-0540	32.60
S & S WORLDWIDE INC	IN101727888	after school craft activities	Color Splash fuse bead pack	001-550-540-0540	22.03
S & S WORLDWIDE INC	IN101727888	after school craft activities	Sand art boards "gettin' there" pack of 12	001-550-540-0540	21.13
S & S WORLDWIDE INC	IN101727888	after school craft activities	Sand art boards sports pack of 12	001-550-540-0540	21.13
S & S WORLDWIDE INC	IN101727888	after school craft activities	Sand Art boards hearts & stars pack of 12	001-550-540-0540	21.13
S & S WORLDWIDE INC	IN101727888	after school craft activities	Fuse bead pegboard, sea critters pack of 24	001-550-540-0540	10.49
S & S WORLDWIDE INC	IN101727888	after school craft activities	Spectrum 2-ply playground balls 13" pack of 6	001-550-540-0540	72.24
Vendor 01565 - S & S WORLDWIDE INC Total:					1,053.72

Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE

SINGING RIVER ELECTRIC COO...	INV0034970	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	61.38
SINGING RIVER ELECTRIC COO...	INV0034970	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	414.03
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	4003 Hanshaw Rd	001-301-625-0000	35.87
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Ent Light Bienville Place	001-301-625-0000	48.70
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	SIGN FOR HERON BAYOU	001-301-625-0000	36.87
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Hwy 90 & Hanshaw Rd	001-301-625-0000	53.18
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Street Light System 62029001	001-301-625-0000	13,641.46
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	42.01
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	77.10
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Deena Rd Firestation	001-550-625-0000	180.10
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,873.86
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	48.56
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Bienville Place LS #1	401-751-625-0000	51.83
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 82 Notting/Diller	401-751-625-0000	38.17
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 78 W Hanshaw / S RR Track	401-751-625-0000	57.32
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 72 Culeoka Phase 5	401-751-625-0000	61.84
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 59 Culeoka	401-751-625-0000	43.19
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	CULEOKA S/D LIFT STATION 59914001	401-751-625-0000	62.88
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 41 Ft Bayou	401-751-625-0000	64.46
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 87 Ocean Springs Rd	401-751-625-0000	73.60
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 40 Toscana	401-751-625-0000	75.67
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 42 Linewood Cv	401-751-625-0000	53.91
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	Oak St & Hwy 90	401-751-625-0000	105.70
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 85 Monticello Woods	401-751-625-0000	108.84
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 58 Bienville Place #2	401-751-625-0000	132.44
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 68 Riley Rd	401-751-625-0000	40.00
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 69 CCC Rd and OS Rd	401-751-625-0000	164.11

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 79 3316 Nottingham Dr	401-751-625-0000	35.87
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 31 / PARKTOWN DR	401-751-625-0000	311.50
SINGING RIVER ELECTRIC COO...	INV0035180	Member ID 66246	LS 44 Ft Bayou	401-751-625-0000	51.91
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Flashing Light Magnolia Park 10135	001-301-625-0000	35.22
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Ent Light Promenade 62126002 10135	001-301-625-0000	35.87
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Ent Light Promenade 62157002 10135	001-301-625-0000	35.99
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Ent Light Canebreak Dr 10135	001-301-625-0000	37.30
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Flashing Sign Magnolia Park 10135	001-301-625-0000	39.27
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Ent Light Bayou Sauvolle 10135	001-301-625-0000	41.15
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	3628 Perryman Rd 10135	001-301-625-0000	44.53
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Traffic Sign Heron Bayou 10135	001-301-625-0000	47.49
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Eagle Point 10135	001-301-625-0000	52.16
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Whitney Oaks Ent Lights 10135	001-301-625-0000	39.27
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Pabst Rd Water Well 10135	401-750-625-0000	2,546.08
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	Heron Park Lift Station 10135	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	LS 92 Quave Rd 10135	401-751-625-0000	36.87
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	LS 37 Gulf Islands Boat Launch 10135 Rd	401-751-625-0000	36.05
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	LS 62 Knapp Rd 10135	401-751-625-0000	35.66
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	LS 89 Gollot Rd 10135	401-751-625-0000	53.30
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	LS 52 / 809 Magnolia Blvd 10135	401-751-625-0000	75.37
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	LS 66 Perryman 10135	401-751-625-0000	48.18
SINGING RIVER ELECTRIC COO...	INV0035183	Membership ID 66246 INVOICE	LS 38 Gov't @ Heron S/D 10135	401-751-625-0000	75.80
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	37.84
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,468.88
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,770.35
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	67.82
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	35.00
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	41.52
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	170.00
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	4,248.04
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,506.73
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,518.78
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.06

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0035181	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	47.00
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	956.96
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	129.96
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	48.59
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	36.98
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	44.87
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	45.96
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	59.81
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	76.12
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.11
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	53.35
SINGING RIVER ELECTRIC COO...	INV0035182	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	47.42
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					42,109.31
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	110650	Business Cards - Kestner - England - Wanhala	Business Cards - Kestner - England - Wanhala	001-200-560-0000	120.00
Vendor 03213 - SORG PRINTING Total:					120.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	496484	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT - COLOR	001-190-600-0600	135.45
SOUTH MISSISSIPPI BUSINESS...	496484	PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT - B/W	001-190-600-0600	10.35
SOUTH MISSISSIPPI BUSINESS...	496485	PRINTING CONTRACT - POLICE DEPT PRINTERS	RECORDS DEPARTMENT - SHARP BP-50C36 - COLOR	001-200-600-0600	89.09
SOUTH MISSISSIPPI BUSINESS...	496485	PRINTING CONTRACT - POLICE DEPT PRINTERS	RECORDS DEPARTMENT - SHARP BP-50C36 - BLACK/WHITE	001-200-600-0600	36.06
SOUTH MISSISSIPPI BUSINESS...	496486	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051 - BLACK/WHITE	001-110-600-0600	34.26
SOUTH MISSISSIPPI BUSINESS...	496486	PRINTING CONTRACT - COURTS	PRINTING CONTRACT - SHARP MX-4051 - COLOR	001-110-600-0600	10.92
SOUTH MISSISSIPPI BUSINESS...	496487	PRINTING CONTRACT - FIRE DEPARTMENT	PRINTING CHARGES - SHARP BP-70C31 COLOR	001-260-600-0600	15.60
SOUTH MISSISSIPPI BUSINESS...	496487	PRINTING CONTRACT - FIRE DEPARTMENT	PRINTING CHARGES - SHARP BP-70C31 BLACK/WHITE	001-260-600-0600	4.90
SOUTH MISSISSIPPI BUSINESS...	496488	PRINTING CONTRACT - FINANCE	PRINTING CONTRACT - SHARP MX-M6570 - BLACK/WHITE	001-140-600-0600	113.29
SOUTH MISSISSIPPI BUSINESS...	496489	PRINTING CONTRACT - POLICE DEPT PRINTERS	OVERAGE FOR CID PRINTER - COLOR	001-200-600-0600	68.69
SOUTH MISSISSIPPI BUSINESS...	496489	PRINTING CONTRACT - POLICE DEPT PRINTERS	BASE RATE FOR CID PRINTER	001-200-600-0600	34.00
SOUTH MISSISSIPPI BUSINESS...	499634	SERVICE CALL FOR HR PRINTER	MATERIALS	001-180-699-0000	37.90
SOUTH MISSISSIPPI BUSINESS...	499634	SERVICE CALL FOR HR PRINTER	LABOR	001-180-699-0000	150.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					740.51
Vendor: 05357 - SOUTHERN FASTENER & TOOL CO., INC.					
SOUTHERN FASTENER & TOOL...	136391	6" stainless pipe clamps for Banners	6" stainless pipe clamps for Banners	001-301-566-0000	244.00
Vendor 05357 - SOUTHERN FASTENER & TOOL CO., INC. Total:					244.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	SHOP Labor to Install Strobes (Wiring lights to Aux	001-300-915-0000	198.00
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	94109 4pc Rainguards (Installed)	001-300-915-0000	37.95
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	TS20053B Tow & Stow Pintle 6" Drop	001-300-915-0000	131.67
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	SLDS13GW Strobe Light(4 Front/4 Rear)	001-300-915-0000	134.64
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	15020/30117 Headache Rack (Installed)	001-300-915-0000	154.77
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	SHOP Labor to Install Strobes (Wiring lights to Aux	401-300-915-0000	402.00
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	15020/30117 Headache Rack (Installed)	401-300-915-0000	314.23
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	SLDS13GW Strobe Light(4 Front/4 Rear)	401-300-915-0000	273.36
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	TS20053B Tow & Stow Pintle 6" Drop	401-300-915-0000	267.33
SOUTHERN PRO TRUCK	0097198	Strobes/Rainguards/Headache rack/Hitch Admin #1	94109 4pc Rainguards (Installed)	401-300-915-0000	77.05
SOUTHERN PRO TRUCK	0096921	Wire Fuel Pump & Mount Fuel Tank Admin #1	SHOP Wire Pump and Mount Fuel Tank	001-300-630-0000	120.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					2,111.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500203391	Tires for PW vehicles and equipment	ST205/90D15/10 SOLIDWAY T238 TL SW1505H1030 Traile	001-301-570-0000	394.16
SOUTHERN TIRE MART, LLC	2500203391	Tires for PW vehicles and equipment	12-16.5/12 ASCENSO SSB330 R4 TL 3002040004 Gen/SKi	001-301-570-0000	668.32
SOUTHERN TIRE MART, LLC	2500203391	Tires for PW vehicles and equipment	10.00-20/14 WESTLAKE CR918 TTF TH1347941Sew Trlr	401-751-570-0000	828.92
SOUTHERN TIRE MART, LLC	2500203391	Tires for PW vehicles and equipment	REIMBURSEMENT OF WASTE TIRE FEE 199	401-751-570-0000	8.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					1,899.40
Vendor: 02590 - SPORTABOUT					
SPORTABOUT	12714	Athletics- Girls Basketball Jerseys	Athletics- Girls Basketball Jerseys	001-550-540-0541	1,501.50
SPORTABOUT	12715	Athletics- Boys Basketball Jerseys	Athletics- Boys Basketball NBA Replica Reversible	001-550-540-0541	4,916.80
Vendor 02590 - SPORTABOUT Total:					6,418.30
Vendor: 031781 - STEVEN'S UNDERGROUND UTILITY LLC					
STEVEN'S UNDERGROUND UTILITY...	1134	1" Hot tap @ 733 Bienville Blvd	Services mobilization 150 hr / 8	401-750-924-0910	1,000.00
STEVEN'S UNDERGROUND UTILITY...	1134	1" Hot tap @ 733 Bienville Blvd	Services 1"Hot Tap	401-750-924-0910	250.00
STEVEN'S UNDERGROUND UTILITY...	1134	1" Hot tap @ 733 Bienville Blvd	Services Saw Cutting	401-750-924-0910	175.00
Vendor 031781 - STEVEN'S UNDERGROUND UTILITY LLC Total:					1,425.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-53	CITY HALL ARTWORK LEASE APRIL 2026	CITY HALL ARTWORK LEASE APRIL 2026	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 036771 - SUN AUTO TIRE & SERVICE INC					
SUN AUTO TIRE & SERVICE INC	701810397	Tires, Alignments for police vehicles	Tires, Alignments for police vehicles	001-200-570-0000	830.96
SUN AUTO TIRE & SERVICE INC	701810562	Tires, Alignments for police vehicles	Tires, Alignments for police vehicles	001-200-570-0000	830.96
Vendor 036771 - SUN AUTO TIRE & SERVICE INC Total:					1,661.92
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	180112779-0001	40' STR MANLIFT (4 week Rental)	40' STR MANLIFT 0580424 Pickup Charge	007-140-560-0000	190.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SUNBELT RENTALS, INC.	180112779-0001	40' STR MANLIFT (4 week Rental)	40' STR MANLIFT 0580424 Delivery Charge	007-140-560-0000	190.00
SUNBELT RENTALS, INC.	180112779-0001	40' STR MANLIFT (4 week Rental)	40' STR MANLIFT 0580424 4 week rental	007-140-560-0000	1,625.00
SUNBELT RENTALS, INC.	180112779-0002	Fuel (Diesel) for Sunbelt Manlift rental	17 DIESEL EA 9.500 161.50 2141XXX000 DIESEL FUEL	001-300-560-0000	161.50
Vendor 04266 - SUNBELT RENTALS, INC. Total:					2,166.50
Vendor: 04814 - SUNCOAST INFRASTRUCTURE, INC.					
SUNCOAST INFRASTRUCTURE, ..S24137-08		DOWNTOWN SEWER REHAB MARCH 2026	DOWNTOWN SEWER REHAB MARCH 2026	324-330-911-0000	299,842.80
SUNCOAST INFRASTRUCTURE, ..S24137-9 FINAL		DOWNTOWN SEWER REHAB RETAINAGE	DOWNTOWN SEWER REHAB RETAINAGE	324-330-911-0000	139,971.05
SUNCOAST INFRASTRUCTURE, ..S26030-01		DOWNTOWN SEWER REHAB MARCH 2026	DOWNTOWN SEWER REHAB MARCH 2026	324-330-911-0000	531,114.60
Vendor 04814 - SUNCOAST INFRASTRUCTURE, INC. Total:					970,928.45
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	5431373	Repair parts for Z950 mower	Washer - repair part for clutch	001-550-563-0000	4.69
SUNSOUTH LLC	5431373	Repair parts for Z950 mower	Bolt for clutch repai...	001-550-563-0000	4.95
SUNSOUTH LLC	5431373	Repair parts for Z950 mower	V Belt for zero turn mower 60" deck	001-550-563-0000	74.05
SUNSOUTH LLC	5431373	Repair parts for Z950 mower	V Belt for Zero turn mower 72" deck	001-550-563-0000	103.56
SUNSOUTH LLC	5431373	Repair parts for Z950 mower	Two sets of blades for zero turn mower 72" deck	001-550-563-0000	112.32
SUNSOUTH LLC	5432535	Repair parts for clutch for Z950 zero turn mower	TCU31444Flange nut	001-550-563-0000	38.80
SUNSOUTH LLC	5432535	Repair parts for clutch for Z950 zero turn mower	TCU36163 bushing	001-550-563-0000	5.26
SUNSOUTH LLC	5432535	Repair parts for clutch for Z950 zero turn mower	TCU38608 Rod	001-550-563-0000	15.96
Vendor 05701 - SUNSOUTH LLC Total:					359.59
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Front hub assembly	001-200-630-0000	777.12
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Actuator 4x4	001-200-630-0000	740.00
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Front strut assembly	001-200-630-0000	734.04
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Front rotors	001-200-630-0000	296.00
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	4-wheel alignment	001-200-630-0000	99.00
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Labor	001-200-630-0000	1,593.00
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Actuator vacuum hoses	001-200-630-0000	55.44
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Diagnostic check	001-200-630-0000	67.50
TAYLOR AUTOMOTIVE INC	86633	Hub,brakes,rotors,actuator,street repair unit 1809	Pads	001-200-630-0000	90.30
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					4,452.40
Vendor: 037431 - TAYLOR SAUCIER					
TAYLOR SAUCIER	INV0034963	CLEANING SERVICES MARCH 2026	EVENT CLEANING - LEE MARTIN 3/13/26	001-196-108-0000	100.00
TAYLOR SAUCIER	INV0034963	CLEANING SERVICES MARCH 2026	EVENT CLEANING - CANDLELIGHT 3/20/26	001-196-108-0000	100.00
TAYLOR SAUCIER	INV0034963	CLEANING SERVICES MARCH 2026	CLEANING SERVICES MARCH 2026	001-196-688-0000	272.00
Vendor 037431 - TAYLOR SAUCIER Total:					472.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	102112	Standard Agreement quarterly maintenance A/C	Standard quarterly agreement for A/C maintenance	001-200-600-0600	412.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					412.50
Vendor: 02831 - THOMAS L SAUCIER					
THOMAS L SAUCIER	GOVERNMENT ST. CROSSWAL...	1,248 LINEAR FT THERMOPLASTIC DETAIL STRIPE 6" EQU	GOVERNMENT ST CROSSWALKS	315-120-906-0000	7,488.00
Vendor 02831 - THOMAS L SAUCIER Total:					7,488.00
Vendor: 038791 - UES PROFESSIONAL SOLUTIONS					
UES PROFESSIONAL Solutio...	292548631	OS MULTIPURPOSE CENTER 11/17 - 12/28	SOIL AND CONCRETE INSPECTIONS	315-120-906-0000	2,860.50
UES PROFESSIONAL Solutio...	0182602185	MULTIPURPOSE CENTER 2/1 - 3/1	SOIL/CONCRETE, REBAR INSPECTIONS	315-120-906-0000	3,452.50
Vendor 038791 - UES PROFESSIONAL SOLUTIONS Total:					6,313.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530288815	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	226.78
UNIFIRST HOLDINGS, INC	1530290536	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	226.78
UNIFIRST HOLDINGS, INC	1530292092	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	226.78
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					680.34
Vendor: 02770 - VERGE ENTRANCE SOLUTIONS, LLC					
VERGE ENTRANCE SOLUTIONS,...	019455	Sally Port door repair due to faulty motor stop	Diagnostic Fee / Labor to reset sally port cables	001-200-630-0000	500.76
Vendor 02770 - VERGE ENTRANCE SOLUTIONS, LLC Total:					500.76
Vendor: 038221 - W.A. REYNOLDS WHOLESALE CO					
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Slim jims	001-550-540-0540	62.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	nacho chips	001-550-540-0540	59.80
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	oreo cookies	001-550-540-0540	64.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Goldfish crackers	001-550-540-0540	64.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Cheez-Itz crackers	001-550-540-0540	74.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Famous Amos cookies	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Smartfood popcorn	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Doritos nacho cheese 50ct	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Rice Krispies Treats 25ct	001-550-540-0540	50.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Ricos nacho cheese sauce	001-550-540-0540	95.60
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Lays Original 50ct	001-550-540-0540	88.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Nabisco variety cookies 40ct	001-550-540-0540	35.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Lance Crackers-toasty peanut butter	001-550-540-0540	13.00
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Pop Tarts strawberry	001-550-540-0540	15.50
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Pop Tarts brown sugar and cinnamon	001-550-540-0540	15.50
W.A. REYNOLDS WHOLESALE ...	80402	snack supplies for after school	Mott's Fruit Snacks	001-550-540-0540	33.00
Vendor 038221 - W.A. REYNOLDS WHOLESALE CO Total:					933.40
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	8b460aa3	Cookie dough for camp and card stock	Pen + Gear white card stock 8.5x11" 100 sheets	001-550-500-0000	14.91
WALMART COMMUNITY	8b460aa3	Cookie dough for camp and card stock	Great Value ready to bake regular cookie dough	001-550-540-0540	35.64
WALMART COMMUNITY	da31261a	Clorox bleach for custodial	Great value low splash 81 fl oz	001-550-510-0000	35.76
WALMART COMMUNITY	ab45c7a6	TONER FOR MANDY AND TRAFFIC	TN439 TONER CARTRIDGES ALL COLORS	001-200-560-0000	138.99
WALMART COMMUNITY	543b0505	Smart T.Vs for EOC	Smart TV's for EOC	001-268-560-0000	298.00
WALMART COMMUNITY	7d86c89c	Smart T.Vs for EOC	Smart TV's for EOC	001-268-560-0000	298.00
WALMART COMMUNITY	bb5903f5	Smart T.Vs for EOC	Smart TV's for EOC	001-268-560-0000	894.00

4/7/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WALMART COMMUNITY	6258c1f9	bleach for custodial and labels for basketball	Avery shipping labels 5.5x8.5" for basketball	001-550-540-0541	54.88
Vendor 03011 - WALMART COMMUNITY Total:					1,770.18
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	0001521723	Sewage Container to Dump Site Fee Oct2025-Sept2026	Sewage Container to Dump Site Fee Oct2025-Sept2026	401-320-686-0000	2,612.93
Vendor 04346 - WASTE PRO GAUTIER Total:					2,612.93
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50035592550	SHIPPING CHARGES PO 14003 INVOICE 50035663930	SHIPPING FOR ZIP TIES	001-300-560-0000	22.79
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	223GL2001KL LG COWHIDE LEATHER DRIVERS GLOVE	001-301-560-0000	146.16
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	123BT1000C 3"X1000' YELLOW CAUTION TAPE	001-301-560-0000	206.16
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	223GL2001KXL XL COWHIDE LEATHER DRIVERS GLOVE	001-351-560-0000	146.16
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	761203032 17OZ FLUORESCENT GREEN	001-352-560-0000	245.70
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	L GLOVE GTEK POLYKOR POLY-U EN4/AN4	001-353-546-0000	107.76
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	22316564XL XL GLOVE GTEK POLYKOR POLY-U EN4/AN4	001-353-546-0000	107.76
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	761203032 17OZ FLUORESCENT GREEN	401-751-560-0000	245.70
WHITE CAP, LP	50035848989	Marking Paint/Gloves/ Caution tape	761205176 17OZ FLUORESCENT BLUE M1800 WB	401-751-560-0000	524.16
WHITE CAP, LP	5003590776	Filter Cloth for Drainage Projects/Repairs	157140NL3 140NL 3' X 360' NON WOVEN 120 SY	001-352-631-0000	391.96
Vendor 003118 - WHITE CAP, LP Total:					2,144.31
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	294831	MONTHLY PEST SERVICES	3830 BIENVILLE BLVD	001-200-600-0600	100.00
WYNTON'S PEST CONTROL	294874	MONTHLY PEST SERVICES	400 ALICE ST	001-550-600-0600	50.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					150.00
Grand Total:					2,350,741.87

Fund Summary

Fund	Expense Amount
001 - GENERAL	346,442.54
007 - TOURISM FUND	2,005.00
008 - FOOD AND BEVERAGE TAX 2%	44,642.08
010 - FESTIVALS	208.34
040 - BELLANDE/EVERGREEN CEMETERIES	26.00
101 - LIBRARY	12,550.00
310 - CDBG GRANTS	60,259.35
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	17,401.00
324 - MCWI GRANTS	1,479,150.80
328 - TIDELANDS GRANTS	1,075.00
335 - HB1353 - RILEY RD IMPROVEMENTS	298.53
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	28,477.23
401 - UTILITY ENTERPRISE	356,151.05
551 - TACONI BUILDING	2,054.95
Grand Total:	2,350,741.87

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	850.00
001-001-130-0053	AMS Collection Fee / Pa...	528.73
001-001-222-0000	BUILDING PERMITS	65.00
001-001-316-0002	ATHLETIC PROGRAM RE...	90.00
001-110-600-0600	CONTRACTUAL SERVICES	100.18
001-120-535-0531	UNIFORMS	59.00
001-120-600-0603	Attorney - Non Contract	112.50
001-120-703-0000	MISC PROMOTIONS	1,150.00
001-140-600-0600	CONTRACTUAL SERVICES	168.29
001-140-605-0607	TRAVEL/TRAINING/SEM...	185.94
001-140-625-0000	UTILITIES	1,052.31
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	112.50
001-180-620-0624	UNEMPLOYMENT INSUR...	173.97
001-180-699-0000	OTHER SERVICES & CHA...	187.90
001-190-600-0600	CONTRACTUAL SERVICES	145.80
001-190-683-0000	UDC COMP PLAN/ORDI...	120.00
001-191-605-0607	TRAVEL/TRAINING/SEM...	98.60
001-191-626-0000	STORMWATER PERMIT ...	2,750.00
001-191-630-0000	GENERAL REPAIRS & MA...	73.00
001-193-625-0000	UTILITIES	313.16
001-193-630-0000	GENERAL REPAIRS & MA...	500.00
001-195-625-0000	UTILITIES	956.96
001-196-108-0000	RENTAL PAYMENTS	1,506.25
001-196-150-0002	PENDING SHOW TICKETS	325.00
001-196-510-0000	CLEANING & JANITORIAL...	138.73
001-196-560-0000	MATERIALS & SUPPLIES	171.69
001-196-603-0000	COMPUTER HARDWARE	547.90
001-196-610-0000	ADVERTISING - WEBSITE...	123.75
001-196-625-0000	UTILITIES	3,709.64
001-196-630-0000	GENERAL REPAIRS & MA...	2,125.00
001-196-645-0000	CITY MUSEUM	400.88
001-196-688-0000	SPECIAL SERVICES - MAR...	765.58
001-197-625-0000	UTILITIES	126.05
001-200-501-0000	OFFICE FURNITURE & E...	1,238.58
001-200-525-0000	GAS AND OIL	13,064.41
001-200-535-0531	UNIFORMS	432.93
001-200-550-0000	TRAINING COURSE ITEMS	744.03
001-200-560-0000	MATERIALS & SUPPLIES	858.02

Account Summary

Account Number	Account Name	Expense Amount
001-200-570-0000	TIRES AND TUBES	1,661.92
001-200-600-0600	CONTRACTUAL SERVICES	740.34
001-200-605-0607	TRAVEL/TRAINING/SEM...	11,622.60
001-200-612-0000	TELEPHONE SERVICE - P...	39.90
001-200-625-0000	UTILITIES	3,934.22
001-200-630-0000	GENERAL REPAIRS & MA...	5,267.16
001-200-699-0000	OTHER SERVICES & CHA...	120.00
001-200-916-0000	MACHINERY & EQUIPM...	39,915.78
001-260-500-0000	OFFICE SUPPLIES	48.00
001-260-525-0000	GAS AND OIL	4,296.31
001-260-548-0000	SMALL TOOLS & EQUIP...	400.00
001-260-560-0000	MATERIALS & SUPPLIES	512.66
001-260-600-0600	CONTRACTUAL SERVICES	20.50
001-260-605-0607	TRAVEL/TRAINING/SEM...	173.20
001-260-625-0000	UTILITIES	2,505.63
001-260-630-0000	GENERAL REPAIRS & MA...	6,397.22
001-260-686-0000	DUES/MEMBERSHIPS/S...	135.00
001-260-915-0000	VEHICLES	44,028.00
001-268-560-0000	MATERIALS & SUPPLIES	1,490.00
001-300-500-0000	OFFICE SUPPLIES	269.80
001-300-510-0000	CLEANING & JANITORIAL...	1,472.41
001-300-535-0530	UNIFORM ALLOWANCES...	281.85
001-300-560-0000	MATERIALS & SUPPLIES	280.98
001-300-625-0000	UTILITIES	2,168.97
001-300-630-0000	GENERAL REPAIRS & MA...	445.00
001-300-915-0000	VEHICLES	657.03
001-301-560-0000	MATERIALS & SUPPLIES	488.38
001-301-563-0000	REPAIR PARTS & SUPPLI...	4,570.79
001-301-566-0000	SIGNS AND SIGN MATER...	3,674.55
001-301-570-0000	TIRES AND TUBES	1,062.48
001-301-625-0000	UTILITIES	52,535.85
001-301-630-0000	GENERAL REPAIRS & MA...	227.50
001-301-689-0000	TREE REMOVAL AND MA...	3,500.00
001-301-903-0912	SIDEWALKS	7,727.60
001-350-548-0000	SMALL TOOLS & EQUIP...	326.71
001-350-560-0000	MATERIALS & SUPPLIES	14.99
001-350-635-0000	RENTALS	2,311.11
001-351-560-0000	MATERIALS & SUPPLIES	146.16
001-352-548-0000	SMALL TOOLS & EQUIP...	326.71
001-352-560-0000	MATERIALS & SUPPLIES	245.70
001-352-563-0000	REPAIR PARTS & SUPPLI...	624.88
001-352-630-0000	GENERAL REPAIRS & MA...	2,646.96
001-352-631-0000	DRAINAGE REPAIR PARTS..	453.86
001-352-906-0000	DRAINAGE PROJECTS	56,214.36
001-353-546-0000	LANDSCAPE MATERIALS...	2,432.32
001-353-600-0601	CONTRACTUAL - LANDS...	866.00
001-550-500-0000	OFFICE SUPPLIES	14.91
001-550-510-0000	CLEANING & JANITORIAL...	3,378.41
001-550-525-0000	GAS AND OIL	89.00
001-550-535-0531	UNIFORMS	1,089.09
001-550-540-0540	AFTER SCHOOL SUMMER..	2,022.76
001-550-540-0541	ATHLETIC SUPPLIES	6,473.18
001-550-543-0000	CHEMICALS	958.36
001-550-549-0543	SPECIAL EVENT SUPPLIES	135.11
001-550-560-0000	MATERIALS & SUPPLIES	2,088.25
001-550-563-0000	REPAIR PARTS & SUPPLI...	1,932.65
001-550-570-0000	TIRES AND TUBES	751.90
001-550-600-0600	CONTRACTUAL SERVICES	50.00

Account Summary

Account Number	Account Name	Expense Amount
001-550-625-0000	UTILITIES	18,711.25
001-550-630-0000	GENERAL REPAIRS & MA...	2,214.00
001-550-688-0000	SPECIAL SERVICES	1,120.00
007-140-560-0000	DOWNTOWN DECORATI...	2,005.00
008-550-603-0003	FREEDOM FIELD LIGHT L...	3,970.00
008-550-603-0004	BEACH WALKWAY/STRE...	1,170.00
008-550-911-0933	ALICE STREET BALLPARK	39,502.08
010-140-600-0600	CONTRACTUAL SERVICES	208.34
040-140-616-0000	LEGAL DOCUMENT FILI...	26.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
310-336-911-0000	CONSTRUCTION - KCDBG...	60,259.35
315-120-906-0000	MISC PROJECTS	17,401.00
324-330-911-0000	CONSTRUCTION COST - ...	970,928.45
324-331-911-0000	CONSTRUCTION COST - ...	8,087.55
324-333-911-0000	CONSTRUCTION COST - ...	181,005.95
324-334-911-0000	CONSTRUCTION COST - ...	319,128.85
328-300-911-0002	CONSTRUCTION - WASH...	1,075.00
335-190-901-0000	CAPITAL IMPROVEMENT	298.53
336-190-901-0000	CAPITAL IMPROVEMENT	28,477.23
401-300-535-0530	UNIFORMS	170.35
401-300-604-0000	PHYSICAL EXAMS & TEST...	37.50
401-300-620-0621	COMP/COLLISION INSU...	113.00
401-300-915-0000	VEHICLES - PW ADMIN	1,333.97
401-320-686-0000	GARBAGE & TRASH RE...	2,612.93
401-320-688-0000	COMFORT STATIONS	1,050.00
401-710-630-0000	GENERAL REPAIRS & MA...	78.50
401-750-560-0000	MATERIALS & SUPPLIES	131.00
401-750-563-0000	REPAIR PARTS & SUPPLI...	2,019.00
401-750-571-0000	UTILITY SYSTEMS PARTS...	145.60
401-750-600-0613	ENGINEERING - ANNEXE...	3,469.18
401-750-625-0000	UTILITIES	12,244.62
401-750-630-0000	GENERAL REPAIRS & MA...	12,637.77
401-750-685-0000	CSX EASEMENTS	100.00
401-750-924-0910	WATER SYSTEM IMPRO...	51,282.20
401-751-543-0000	CHEMICALS	2,436.76
401-751-560-0000	MATERIALS & SUPPLIES	769.86
401-751-570-0000	TIRES AND TUBES	836.92
401-751-571-0000	UTILITY SYSTEMS PARTS...	6,649.68
401-751-625-0000	UTILITIES	10,960.86
401-751-630-0000	GENERAL REPAIRS & MA...	5,243.00
401-751-685-0000	CSX EASEMENTS	321.52
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
401-751-923-0908	SEWER IMPROVEMENTS	1,990.83
551-551-625-0000	UTILITIES - TACONI	2,054.95
	Grand Total:	2,350,741.87

Project Account Summary

Project Account Key	Expense Amount
None	2,350,741.87
Grand Total:	2,350,741.87



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/28/2026 - 03/13/2026

*3/20/26
Biweekly*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01620-02.28.26 to 03.13.26 PD 03.20.26

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,377.60
001	<u>001-120-420-0000</u>	SALARIES	\$4,385.40
001	<u>001-140-420-0000</u>	SALARIES	\$7,288.75
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$252.43
001	<u>001-180-420-0000</u>	SALARIES	\$3,131.30
001	<u>001-190-420-0000</u>	SALARIES	\$4,302.31
001	<u>001-191-420-0000</u>	SALARIES	\$9,117.46
001	<u>001-196-420-0000</u>	SALARIES	\$4,369.61
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,200.00
001	<u>001-200-420-0000</u>	SALARIES	\$97,518.63
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,714.50
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$14,587.08
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$916.56
001	<u>001-260-420-0000</u>	SALARIES	\$68,040.28
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$163.08
001	<u>001-300-420-0000</u>	SALARIES	\$3,930.36
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$223.56
001	<u>001-301-420-0000</u>	SALARIES	\$20,737.61
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$742.50
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$201.10
001	<u>001-350-420-0000</u>	SALARIES	\$2,999.53
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$328.08
001	<u>001-351-420-0000</u>	SALARIES	\$8,356.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$704.03
001	<u>001-352-420-0000</u>	SALARIES	\$5,584.70
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$710.57
001	<u>001-353-420-0000</u>	SALARIES	\$4,360.55
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$22.80
001	<u>001-550-420-0000</u>	SALARIES	\$33,215.04
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,641.01
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,083.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$4,452.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,081.22
401	<u>401-300-420-0000</u>	SALARIES	\$17,370.34
401	<u>401-320-420-0000</u>	SALARIES	\$5,672.26
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$323.33
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$630.38
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,912.86
401	<u>401-710-420-0000</u>	SALARIES	\$5,453.86
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$237.29
401	<u>401-750-420-0000</u>	SALARIES	\$10,235.21
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,930.68
401	<u>401-751-420-0000</u>	SALARIES	\$7,941.61
401	<u>401-751-425-0000</u>	STANDBY PAY	\$25.00
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$90.00

Earnings Expense Account Summary Totals

\$368,287.97



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/28/2026 - 03/13/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01620-02.28.26 to 03.13.26 PD 03.20.26

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$19,045.08		\$19,045.08
FLEX CHILD - CHILD CARE	\$323.33		\$323.33
FLEX MEDICAL - MEDICAL	\$1,245.76		\$1,245.76
MC - Medicare	\$5,098.45	\$5,098.45	\$10,196.90
PERS - RETIREMENT	\$31,710.24	\$64,829.76	\$96,540.00
PERS RETIREE - RETIREE RETIREMENT		\$601.03	\$601.03
SS - Social Security	\$21,800.12	\$21,800.12	\$43,600.24
State W/H - State Income Tax Withholding	\$8,486.00		\$8,486.00
TSA - TSA DEFERRED COMPENSATION	\$3,647.00		\$3,647.00
Total Regular Payable Process	\$91,355.98	\$92,329.36	\$183,685.34
Total Posted	\$91,355.98	\$92,329.36	\$183,685.34
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,387.50	\$7,482.51	\$8,870.01
30 AFLAC - AFLAC	\$477.79		\$477.79
31 AFLAC (C) - AFLAC (C)	\$456.61		\$456.61
41 AFLAC - GROUP ACCIDENT (C)	\$579.06		\$579.06
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$454.22		\$454.22
50 MEDICAL (C) - CATCH UP	\$100.75		\$100.75
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,155.00	\$4,784.36	\$5,939.36
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$663.00	\$2,595.84	\$3,258.84
53 MEDICAL (C) - NON-HEALTH FAMILY	\$3,030.00	\$11,186.80	\$14,216.80
80 MEDICAL (C) - HEALTH SINGLE	\$462.50	\$8,407.51	\$8,870.01
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$4,767.62	\$5,515.12
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,745.84	\$3,258.84
83 MEDICAL (C) - HEALTHY FAMILY	\$1,897.50	\$8,765.10	\$10,662.60
90 MEDICAL - CATCH UP EMPLOYER		(\$25.00)	(\$25.00)
CELL PHONE OVRAGE - CELL PHONE OVER USAGE	(\$55.50)		(\$55.50)
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,356.40		\$1,356.40
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	\$152.50		\$152.50
DENTAL (C) - DENTAL	\$3,748.35		\$3,748.35
DENTAL CATCH UP - CATCH UP (C)	(\$35.33)		(\$35.33)
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,285.49		\$1,285.49
LOCKARD BIWEEKLY - BI WEEKLY 57		\$5,110.00	\$5,110.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$591.45		\$591.45
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$17.50		\$17.50
VISION - VISION C)	\$713.56		\$713.56
VISION CATCH UP - CATCH UP (C)	(\$14.20)		(\$14.20)
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$19,868.80	\$55,820.58	\$75,689.38
AP Recap Totals	\$111,224.78	\$148,149.94	\$259,374.72



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/01/2026 - 03/31/2026

Mar EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01628-MARCH EOM 2026

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,236.72
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-196-420-0000</u>	SALARIES	\$192.50
001	<u>001-200-425-0000</u>	FTO PAY	\$300.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$360.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$4,032.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$980.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,600.84
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$75.00
Earnings Expense Account Summary Totals			\$30,633.68



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/01/2026 - 03/31/2026

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT01628-MARCH EOM 2026

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,793.30		\$1,793.30
FLEX MO - MONTH	\$35.00		\$35.00
MC - Medicare	\$420.67	\$420.67	\$841.34
MONTHLY PERS - PERS MONTHLY	\$2,260.15	\$4,620.79	\$6,880.94
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,798.60	\$1,798.60	\$3,597.20
State W/H - State Income Tax Withholding	\$607.00		\$607.00
TSA MO - DEF COMP MO	\$375.00		\$375.00
Total Regular Payable Process	\$7,289.72	\$7,113.99	\$14,403.71
Total Posted	\$7,289.72	\$7,113.99	\$14,403.71
Not Posted			
43 MO-AFLAC - GRP CRITICAL ILLNESS (N)	\$30.20		\$30.20
55 MEDICAL MO (C) - NON-HEALTH SPOUSE	\$221.00	\$865.28	\$1,086.28
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,118.68	\$1,421.68
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,830.56	\$2,172.56
86 MEDICAL MO (C) - HEALTHY FAMILY	\$253.00	\$1,168.68	\$1,421.68
89 MEDICAL MO (C) - HEALTHY SINGLE	\$75.00	\$1,363.38	\$1,438.38
DENTAL MO - MONTHLY (C)	\$389.42		\$389.42
DUE FROM EMPLOYEE MO - DUE FROM EMPLOYEE MONTHLY 125	\$93.14		\$93.14
LOCKARD MO - MONTHLY 58		\$560.00	\$560.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$99.00		\$99.00
VISION MO - MONTHLY (C)	\$80.92		\$80.92
Total Not Posted	\$1,886.68	\$6,906.58	\$8,793.26
AP Recap Totals	\$9,176.40	\$14,020.57	\$23,196.97



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/14/2026 - 03/27/2026

*4/2/26
Biweekly*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01635-03.14.26 to 03.27.26 PD 04.02.26

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,377.60
001	<u>001-120-420-0000</u>	SALARIES	\$4,229.40
001	<u>001-140-420-0000</u>	SALARIES	\$7,288.76
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$183.80
001	<u>001-180-420-0000</u>	SALARIES	\$3,131.31
001	<u>001-190-420-0000</u>	SALARIES	\$4,302.31
001	<u>001-191-420-0000</u>	SALARIES	\$9,117.46
001	<u>001-196-420-0000</u>	SALARIES	\$4,369.60
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,200.00
001	<u>001-200-420-0000</u>	SALARIES	\$97,480.25
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,996.00
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$3,280.43
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$16,611.96
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$916.56
001	<u>001-200-447-0000</u>	OCCUPANT SAFETY GRANT O/T	\$466.63
001	<u>001-260-420-0000</u>	SALARIES	\$70,458.72
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$364.85
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$15,346.73
001	<u>001-300-420-0000</u>	SALARIES	\$3,621.35
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$132.48
001	<u>001-301-420-0000</u>	SALARIES	\$21,810.86
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$372.69
001	<u>001-350-420-0000</u>	SALARIES	\$2,999.52
001	<u>001-351-420-0000</u>	SALARIES	\$8,356.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$116.95
001	<u>001-352-420-0000</u>	SALARIES	\$4,585.72
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$233.75
001	<u>001-353-420-0000</u>	SALARIES	\$4,769.90
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$11.40
001	<u>001-550-420-0000</u>	SALARIES	\$33,532.80
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$320.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,120.94
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$357.00
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,878.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,229.60
401	<u>401-300-420-0000</u>	SALARIES	\$17,061.32
401	<u>401-320-420-0000</u>	SALARIES	\$5,307.25
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$5,016.15
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$635.50
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,756.85
401	<u>401-710-420-0000</u>	SALARIES	\$4,511.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$562.84
401	<u>401-750-420-0000</u>	SALARIES	\$10,235.20
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,119.23
401	<u>401-751-420-0000</u>	SALARIES	\$7,933.61
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$129.00

Earnings Expense Account Summary Totals

\$391,565.48



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 03/14/2026 - 03/27/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01635-03.14.26 to 03.27.26 PD 04.02.26

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$21,989.28		\$21,989.28
FLEX CHILD - CHILD CARE	\$115.00		\$115.00
FLEX MEDICAL - MEDICAL	\$1,245.76		\$1,245.76
MC - Medicare	\$5,447.36	\$5,447.36	\$10,894.72
PERS - RETIREMENT	\$33,985.69	\$69,481.74	\$103,467.43
PERS RETIREE - RETIREE RETIREMENT		\$553.01	\$553.01
SS - Social Security	\$23,292.31	\$23,292.31	\$46,584.62
State W/H - State Income Tax Withholding	\$9,504.00		\$9,504.00
TSA - TSA DEFERRED COMPENSATION	\$3,627.00		\$3,627.00
Total Regular Payable Process	\$99,206.40	\$98,774.42	\$197,980.82
Total Posted	\$99,206.40	\$98,774.42	\$197,980.82
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,387.50	\$7,482.51	\$8,870.01
30 AFLAC - AFLAC	\$119.51		\$119.51
31 AFLAC (C) - AFLAC (C)	\$456.61		\$456.61
41 AFLAC - GROUP ACCIDENT (C)	\$550.13		\$550.13
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$441.95		\$441.95
50 MEDICAL (C) - CATCH UP	(\$337.25)		(\$337.25)
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,072.50	\$4,442.62	\$5,515.12
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$773.50	\$3,028.48	\$3,801.98
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,878.50	\$10,627.46	\$13,505.96
80 MEDICAL (C) - HEALTH SINGLE	\$512.50	\$9,316.43	\$9,828.93
81 MEDICAL (C) - HEALTHY KIDS	\$805.00	\$5,134.36	\$5,939.36
82 MEDICAL (C) - HEALTHY SPOUSE	\$342.00	\$1,830.56	\$2,172.56
83 MEDICAL (C) - HEALTHY FAMILY	\$2,024.00	\$9,349.44	\$11,373.44
90 MEDICAL - CATCH UP EMPLOYER		(\$2,517.22)	(\$2,517.22)
91 LOCKARD - CATCH UP EMPLOYER		(\$315.00)	(\$315.00)
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,231.40		\$1,231.40
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	\$152.50		\$152.50
DENTAL (C) - DENTAL	\$3,816.01		\$3,816.01
DENTAL CATCH UP - CATCH UP (C)	(\$144.15)		(\$144.15)
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,605.44		\$1,605.44
LOCKARD BIWEEKLY - BI WEEKLY 57		\$5,215.00	\$5,215.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$591.45		\$591.45
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$17.50		\$17.50
VISION - VISION C)	\$710.73		\$710.73
VISION CATCH UP - CATCH UP (C)	(\$25.41)		(\$25.41)
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$19,166.07	\$53,594.64	\$72,760.71
AP Recap Totals	\$118,372.47	\$152,369.06	\$270,741.53



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
Category: 20 - Taxes							
001-001-200-0000	REAL TAXES	5,135,255.00	5,135,255.00	371,067.51	4,167,152.34	0.00	-968,102.66 81.15 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	66,927.94	409,578.39	0.00	-332,868.61 55.17 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	292,326.39	717,141.30	0.00	407,788.30 231.82 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	1,098.75	947.08	0.00	347.08 157.85 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	1,316.34	2,282.77	0.00	-717.23 76.09 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	905.45	3,644.78	0.00	644.78 121.49 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	1,990.04	13,416.41	0.00	-6,583.59 67.08 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	22,789.31	0.00	-7,210.69 75.96 %
	Category: 20 - Taxes Total:	6,244,655.00	6,244,655.00	735,632.42	5,336,952.38	0.00	-907,702.62 85.46%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	325,000.00	325,000.00	0.00	245,085.10	0.00	-79,914.90 75.41 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44 62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	0.00	302,016.98	0.00	-197,983.02 60.40 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	0.00	111,427.62	0.00	-63,572.38 63.67 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	0.00	32,151.04	0.00	-27,848.96 53.59 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	90,697.51	0.00	20,697.51 129.57 %
001-001-216-0005	FRANCHISE TAX - BELLSOUTH / AT&T	20,000.00	20,000.00	0.00	11,921.61	0.00	-8,078.39 59.61 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	0.00	13.34	0.00	-36.66 26.68 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	0.00	67,200.00	0.00	-32,800.00 67.20 %
	Category: 21 - Other Taxes Total:	1,264,050.00	1,264,050.00	0.00	869,297.76	0.00	-394,752.24 68.77%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	213.87	36,399.87	0.00	-8,600.13 80.89 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	6,105.00	210,661.00	0.00	-39,339.00 84.26 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	250.00	41,600.00	0.00	1,600.00 104.00 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	1,061.75	80,020.97	0.00	30,020.97 160.04 %
	Category: 22 - Licenses and Permits Total:	385,000.00	385,000.00	7,630.62	368,681.84	0.00	-16,318.16 95.76%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	21,740.50	21,740.50	0.00	10,843.32	0.00	-10,897.18 49.88 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	2,100.00	0.00	-6,300.00 25.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	12,456.78	0.00	2,456.78 124.57 %
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	0.00	3,665,480.89	0.00	-3,034,519.11 54.71 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	2,648.88	0.00	2,648.88	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	2,547.89	0.00	2,547.89	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,740,140.50	6,740,140.50	0.00	3,696,077.76	0.00	-3,044,062.74	54.84%
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	230,000.00	230,000.00	1,797.00	101,218.00	0.00	-128,782.00	44.01 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	-90.00	39,185.00	0.00	-35,815.00	52.25 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	0.00	3,381.81	0.00	-6,618.19	33.82 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	40.00	26,050.00	0.00	-18,950.00	57.89 %
Category: 31 - Culture and Recreation Total:		360,000.00	360,000.00	1,747.00	169,834.81	0.00	-190,165.19	47.18%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	1,087.00	0.00	-113.00	90.58 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	2,543.50	115,115.24	0.00	-84,884.76	57.56 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	680.00	25,322.92	0.00	322.92	101.29 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	420.00	14,578.02	0.00	-421.98	97.19 %
001-001-330-0334	COURT WIRELESS TECH FEE	0.00	0.00	0.00	263.00	0.00	263.00	0.00 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	280.00	0.00	-720.00	28.00 %
Category: 33 - Fines and Forfeits Total:		242,200.00	242,200.00	3,643.50	156,646.18	0.00	-85,553.82	64.68%
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	911,182.55	0.00	36,182.55	104.14 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	25.00	1,550.00	0.00	-450.00	77.50 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	193,354.27	0.00	-206,645.73	48.34 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	0.00	5,280.00	0.00	-5,280.00	50.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	0.00	25,470.00	0.00	-25,470.00	50.00 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	0.00	9,850.00	0.00	850.00	109.44 %
001-001-341-0341	COMM CENTER RENTAL FEE	8,650.00	8,650.00	0.00	0.00	0.00	-8,650.00	0.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	6.25 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	0.00	4,785.00	0.00	-7,215.00	39.88 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	1,625.00	0.00	625.00	162.50 %
Category: 34 - Miscellaneous Total:		1,418,776.00	1,418,776.00	25.00	1,153,221.82	0.00	-265,554.18	81.28%
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	260,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	0.00 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	6,995.00	0.00	6,995.00	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	837.44	0.00	-6,662.56	11.17 %
001-001-356-0000	SALE OF ASSETS	4,000.00	4,000.00	0.00	120.00	0.00	-3,880.00	3.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	376.00	67,782.28	0.00	-17,217.72	79.74 %
	Category: 35 - Miscellaneous Total:	376,500.00	376,500.00	376.00	75,734.72	0.00	-300,765.28	20.12%
	Category: 38 - Transfers and Non Revenue Receipts							
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	2,010.75	0.00	2,010.75	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	67,570.55	67,570.55	0.00	12,000.00	0.00	-55,570.55	17.76 %
001-001-380-0384	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
001-001-385-0000	WORKING CASH	1,700,000.00	1,700,000.00	0.00	0.00	0.00	-1,700,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	1,807,570.55	1,807,570.55	0.00	54,010.75	0.00	-1,753,559.80	2.99%
	Department: 001 - GENERAL Total:	18,850,892.05	18,850,892.05	749,054.54	11,886,458.02	0.00	-6,964,434.03	63.06%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	98,841.00	98,841.00	0.00	49,420.32	0.00	49,420.68	50.00 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	0.00	9,093.18	0.00	9,093.82	50.00 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	0.00	3,590.05	0.00	3,971.95	47.47 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	0.00	11,841.03	0.00	12,947.97	47.77 %
	Category: 40 - Personnel Services Total:	149,379.00	149,379.00	0.00	73,944.58	0.00	75,434.42	49.50%
	Category: 60 - Contractual Services							
001-100-600-0600	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	3,596.20	0.00	2,403.80	59.94 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	78.50 %
	Category: 60 - Contractual Services Total:	15,900.00	25,900.00	0.00	11,367.80	0.00	14,532.20	43.89%
	Category: 70 - Grants, Subsidies, & Allocations							
001-100-703-0000	MISC PROMOTIONS	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	92.14 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	92.14%
	Category: 90 - Capital Outlay							
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	3,593.75	0.00	3,593.75	0.00	0.00	100.00 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,531.88	0.00	531.88	0.00	6,000.00	8.14 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	343.99	5,656.01	5.73 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	7,530.91	0.00	1,530.91	0.00	6,000.00	20.33 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	9,356.64	0.00	3,356.64	0.00	6,000.00	35.87 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	33.33 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,739.30	0.00	2,868.30	0.00	3,871.00	42.56 %
	Category: 90 - Capital Outlay Total:	42,000.00	51,752.48	0.00	13,881.48	343.99	37,527.01	27.49%
	Category: 95 - Transfers Out							
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
	Department: 100 - Board of Aldermen Total:	234,279.00	254,031.48	0.00	105,643.86	343.99	148,043.63	41.72%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	166,818.00	166,818.00	4,377.60	92,759.97	0.00	74,058.03	55.61 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	805.48	17,067.82	0.00	13,627.18	55.60 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	302.22	6,416.72	0.00	6,345.28	50.28 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	1,324.21	27,493.57	0.00	19,623.43	58.35 %
Category: 40 - Personnel Services Total:		257,392.00	257,392.00	6,809.51	143,738.08	0.00	113,653.92	55.84%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,181.09	0.00	1,318.91	47.24 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
Category: 50 - Supplies Total:		6,800.00	6,800.00	0.00	1,181.09	0.00	5,618.91	17.37%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	100.18	521.76	782.47	-44.23	103.51 %
001-110-600-0601	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	0.00	287.88	0.00	31,986.12	0.89 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-611-0000	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-110-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
Category: 60 - Contractual Services Total:		62,574.00	62,574.00	100.18	959.64	782.47	60,831.89	2.78%
Department: 110 - COURT DEPARTMENT Total:		326,766.00	326,766.00	6,909.69	145,878.81	782.47	180,104.72	44.88%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	180,745.00	180,745.00	4,229.40	98,757.24	0.00	81,987.76	54.64 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	718.05	16,742.88	0.00	14,591.12	53.43 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	309.92	7,316.32	0.00	6,510.68	52.91 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	555.99	11,188.71	0.00	16,537.29	40.35 %
Category: 40 - Personnel Services Total:		253,632.00	253,632.00	5,813.36	134,005.15	0.00	119,626.85	52.83%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	1,833.18	0.00	766.82	70.51 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	5,500.00	0.00	5,460.83	0.00	39.17	99.29 %
001-120-535-0531	UNIFORMS	800.00	800.00	59.00	223.00	68.00	509.00	36.38 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	0.00	979.76	0.00	20.24	97.98 %
001-120-551-0000	YOUTH COUNCIL EVENTS	3,250.00	3,250.00	0.00	346.56	0.00	2,903.44	10.66 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	0.00	247.90	56.15	2,945.95	9.36 %
Category: 50 - Supplies Total:		11,900.00	16,400.00	59.00	9,091.23	124.15	7,184.62	56.19%
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	109.10	0.00	54,890.90	0.20 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
001-120-600-0600	CONTRACTUAL SERVICES	2,764.00	2,764.00	0.00	434.50	0.00	2,329.50	15.72 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	59,040.00	0.00	59,760.00	49.70 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	112.50	19,498.44	0.00	50,501.56	27.85 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
001-120-600-0612	ENGINEERING FEES	15,000.00	15,000.00	0.00	3,747.00	0.00	11,253.00	24.98 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	0.00	7,173.35	0.00	459.65	93.98 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	6,200.00	0.00	2,195.08	0.00	4,004.92	35.40 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	10,150.13	0.00	41,849.87	19.52 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	0.00	1,078.67	0.00	1,036.33	51.00 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	756.17	0.00	243.83	75.62 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	301.89	0.00	98.11	75.47 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00	5,800.00	0.00	3,044.80	0.00	2,755.20	52.50 %
	Category: 60 - Contractual Services Total:	340,512.00	341,712.00	112.50	107,529.13	0.00	234,182.87	31.47%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	1,150.00	1,690.00	0.00	4,310.00	28.17 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	6,000.00	6,000.00	1,150.00	1,690.00	0.00	4,310.00	28.17%
	Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	617,744.00	7,134.86	252,315.51	124.15	365,304.34	40.86%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	189,516.00	189,516.00	7,288.76	108,524.38	0.00	80,991.62	57.26 %
001-140-420-0001	LONGEVITY PAY - GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
001-140-430-0402	OVERTIME PAY	6,000.00	6,000.00	183.80	1,566.24	0.00	4,433.76	26.10 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	1,374.94	20,256.79	0.00	14,386.21	58.47 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	558.17	8,246.10	0.00	6,710.90	55.13 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	444.87	5,855.18	0.00	4,821.82	54.84 %
	Category: 40 - Personnel Services Total:	455,793.00	455,793.00	9,850.54	144,448.69	0.00	311,344.31	31.69%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,474.82	0.00	5,525.18	21.07 %
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	2,236.94	9.99	-746.93	149.80 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	47.99	952.01	4.80 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	0.00	3,711.76	57.98	6,330.26	37.32%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	168.29	7,856.89	4,419.41	38,268.70	24.29 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	175,969.00	0.00	75,376.00	61,311.39	39,281.61	77.68 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	0.00	33,392.63	904.50	8,013.37	81.06 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	185.94	2,818.09	0.00	4,681.91	37.57 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	5,575.29	0.00	3,424.71	61.95 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	286.08	0.00	4,713.92	5.72 %
001-140-611-0000	TELEPHONE	540.00	540.00	0.00	283.81	0.00	256.19	52.56 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
001-140-612-0000	TELEPHONE - KLOUD 7	42,804.72	42,804.72	0.00	21,412.36	0.00	21,392.36	50.02 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	0.00	14,550.00	0.00	9,510.00	60.47 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	1,052.31	10,418.89	0.00	7,581.11	57.88 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	325.00	1,000.00	3,675.00	26.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	9,092.09	2,627.02	18,280.89	39.06 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	35,200.00	0.00	24,800.00	58.67 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	271.50	0.00	228.50	54.30 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	2,248.00	0.00	752.00	74.93 %
	Category: 60 - Contractual Services Total:	455,529.22	475,529.22	6,466.54	219,106.63	70,262.32	186,160.27	60.85%
	Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	941,422.22	16,317.08	367,267.08	70,320.30	503,834.84	46.48%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	3,131.31	51,130.35	0.00	30,646.65	62.52 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	576.16	9,407.99	0.00	5,639.01	62.52 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	224.21	3,712.20	0.00	2,543.80	59.34 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	428.11	5,565.38	0.00	4,709.62	54.16 %
	Category: 40 - Personnel Services Total:	113,355.00	113,355.00	4,359.79	69,815.92	0.00	43,539.08	61.59%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	7.62	0.00	492.38	1.52 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	4,170.00	0.00	0.00	4,870.00	-700.00	116.79 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	1,720.00	5,890.00	0.00	7.62	4,870.00	1,012.38	82.81%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	57.05	0.00	1,442.95	3.80 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	0.00	426.72	0.00	973.28	30.48 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	112.50	2,176.50	0.00	7,823.50	21.77 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	1,285.00	0.00	2,215.00	36.71 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	0.00	1,015.57	0.00	1,184.43	46.16 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	547.44	0.00	532.56	50.69 %
001-180-620-0620	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,944.00	0.00	224,056.00	2.58 %
001-180-620-0621	COMP/COLLISION INSURANCE	120,000.00	120,000.00	0.00	3,269.00	0.00	116,731.00	2.72 %
001-180-620-0622	LIABILITY INSURANCE	200,000.00	200,000.00	0.00	176,780.05	0.00	23,219.95	88.39 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	1,130.88	7,623.55	0.00	6,376.45	54.45 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	173.97	173.97	0.00	9,826.03	1.74 %
001-180-620-0626	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	103,455.82	0.00	36,544.18	73.90 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	46.32 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	100.00	0.00	400.00	20.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	187.90	187.90	0.00	32.10	85.41 %
	Category: 60 - Contractual Services Total:	748,600.00	748,600.00	1,605.25	309,767.57	0.00	438,832.43	41.38%
	Department: 180 - HUMAN RESOURCES Total:	863,675.00	867,845.00	5,965.04	379,591.11	4,870.00	483,383.89	44.30%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	4,302.31	60,156.78	0.00	68,097.22	46.90 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	791.63	10,418.25	0.00	13,180.75	44.15 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	311.09	4,367.54	0.00	5,444.46	44.51 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	711.41	9,248.33	0.00	19,994.67	31.63 %
	Category: 40 - Personnel Services Total:	190,908.00	190,908.00	6,116.44	84,190.90	0.00	106,717.10	44.10%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	747.07	145.85	407.08	68.69 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	104.99	104.99	290.02	42.00 %
001-190-535-0531	UNIFORMS	500.00	642.10	0.00	142.10	485.00	15.00	97.66 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	239.32	20.00	40.68	86.44 %
	Category: 50 - Supplies Total:	2,600.00	2,742.10	0.00	1,233.48	755.84	752.78	72.55%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	145.80	4,772.90	1,846.90	-3,699.80	226.71 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	0.00	5,084.11	0.00	4,847.89	51.19 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	331.90	0.00	2,168.10	13.28 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	0.00	38,450.00	0.00	38,450.00	50.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	233.17	0.00	2,766.83	7.77 %
001-190-611-0000	TELEPHONE	540.00	540.00	0.00	283.81	0.00	256.19	52.56 %
001-190-615-0000	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00	5,000.00	120.00	2,280.00	0.00	2,720.00	45.60 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	282.00	0.00	468.00	37.60 %
	Category: 60 - Contractual Services Total:	112,003.00	112,003.00	265.80	60,428.89	1,846.90	49,727.21	55.60%
	Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,653.10	6,382.24	145,853.27	2,602.74	157,197.09	48.57%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	9,117.46	127,379.90	0.00	110,215.10	53.61 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	1,677.61	23,437.87	0.00	20,280.13	53.61 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	676.53	9,473.66	0.00	8,702.34	52.12 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	952.29	12,379.77	0.00	20,117.23	38.10 %
	Category: 40 - Personnel Services Total:	331,986.00	331,986.00	12,423.89	172,671.20	0.00	159,314.80	52.01%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	262.28	0.00	1,057.72	19.87 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	500.00	4,670.00	0.00	0.00	379.00	4,291.00	8.12 %
001-191-535-0531	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	1,221.25	30.37	1,248.38	50.06 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	0.00	465.90	0.00	2,534.10	15.53 %
	Category: 50 - Supplies Total:	8,820.00	12,990.00	0.00	1,949.43	409.37	10,631.20	18.16%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	0.00	978.47	240.00	3,257.53	27.22 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	0.00	8,811.09	0.00	156.91	98.25 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	98.60	373.60	0.00	2,626.40	12.45 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	0.00	1,080.00	0.00	920.00	54.00 %
001-191-610-0000	ADVERTISING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-191-611-0000	TELEPHONE	2,160.00	2,160.00	0.00	1,094.88	0.00	1,065.12	50.69 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	340.00	0.00	460.00	42.50 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	2,750.00	6,875.00	9,625.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	73.00	368.41	0.00	931.59	28.34 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	755.00	0.00	2,245.00	25.17 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	8,000.00	0.00	5,000.00	61.54 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	38,050.00	0.00	3,950.00	90.60 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	121,304.00	121,304.00	2,921.60	66,726.45	9,865.00	44,712.55	63.14%
	Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	466,280.00	15,345.49	241,347.08	10,274.37	214,658.55	53.96%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	313.16	3,745.93	0.00	3,254.07	53.51 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	500.00	988.88	0.00	2,011.12	32.96 %
	Category: 60 - Contractual Services Total:	18,500.00	18,500.00	813.16	4,734.81	0.00	13,765.19	25.59%
	Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	813.16	4,734.81	0.00	13,765.19	25.59%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	0.00	420.00	420.00	360.00	70.00 %
001-194-620-0620	BUILDING INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	7,500.00	7,500.00	0.00	1,422.63	0.00	6,077.37	18.97 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	16.67 %
	Category: 60 - Contractual Services Total:	30,500.00	30,500.00	0.00	14,092.63	420.00	15,987.37	47.58%
	Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	0.00	14,092.63	420.00	15,987.37	47.58%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,550.00	1,550.00	0.00	420.00	420.00	710.00	54.19 %
001-195-620-0620	BUILDING INSURANCE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
001-195-625-0000	UTILITIES	20,000.00	20,000.00	956.96	11,026.73	0.00	8,973.27	55.13 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	532.00	182.00	4,286.00	14.28 %
	Category: 60 - Contractual Services Total:	63,550.00	63,550.00	956.96	11,978.73	602.00	50,969.27	19.80%
	Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	956.96	11,978.73	602.00	50,969.27	19.80%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	0.00	5,467.10	0.00	-4,532.90	54.67 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	837.89	0.00	-1,662.11	33.52 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	0.00	3,001.00	0.00	-36,999.00	7.50 %
	Category: 34 - Miscellaneous Total:	52,500.00	52,500.00	0.00	9,305.99	0.00	-43,194.01	17.73%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	4,369.60	59,990.64	0.00	54,284.36	52.50 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	18,044.00	18,044.00	675.94	9,152.96	0.00	8,891.04	50.73 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	327.81	4,530.36	0.00	4,727.64	48.93 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	499.46	5,069.60	0.00	1,224.40	80.55 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	0.00	2,150.50	0.00	-2,150.50	0.00 %
	Category: 40 - Personnel Services Total:	148,871.00	148,871.00	5,872.81	80,894.06	0.00	67,976.94	54.34%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	963.97	0.00	1,036.03	48.20 %
001-196-501-0000	OFFICE FURNITURE AND EQUIPMENT- MARY C	500.00	500.00	0.00	329.98	0.00	170.02	66.00 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	138.73	1,027.83	74.63	897.54	55.12 %
001-196-535-0531	UNIFORMS - MARY C	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-196-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	171.69	5,019.53	1,339.95	8,640.52	42.40 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	211.97	178.46	609.57	39.04 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	40.96	207.23	4,751.81	4.96 %
	Category: 50 - Supplies Total:	29,750.00	29,750.00	310.42	7,594.24	1,800.27	20,355.49	31.58%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	0.00	2,470.58	585.10	2,644.32	53.61 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	449.95	0.00	630.05	41.66 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	547.90	1,003.82	39.98	-493.80	189.78 %
001-196-605-0607	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	123.75	2,411.25	0.00	1,588.75	60.28 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	0.00	644.79	0.00	2,355.21	21.49 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	3,709.64	21,858.45	0.00	11,141.55	66.24 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,125.00	7,907.47	5,454.00	6,638.53	66.81 %
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	400.88	2,564.46	991.62	9,443.92	27.35 %
001-196-645-0001	GALLERIES	6,500.00	6,500.00	0.00	2,395.08	21.99	4,082.93	37.19 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	765.58	5,160.72	0.00	19,839.28	20.64 %
Category: 60 - Contractual Services Total:		192,330.00	192,330.00	7,672.75	46,866.57	7,092.69	138,370.74	28.06%
Category: 90 - Capital Outlay								
001-196-901-0000	IMPROVEMENTS TO BUILDING	0.00	8,750.00	0.00	0.00	8,200.00	550.00	93.71 %
Category: 90 - Capital Outlay Total:		0.00	8,750.00	0.00	0.00	8,200.00	550.00	93.71%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-318,451.00	-327,201.00	-13,855.98	-124,941.88	-17,092.96	185,166.16	43.41%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	126.05	898.27	0.00	1,101.73	44.91 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	126.05	898.27	0.00	1,101.73	44.91%
Department: 197 - OTHER CULTURAL Total:		2,000.00	2,000.00	126.05	898.27	0.00	1,101.73	44.91%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	3,200.00	36,620.00	0.00	8,380.00	81.38 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	96,976.30	1,392,592.90	0.00	1,425,475.10	49.42 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	1,996.00	23,139.00	0.00	-23,139.00	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,575.00	0.00	-1,575.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	3,280.43	47,646.01	0.00	-47,646.01	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	16,432.43	206,675.09	0.00	8,500.91	96.05 %
001-200-431-0000	HOLIDAY PAY	79,437.00	79,437.00	0.00	1,552.32	0.00	77,884.68	1.95 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,224.80	0.00	-2,224.80	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	1,435.53	0.00	-1,435.53	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	916.56	10,972.08	0.00	7,527.92	59.31 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	466.63	2,945.53	0.00	-2,945.53	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	22,200.86	311,126.33	0.00	268,011.67	53.72 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	9,109.22	127,136.82	0.00	115,841.18	52.32 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	14,928.77	197,281.05	0.00	260,468.95	43.10 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	197.76	0.00	-197.76	0.00 %
	Category: 40 - Personnel Services Total:	4,456,047.00	4,456,047.00	169,507.20	2,363,120.22	0.00	2,092,926.78	53.03%
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,722.87	784.33	1,492.80	62.68 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00	4,025.00	1,238.58	3,986.15	0.00	38.85	99.03 %
001-200-520-0000	PRISONER COSTS	144,000.00	144,000.00	0.00	49,830.00	0.00	94,170.00	34.60 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	13,064.41	74,213.20	43,132.40	72,654.40	61.76 %
001-200-535-0531	UNIFORMS	45,000.00	45,000.00	432.93	19,910.88	2,297.54	22,791.58	49.35 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	0.00	22,870.00	2,130.00	91.48 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00	10,000.00	744.03	744.03	0.00	9,255.97	7.44 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	858.02	12,736.22	1,214.77	1,049.01	93.01 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	4,216.19	902.70	14,881.11	25.59 %
001-200-570-0000	TIRES AND TUBES	20,000.00	20,000.00	1,661.92	15,439.71	4,541.22	19.07	99.90 %
	Category: 50 - Supplies Total:	478,500.00	479,525.00	17,999.89	182,799.25	75,742.96	220,982.79	53.92%
	Category: 60 - Contractual Services							
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	227,500.00	740.34	188,600.18	21,624.17	17,275.65	92.41 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	0.00	25,567.91	0.00	9,432.09	73.05 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	60,000.00	0.00	1,500.00	0.00	58,500.00	2.50 %
001-200-603-0000	COMPUTER HARDWARE	5,000.00	5,000.00	0.00	2,848.42	212.92	1,938.66	61.23 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	11,622.60	27,127.69	2,150.00	30,722.31	48.80 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	0.00	9,376.44	0.00	7,623.56	55.16 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	39.90	229.58	0.00	250.42	47.83 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	0.00	366.00	0.00	534.00	40.67 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,934.22	31,863.10	0.00	22,136.90	59.01 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	5,267.16	45,947.40	7,035.31	77,017.29	40.76 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	151.89	1,000.00	1,148.11	50.08 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	120.00	1,613.50	0.00	2,386.50	40.34 %
	Category: 60 - Contractual Services Total:	569,180.00	596,680.00	21,724.22	335,192.11	32,022.40	229,465.49	61.54%
	Category: 90 - Capital Outlay							
001-200-915-0000	Vehicles	0.00	127,092.00	0.00	105,897.00	11,652.42	9,542.58	92.49 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	39,075.00	39,915.78	39,915.78	117.00	-957.78	102.45 %
	Category: 90 - Capital Outlay Total:	0.00	166,167.00	39,915.78	145,812.78	11,769.42	8,584.80	94.83%
	Department: 200 - POLICE DEPARTMENT Total:	5,503,727.00	5,698,419.00	249,147.09	3,026,924.36	119,534.78	2,551,959.86	55.22%
	Department: 260 - FIRE DEPARTMENT							
	Category: 40 - Personnel Services							
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	70,458.72	1,018,008.41	0.00	951,101.59	51.70 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	2,760.00	0.00	-2,760.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	364.85	3,620.33	0.00	-3,620.33	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	15,346.73	112,369.15	0.00	22,630.85	83.24 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,819.17	0.00	-2,819.17	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	15,855.32	209,682.24	0.00	174,227.76	54.62 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	6,276.22	83,030.75	0.00	76,584.25	52.02 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	13,779.88	181,597.50	0.00	164,619.50	52.45 %
	Category: 40 - Personnel Services Total:	2,993,852.00	2,993,852.00	122,081.72	1,613,887.55	0.00	1,379,964.45	53.91%
	Category: 50 - Supplies							
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	48.00	382.40	0.00	117.60	76.48 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	867.52	0.00	132.48	86.75 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	2,465.65	235.27	1,799.08	60.02 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-525-0000	GAS AND OIL	30,000.00	30,000.00	4,296.31	9,051.30	10.50	20,938.20	30.21 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	0.00	12,454.10	8,544.96	6,750.94	75.67 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	140.28	94.99	1,064.73	18.10 %
001-260-547-0000	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	751.36	0.00	1,248.64	37.57 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	25,000.00	25,000.00	400.00	4,590.96	5,783.33	14,625.71	41.50 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	20,000.00	0.00	2,935.31	15,883.75	1,180.94	94.10 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	512.66	2,036.92	262.56	3,700.52	38.32 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	598.78	923.83	4,477.39	25.38 %
001-260-570-0000	TIRES AND TUBES	10,000.00	10,000.00	0.00	0.00	1,083.80	8,916.20	10.84 %
	Category: 50 - Supplies Total:	136,350.00	136,350.00	5,256.97	36,274.58	32,822.99	67,252.43	50.68%
	Category: 60 - Contractual Services							
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	20.50	3,209.56	772.49	2,217.95	64.23 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	0.00	1,729.19	4,091.00	10,179.81	36.38 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	173.20	3,202.26	836.46	23,961.28	14.42 %
001-260-611-0000	TELEPHONE	3,000.00	3,000.00	0.00	1,761.84	0.00	1,238.16	58.73 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	2,505.63	21,291.08	0.00	14,708.92	59.14 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	6,397.22	19,445.60	5,408.82	45,145.58	35.51 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	135.00	186.89	45.00	1,018.11	18.55 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	161,450.00	161,450.00	9,231.55	50,826.42	11,153.77	99,469.81	38.39%
	Category: 90 - Capital Outlay							
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	24,091.36	0.00	22,053.96	0.00	2,037.40	91.54 %
001-260-915-0000	VEHICLES	0.00	60,000.00	44,028.00	44,028.00	3,946.00	12,026.00	79.96 %
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	6,211.00	0.00	6,211.00	0.00	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	0.00	90,302.36	44,028.00	72,292.96	3,946.00	14,063.40	84.43%
	Department: 260 - FIRE DEPARTMENT Total:	3,291,652.00	3,381,954.36	180,598.24	1,773,281.51	47,922.76	1,560,750.09	53.85%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,705.00	1,490.00	1,694.98	0.00	10.02	99.41 %
Category: 50 - Supplies Total:		1,000.00	1,705.00	1,490.00	1,694.98	0.00	10.02	99.41%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,705.00	1,490.00	1,694.98	0.00	1,010.02	62.66%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	105,403.00	105,403.00	3,621.35	59,572.19	0.00	45,830.81	56.52 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	132.48	2,397.14	0.00	-397.14	119.86 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	690.71	11,387.23	0.00	8,375.77	57.62 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	269.93	4,502.31	0.00	3,714.69	54.79 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	723.58	10,019.06	0.00	12,512.94	44.47 %
Category: 40 - Personnel Services Total:		157,915.00	157,915.00	5,438.05	87,877.93	0.00	70,037.07	55.65%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	269.80	867.31	65.98	3,066.71	23.33 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	573.39	0.00	426.61	57.34 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	1,472.41	2,451.45	0.00	6,348.55	27.86 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	281.85	7,278.52	0.00	2,776.48	72.39 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	280.98	2,557.74	1,242.33	4,199.93	47.50 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	2.58	430.03	767.39	36.05 %
Category: 50 - Supplies Total:		33,055.00	33,055.00	2,305.04	13,730.99	1,738.34	17,585.67	46.80%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	0.00	6,586.18	1,397.86	5,579.96	58.86 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	0.00	1,959.94	0.00	90.06	95.61 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	873.00	0.00	527.00	62.36 %
001-300-611-0000	TELEPHONE	1,080.00	1,080.00	0.00	475.28	0.00	604.72	44.01 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	2,168.97	16,445.29	0.00	9,554.71	63.25 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	445.00	750.25	0.00	5,849.75	11.37 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		51,294.00	51,294.00	2,613.97	27,089.94	1,397.86	22,806.20	55.54%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	18,229.53	657.03	18,229.53	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	18,229.53	657.03	18,229.53	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		242,264.00	260,493.53	11,014.09	146,928.39	3,136.20	110,428.94	57.61%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	21,423.14	320,501.51	0.00	258,446.49	55.36 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	10,342.25	0.00	7,657.75	57.46 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	525.00	0.00	775.00	40.38 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	372.69	6,737.97	0.00	3,262.03	67.38 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	266.92	0.00	-266.92	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	4,396.96	62,808.34	0.00	45,558.66	57.96 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	1,766.54	26,125.36	0.00	20,306.64	56.27 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	3,193.30	42,791.06	0.00	61,600.94	40.99 %
Category: 40 - Personnel Services Total:		867,439.00	867,439.00	31,152.63	470,098.41	0.00	397,340.59	54.19%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	0.00	31,030.38	30,704.22	48,265.40	56.12 %
001-301-535-0531	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	0.00	12,542.85	0.00	27,457.15	31.36 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	1,442.22	629.70	9,928.08	17.27 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	488.38	14,015.86	9,322.92	24,661.22	48.62 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	4,570.79	26,303.17	4,856.26	27,249.08	53.35 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	3,674.55	25,999.79	7,510.45	28,489.76	54.05 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	1,062.48	4,304.28	4.00	11,691.72	26.93 %
Category: 50 - Supplies Total:		338,400.00	346,808.51	9,796.20	115,638.55	53,027.55	178,142.41	48.63%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	9,655.67	0.00	70,344.33	12.07 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	323.00	0.00	877.00	26.92 %
001-301-611-0000	TELEPHONE	200.00	200.00	0.00	99.50	0.00	100.50	49.75 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	52,535.85	371,046.44	0.00	218,953.56	62.89 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	227.50	38,213.58	16,534.38	10,252.04	84.23 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-301-689-0000	TREE REMOVAL AND MAINTENANCE	0.00	18,200.00	3,500.00	3,500.00	3,800.00	10,900.00	40.11 %
Category: 60 - Contractual Services Total:		738,400.00	756,600.00	56,263.35	422,838.19	20,334.38	313,427.43	58.57%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	6,549.12	9,380.09	19,070.79	45.51 %
001-301-903-0912	SIDEWALKS	20,000.00	30,000.00	7,727.60	7,727.60	6,400.00	15,872.40	47.09 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	335,827.00	0.00	305,000.00	0.00	30,827.00	90.82 %
Category: 90 - Capital Outlay Total:		55,000.00	400,827.00	7,727.60	319,276.72	15,780.09	65,770.19	83.59%
Department: 301 - STREET DEPARTMENT Total:		1,999,239.00	2,371,674.51	104,939.78	1,327,851.87	89,142.02	954,680.62	59.75%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	2,999.52	42,804.26	0.00	18,575.74	69.74 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	919.04	0.00	80.96	91.90 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	551.91	8,127.04	0.00	3,350.96	70.81 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	215.27	3,228.30	0.00	1,544.70	67.64 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	648.98	6,810.16	0.00	5,078.84	57.28 %
	Category: 40 - Personnel Services Total:	90,520.00	90,520.00	4,415.68	61,888.80	0.00	28,631.20	68.37%
	Category: 50 - Supplies							
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	326.71	1,301.19	443.49	755.32	69.79 %
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	9,000.00	14.99	4,551.97	22.04	4,425.99	50.82 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	402.02	39.34	58.64	88.27 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	2,500.00	0.00	42.27	0.00	2,457.73	1.69 %
	Category: 50 - Supplies Total:	14,500.00	14,500.00	341.70	6,297.45	504.87	7,697.68	46.91%
	Category: 60 - Contractual Services							
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	3,000.00	3,025.00	0.00	3,024.39	0.00	0.61	99.98 %
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	452.47	165.73	381.80	61.82 %
001-350-635-0000	RENTALS	5,500.00	14,500.00	2,311.11	6,795.26	3,204.74	4,500.00	68.97 %
	Category: 60 - Contractual Services Total:	10,500.00	19,525.00	2,311.11	10,272.12	3,370.47	5,882.41	69.87%
	Department: 350 - CENTRAL SHOP Total:	115,520.00	124,545.00	7,068.49	78,458.37	3,875.34	42,211.29	66.11%
	Department: 351 - MAINTENANCE							
	Category: 40 - Personnel Services							
001-351-420-0000	SALARIES	203,528.00	203,528.00	7,514.56	65,878.37	0.00	137,649.63	32.37 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	116.95	5,484.98	0.00	-4,484.98	548.50 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	1,746.49	14,436.32	0.00	23,196.68	38.36 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	721.58	5,934.37	0.00	9,712.63	37.93 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	1,435.90	7,685.00	0.00	41,069.00	15.76 %
	Category: 40 - Personnel Services Total:	306,562.00	306,562.00	11,535.48	99,419.04	0.00	207,142.96	32.43%
	Category: 50 - Supplies							
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	117.64	1,236.78	645.58	67.72 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	146.16	724.03	1,847.49	2,428.48	51.43 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	853.03	91.73	55.24	94.48 %
	Category: 50 - Supplies Total:	8,000.00	8,000.00	146.16	1,694.70	3,176.00	3,129.30	60.88%
	Category: 60 - Contractual Services							
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 60 - Contractual Services Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
	Department: 351 - MAINTENANCE Total:	315,562.00	315,562.00	11,681.64	101,113.74	3,176.00	211,272.26	33.05%
	Department: 352 - DRAINAGE DEPARTMENT							
	Category: 40 - Personnel Services							
001-352-420-0000	SALARIES	194,668.00	194,668.00	4,585.72	92,732.96	0.00	101,935.04	47.64 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	575.00	0.00	725.00	44.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	233.75	12,734.51	0.00	-8,734.51	318.36 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	979.71	20,446.71	0.00	16,108.29	55.93 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	392.15	8,130.44	0.00	7,068.56	53.49 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	824.15	20,575.22	0.00	27,741.78	42.58 %
	Category: 40 - Personnel Services Total:	300,039.00	300,039.00	7,015.48	155,194.84	0.00	144,844.16	51.72%
	Category: 50 - Supplies							
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	326.71	870.32	0.00	4,129.68	17.41 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	245.70	1,213.01	9,621.16	1,165.83	90.28 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	624.88	2,785.59	1,163.16	3,051.25	56.41 %
	Category: 50 - Supplies Total:	24,500.00	24,500.00	1,197.29	4,868.92	10,784.32	8,846.76	63.89%
	Category: 60 - Contractual Services							
001-352-605-0607	TRAVEL/TRAINING/SEMINARS	1,100.00	1,100.00	0.00	650.00	0.00	450.00	59.09 %
001-352-611-0000	TELEPHONE	1,250.00	1,250.00	0.00	410.45	0.00	839.55	32.84 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	2,646.96	8,237.61	2,250.00	4,512.39	69.92 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	453.86	453.86	3,087.89	6,458.25	35.42 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	750.25	3,559.00	1,690.75	71.82 %
001-352-689-0000	TREE REMOVAL	20,000.00	1,800.00	0.00	1,800.00	0.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	53,350.00	35,150.00	3,100.82	12,302.17	8,896.89	13,950.94	60.31%
	Category: 90 - Capital Outlay							
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	56,214.36	193,030.56	53,444.42	53,525.02	82.16 %
001-352-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	0.00 %
	Category: 90 - Capital Outlay Total:	300,000.00	333,333.00	56,214.36	193,030.56	53,444.42	86,858.02	73.94%
	Department: 352 - DRAINAGE DEPARTMENT Total:	677,889.00	693,022.00	67,527.95	365,396.49	73,125.63	254,499.88	63.28%
	Department: 353 - LANDSCAPING/BEAUTIFICATION							
	Category: 40 - Personnel Services							
001-353-420-0000	SALARIES	135,408.00	135,408.00	4,769.90	58,685.28	0.00	76,722.72	43.34 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	11.40	503.68	0.00	-503.68	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	907.03	11,189.19	0.00	13,726.81	44.91 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	363.22	4,507.93	0.00	5,851.07	43.52 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	973.92	10,017.21	0.00	14,557.79	40.76 %
	Category: 40 - Personnel Services Total:	195,258.00	195,258.00	7,025.47	84,903.29	0.00	110,354.71	43.48%
	Category: 50 - Supplies							
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	2,432.32	12,097.66	10,459.92	12,442.42	64.45 %
001-353-548-0000	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
	Category: 50 - Supplies Total:	36,200.00	36,200.00	2,432.32	12,097.66	10,459.92	13,642.42	62.31%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	866.00	8,651.00	0.00	11,349.00	43.26 %
Category: 60 - Contractual Services Total:		20,000.00	20,000.00	866.00	8,651.00	0.00	11,349.00	43.26%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		251,458.00	251,458.00	10,323.79	105,651.95	10,459.92	135,346.13	46.18%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	33,305.57	482,480.53	0.00	420,468.47	53.43 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	726.00	16,790.55	0.00	23,209.45	41.98 %
001-550-422-0000	PARKS PART TIME	0.00	0.00	320.00	320.00	0.00	-320.00	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	132,000.00	132,000.00	3,120.94	46,473.67	0.00	85,526.33	35.21 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	357.00	15,085.76	0.00	1,414.24	91.43 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	3,878.00	46,090.00	0.00	-29,590.00	279.33 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,229.60	11,969.88	0.00	8,030.12	59.85 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	6,740.03	96,959.10	0.00	105,799.90	47.82 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	3,222.14	46,155.93	0.00	40,133.07	53.49 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	5,705.99	71,429.99	0.00	88,576.01	44.64 %
Category: 40 - Personnel Services Total:		1,577,003.00	1,577,003.00	58,605.27	833,755.41	0.00	743,247.59	52.87%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	14.91	528.75	0.00	2,471.25	17.63 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	89.99	0.00	910.01	9.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	32,000.00	32,000.00	3,378.41	17,430.77	1,213.88	13,355.35	58.26 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	89.00	461.84	372.00	666.16	55.59 %
001-550-535-0531	UNIFORMS	11,000.00	11,000.00	1,089.09	6,159.21	0.00	4,840.79	55.99 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	2,022.76	5,942.25	4,368.57	21,689.18	32.22 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	6,473.18	12,582.17	1,929.96	35,487.87	29.02 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	2,221.00	1,706.20	8,072.80	32.73 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	958.36	17,564.60	4,094.14	13,341.26	61.88 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	4,937.61	3,876.03	3,186.36	73.45 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	135.11	546.09	351.82	3,102.09	22.45 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	2,088.25	17,017.37	11,287.61	29,695.02	48.80 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	1,932.65	5,951.57	4,314.92	14,733.51	41.07 %
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	751.90	1,951.90	199.42	2,848.68	43.03 %
Category: 50 - Supplies Total:		281,500.00	281,500.00	18,933.62	93,385.12	33,714.55	154,400.33	45.15%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	50.00	3,470.14	80.00	6,449.86	35.50 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	0.00	449.94	0.00	2,110.06	17.58 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	220.00	63.00	2,217.00	11.32 %
001-550-611-0000	TELEPHONE	5,700.00	5,700.00	0.00	3,469.29	0.00	2,230.71	60.86 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-550-625-0000	UTILITIES	210,000.00	210,000.00	18,711.25	126,916.02	0.00	83,083.98	60.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	2,214.00	20,828.32	6,048.03	28,123.65	48.87 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	1,168.36	0.00	2,831.64	29.21 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	225.00	975.00	18.75 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	1,120.00	18,018.30	0.00	23,981.70	42.90 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	1,800.00	28,200.00	6.00 %
Category: 60 - Contractual Services Total:		366,260.00	366,260.00	22,095.25	174,540.37	8,216.03	183,503.60	49.90%
Category: 90 - Capital Outlay								
001-550-908-0000	PARK IMPROVEMENTS-MISC	0.00	909.00	0.00	909.00	0.00	0.00	100.00 %
001-550-915-0000	VEHICLES	0.00	70,000.00	0.00	62,810.00	0.00	7,190.00	89.73 %
Category: 90 - Capital Outlay Total:		0.00	70,909.00	0.00	63,719.00	0.00	7,190.00	89.86%
Department: 550 - PARKS AND RECREATION Total:		2,224,763.00	2,295,672.00	99,634.14	1,165,399.90	41,930.58	1,088,341.52	52.59%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	2,968.80	0.00	31.20	98.96 %
Category: 60 - Contractual Services Total:		3,000.00	3,000.00	0.00	2,968.80	0.00	31.20	98.96%
Department: 552 - RYAN YOUTH CENTER Total:		3,000.00	3,000.00	0.00	2,968.80	0.00	31.20	98.96%
Total Revenues		18,903,392.05	18,903,392.05	749,054.54	11,896,871.01	0.00	-7,006,521.04	62.94%
Total Expenses		18,838,382.22	19,672,498.20	817,231.76	9,900,626.39	499,736.21	9,272,135.60	52.87%
Fund: 001 - GENERAL Surplus (Deficit):		65,009.83	-769,106.15	-68,177.22	1,996,244.62	-499,736.21	2,265,614.56	-194.58%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	14.00	4,183.87	0.00	4,183.87	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	14.00	4,183.87	0.00	4,183.87	0.00%
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	2,803.92	0.00	-2,803.92	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	2,803.92	0.00	-2,803.92	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	14.00	1,379.95	0.00	1,379.95	0.00%
Total Revenues		0.00	0.00	14.00	4,183.87	0.00	4,183.87	0.00%
Total Expenses		0.00	0.00	0.00	2,803.92	0.00	-2,803.92	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	14.00	1,379.95	0.00	1,379.95	0.00%
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	3,049,941.18	0.00	-3,049,941.18	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
005-300-911-0002 PUBLIC WORKS RELOCATION - GRANT FUNDED	0.00	0.00	0.00	1,483,065.98	0.00	-1,483,065.98	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	4,533,007.16	0.00	-4,533,007.16	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	4,533,007.16	0.00	-4,533,007.16	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	4,533,007.16	0.00	-4,533,007.16	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	4,533,007.16	0.00	-4,533,007.16	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	76,325.98	0.00	-8,674.02	89.80 %
Category: 21 - Other Taxes Total:	85,000.00	85,000.00	0.00	76,325.98	0.00	-8,674.02	89.80%
Category: 38 - Transfers and Non Revenue Receipts							
007-001-380-0000 DONATIONS - TREE WRAPPING	0.00	11,200.00	0.00	11,200.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	11,200.00	0.00	11,200.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:	85,000.00	96,200.00	0.00	87,525.98	0.00	-8,674.02	90.98%
Department: 140 - SUPERVISION & FINANCE							
Category: 50 - Supplies							
007-140-560-0000 DOWNTOWN DECORATIONS	43,000.00	55,089.10	2,005.00	54,789.10	300.00	0.00	100.00 %
Category: 50 - Supplies Total:	43,000.00	55,089.10	2,005.00	54,789.10	300.00	0.00	100.00%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	55,089.10	2,005.00	54,789.10	300.00	0.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
Category: 60 - Contractual Services							
007-650-600-0000 CITY WEBSITE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
007-650-600-0001 MARY C WEBSITE	2,500.00	2,500.00	0.00	1,284.00	0.00	1,216.00	51.36 %
Category: 60 - Contractual Services Total:	5,500.00	5,500.00	0.00	4,284.00	0.00	1,216.00	77.89%
Category: 70 - Grants, Subsidies, & Allocations							
007-650-700-0000 CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000 MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
007-650-704-0000 TOURISM BEAUTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:	35,500.00	35,500.00	0.00	30,000.00	0.00	5,500.00	84.51%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	0.00	34,284.00	0.00	6,716.00	83.62%
Total Revenues	85,000.00	96,200.00	0.00	87,525.98	0.00	-8,674.02	90.98%
Total Expenses	84,000.00	96,089.10	2,005.00	89,073.10	300.00	6,716.00	93.01%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	110.90	-2,005.00	-1,547.12	-300.00	-1,958.02	-1,665.57%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	0.00	1,302,854.27	0.00	-497,145.73	72.38 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	0.00	1,302,854.27	0.00	-497,145.73	72.38%
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Department: 001 - GENERAL Total:		1,800,000.00	1,800,000.00	0.00	1,303,004.27	0.00	-496,995.73	72.39%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78 %
Category: 90 - Capital Outlay Total:		0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 260 - FIRE DEPARTMENT Total:		0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	5,800.00	0.00	8,120.00	41.67 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	27,790.00	0.00	19,850.00	58.33 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	8,190.00	0.00	6,210.00	56.88 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	5,140.00	41,780.00	0.00	34,180.00	55.00%
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	38,175.00	0.00	9,175.00	28,581.02	418.98	98.90 %
008-550-911-0921	FREEDOM FIELD	0.00	2,500.00	0.00	0.00	2,423.39	76.61	96.94 %
008-550-911-0924	GAY LEMON	0.00	6,500.00	0.00	0.00	4,990.00	1,510.00	76.77 %
008-550-911-0925	MLK PARK	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0933	ALICE STREET BALLPARK	0.00	81,000.00	39,502.08	39,502.08	21,000.00	20,497.92	74.69 %
008-550-911-0935	INNER HARBOR	0.00	20,762.00	0.00	18,262.00	3,025.00	-525.00	102.53 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	8,880.50	0.00	41,119.50	17.76 %
Category: 90 - Capital Outlay Total:		50,000.00	203,937.00	39,502.08	75,819.58	60,019.41	68,098.01	66.61%
Department: 550 - PARKS AND RECREATION Total:		125,960.00	279,897.00	44,642.08	117,599.58	60,019.41	102,278.01	63.46%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 554 - MARY C O'KEEFE CENTER							
Category: 90 - Capital Outlay							
008-554-901-0914 IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	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: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
Category: 60 - Contractual Services							
008-650-600-0600 CONTRACTUAL SERVICES	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18 %
Category: 60 - Contractual Services Total:	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18%
Department: 800 - DEBT SERVICE							
Category: 80 - Debt Service							
008-800-810-0000 INTEREST - 2021 G/O REFUNDING	101,859.00	101,859.00	0.00	50,929.50	0.00	50,929.50	50.00 %
008-800-820-0000 PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00 %
008-800-840-0000 PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
Category: 80 - Debt Service Total:	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	7.89%
Department: 800 - DEBT SERVICE Total:	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	7.89%
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
008-999-950-0000 TRANSFER TO SUPPORT TOURISM	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	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	1,800,000.00	1,800,000.00	0.00	1,303,004.27	0.00	-496,995.73	72.39%
Total Expenses	1,010,319.00	1,312,431.00	44,642.08	501,036.23	73,194.41	738,200.36	43.75%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	487,569.00	-44,642.08	801,968.04	-73,194.41	241,204.63	149.47%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
Category: 60 - Contractual Services							
009-120-601-0000 TREE SERVICES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
010-001-344-0002							
HALLOWEEN INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
010-001-344-0009							
FRIDAY AT THE FORT REVENUE	2,000.00	2,000.00	0.00	25.00	0.00	-1,975.00	1.25 %
Category: 34 - Miscellaneous Total:	7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	0.36%
Category: 35 - Miscellaneous							
010-001-359-0000							
Other Income	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
010-001-359-0001							
DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
010-001-359-0002							
DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	6,000.00	0.00	3,500.00	240.00 %
Category: 35 - Miscellaneous Total:	5,500.00	5,500.00	0.00	6,250.00	0.00	750.00	113.64%
Category: 38 - Transfers and Non Revenue Receipts							
010-001-380-0000							
Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Department: 140 - SUPERVISION & FINANCE							
Category: 50 - Supplies							
010-140-566-0000							
FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	0.00	1,525.00	475.00	76.25 %
Category: 50 - Supplies Total:	2,000.00	2,000.00	0.00	0.00	1,525.00	475.00	76.25%
Category: 60 - Contractual Services							
010-140-600-0600							
CONTRACTUAL SERVICES	5,000.00	5,000.00	208.34	2,291.69	0.00	2,708.31	45.83 %
Category: 60 - Contractual Services Total:	5,000.00	5,000.00	208.34	2,291.69	0.00	2,708.31	45.83%
Category: 70 - Grants, Subsidies, & Allocations							
010-140-703-0001							
CRUISIN' THE COAST	25,000.00	25,000.00	0.00	7,950.00	0.00	17,050.00	31.80 %
010-140-703-0002							
HALLOWEEN	9,000.00	9,000.00	0.00	4,813.66	97.88	4,088.46	54.57 %
010-140-703-0003							
ART FESTIVALS	500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %
010-140-703-0004							
CHRISTMAS	5,000.00	5,000.00	0.00	5,334.49	0.00	-334.49	106.69 %
010-140-703-0005							
1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006							
FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007							
CEMETERY TOUR - MARY C	2,300.00	2,300.00	0.00	2,287.88	0.00	12.12	99.47 %
010-140-703-0008							
EASTER	2,000.00	2,000.00	0.00	1,116.00	884.00	0.00	100.00 %
010-140-703-0009							
FRIDAYS AT THE FORT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
010-140-703-0011							
NEW YEARS EVE	15,000.00	15,000.00	0.00	15,698.65	0.00	-698.65	104.66 %
Category: 70 - Grants, Subsidies, & Allocations Total:	103,800.00	108,800.00	0.00	37,200.68	981.88	70,617.44	35.09%
Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	115,800.00	208.34	39,492.37	2,506.88	73,800.75	36.27%
Total Revenues	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Total Expenses	110,800.00	115,800.00	208.34	39,492.37	2,506.88	73,800.75	36.27%
Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-28,300.00	-208.34	41,782.63	-2,506.88	67,575.75	-138.78%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
040-001-345-0000 CEMETERY SALES	0.00	0.00	0.00	10,535.00	0.00	10,535.00	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	10,535.00	0.00	10,535.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
040-001-385-0000 WORKING CASH	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00%
Department: 001 - GENERAL Total:	6,500.00	6,500.00	0.00	10,535.00	0.00	4,035.00	162.08%
Department: 140 - SUPERVISION & FINANCE							
Category: 60 - Contractual Services							
040-140-602-0000 COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	530.00	0.00	470.00	53.00 %
040-140-616-0000 LEGAL DOCUMENT FILING	500.00	500.00	26.00	130.00	0.00	370.00	26.00 %
040-140-630-0000 GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:	6,500.00	6,500.00	26.00	660.00	0.00	5,840.00	10.15%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	26.00	660.00	0.00	5,840.00	10.15%
Total Revenues	6,500.00	6,500.00	0.00	10,535.00	0.00	4,035.00	162.08%
Total Expenses	6,500.00	6,500.00	26.00	660.00	0.00	5,840.00	10.15%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	-26.00	9,875.00	0.00	9,875.00	0.00%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
100-001-260-0000 MODERNIZATION USE TAX	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 60 - Contractual Services							
100-301-630-0000 REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	0.00	8,864.00	80,879.00	-89,743.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	8,864.00	80,879.00	-89,743.00	0.00%
Category: 90 - Capital Outlay							
100-301-911-0000 DEANA ROAD IMPROVEMENTS	0.00	0.00	0.00	14,625.00	0.00	-14,625.00	0.00 %

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100-301-911-0001 HWY 90 WIDENING PROJECT	0.00	0.00	0.00	35,500.00	0.00	-35,500.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	58,989.00	80,879.00	-139,868.00	0.00%
Total Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Total Expenses	0.00	0.00	0.00	58,989.00	80,879.00	-139,868.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	912,885.33	-80,879.00	832,006.33	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
Category: 20 - Taxes							
101-001-200-0000 REAL TAXES	245,066.00	245,066.00	17,708.21	198,866.27	0.00	-46,199.73	81.15 %
101-001-201-0000 AUTOMOBILE TAXES	35,431.00	35,431.00	3,193.96	19,546.04	0.00	-15,884.96	55.17 %
101-001-202-0000 PERSONAL PROPERTY TAXES	14,763.00	14,763.00	13,950.50	34,223.66	0.00	19,460.66	231.82 %
101-001-203-0000 PRIOR YEARS TAXES - REAL	0.00	0.00	52.43	45.19	0.00	45.19	0.00 %
101-001-204-0000 PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	62.88	109.81	0.00	109.81	0.00 %
101-001-205-0000 PRIOR YEARS TAXES - PERSONAL	0.00	0.00	43.21	174.03	0.00	174.03	0.00 %
Category: 20 - Taxes Total:	295,260.00	295,260.00	35,011.19	252,965.00	0.00	-42,295.00	85.68%
Department: 001 - GENERAL Total:	295,260.00	295,260.00	35,011.19	252,965.00	0.00	-42,295.00	85.68%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
Category: 60 - Contractual Services							
101-510-620-0620 BUILDING INSURANCE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00 %
101-510-630-0000 GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	5,444.86	400.00	14,155.14	29.22 %
101-510-640-0000 AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	100,400.00	0.00	50,200.00	66.67 %
Category: 60 - Contractual Services Total:	227,600.00	227,600.00	12,550.00	105,844.86	400.00	121,355.14	46.68%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,550.00	105,844.86	400.00	121,355.14	46.68%
Total Revenues	295,260.00	295,260.00	35,011.19	252,965.00	0.00	-42,295.00	85.68%
Total Expenses	227,600.00	227,600.00	12,550.00	105,844.86	400.00	121,355.14	46.68%
Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	22,461.19	147,120.14	-400.00	79,060.14	216.85%
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	1,511.36	0.00	-488.64	75.57 %
Category: 36 - Charges for Services Total:	2,000.00	2,000.00	0.00	1,511.36	0.00	-488.64	75.57%
Category: 38 - Transfers and Non Revenue Receipts							
102-001-385-0000 WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Total:	62,000.00	62,000.00	0.00	1,511.36	0.00	-60,488.64	2.44%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
Category: 60 - Contractual Services							
102-200-602-0000 COMPUTER SOFTWARE & SUPPORT	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
Category: 60 - Contractual Services Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Total Revenues	62,000.00	62,000.00	0.00	1,511.36	0.00	-60,488.64	2.44%
Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	1,511.36	0.00	1,511.36	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
103-001-334-0000 ASSET FORFEITURES	2,000.00	2,000.00	0.00	20,000.00	0.00	18,000.00	1,000.00 %
Category: 33 - Fines and Forfeits Total:	2,000.00	2,000.00	0.00	20,000.00	0.00	18,000.00	1,000.00%
Category: 38 - Transfers and Non Revenue Receipts							
103-001-385-0000 WORKING CASH	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00%
Department: 001 - GENERAL Total:	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
Department: 200 - POLICE DEPARTMENT							
Category: 50 - Supplies							
103-200-560-0000 MATERIALS & SUPPLIES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Category: 50 - Supplies Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Total Revenues	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
Total Expenses	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Fund: 103 - TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
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	57,434.49	0.00	57,434.49	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	57,434.49	0.00	57,434.49	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	57,434.49	0.00	57,434.49	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
104-999-950-0330 TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	5,576.75	0.00	-5,576.75	0.00 %
104-999-950-0331 TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	-339.43	0.00 %
104-999-950-0332 TRANSFER OUT - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	58,502.06	0.00	-58,502.06	0.00 %
104-999-950-0333 TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	-107,672.71	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
104-999-950-0334 TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	645,435.08	0.00	-645,435.08	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Total Revenues	0.00	0.00	0.00	57,434.49	0.00	57,434.49	0.00%
Total Expenses	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-760,091.54	0.00	-760,091.54	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
105-001-341-0000 RECORDS MANAGEMENT FEE	0.00	0.00	14.50	1,140.50	0.00	1,140.50	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	14.50	1,140.50	0.00	1,140.50	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	14.50	1,140.50	0.00	1,140.50	0.00%
Total Revenues	0.00	0.00	14.50	1,140.50	0.00	1,140.50	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	14.50	1,140.50	0.00	1,140.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
120-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	41,385.80	0.00	41,385.80	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	41,385.80	0.00	41,385.80	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	41,385.80	0.00	41,385.80	0.00%
Total Revenues	0.00	0.00	0.00	41,385.80	0.00	41,385.80	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	41,385.80	0.00	41,385.80	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
Category: 21 - Other Taxes							
161-001-212-0000 FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
Category: 21 - Other Taxes Total:	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
161-001-385-0000 WORKING CASH	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00%
Department: 001 - GENERAL Total:	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Department: 800 - DEBT SERVICE							
Category: 80 - Debt Service							
161-800-810-0000 INTEREST	23,856.00	23,856.00	0.00	0.00	0.00	23,856.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
161-800-820-0000	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
	Category: 80 - Debt Service Total:	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
	Department: 800 - DEBT SERVICE Total:	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
	Total Revenues	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
	Total Expenses	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	1,062,697.00	1,062,697.00	76,788.21	862,351.45	0.00	-200,345.55	81.15 %
200-001-201-0000	AUTOMOBILE TAXES	153,643.00	153,643.00	13,850.17	84,758.76	0.00	-68,884.24	55.17 %
200-001-202-0000	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	60,494.44	148,406.25	0.00	84,388.25	231.82 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	227.38	195.99	0.00	195.99	0.00 %
200-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	272.60	429.01	0.00	429.01	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	187.37	750.60	0.00	750.60	0.00 %
	Category: 20 - Taxes Total:	1,280,358.00	1,280,358.00	151,820.17	1,096,892.06	0.00	-183,465.94	85.67%
	Department: 001 - GENERAL Total:	1,280,358.00	1,280,358.00	151,820.17	1,096,892.06	0.00	-183,465.94	85.67%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	51,775.00	51,775.00	0.00	27,875.00	0.00	23,900.00	53.84 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	100.00 %
200-800-820-0002	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
	Category: 80 - Debt Service Total:	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	62.92%
	Department: 800 - DEBT SERVICE Total:	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	62.92%
	Total Revenues	1,280,358.00	1,280,358.00	151,820.17	1,096,892.06	0.00	-183,465.94	85.67%
	Total Expenses	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	62.92%
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	811,333.00	811,333.00	151,820.17	801,767.06	0.00	-9,565.94	98.82%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - 2022 G/O FUND							
Department: 200 - POLICE DEPARTMENT							
Category: 90 - Capital Outlay							
201-200-916-0000 MACHINERY AND EQUIPMENT - PD	0.00	0.00	0.00	0.00	774.15	-774.15	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Department: 200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
301-001-275-0000 CLG GRANT REIMBURSEMENTS	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Total:	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
315-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	39,368.85	0.00	39,368.85	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	39,368.85	0.00	39,368.85	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	39,368.85	0.00	39,368.85	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	17,401.00	106,548.50	0.00	-106,548.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	17,401.00	106,548.50	0.00	-106,548.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	17,401.00	106,548.50	0.00	-106,548.50	0.00%
Total Revenues	0.00	0.00	0.00	39,368.85	0.00	39,368.85	0.00%
Total Expenses	0.00	0.00	17,401.00	106,548.50	0.00	-106,548.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-17,401.00	-67,179.65	0.00	-67,179.65	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
316-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	3,919.64	0.00	3,919.64	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,919.64	0.00	3,919.64	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	3,919.64	0.00	3,919.64	0.00%
Department: 330 - GRANT ACTIVITY							
Category: 60 - Contractual Services							
316-330-600-0600 WAMA SCULPTURE PROJECT	0.00	0.00	0.00	58,155.00	0.00	-58,155.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	58,155.00	0.00	-58,155.00	0.00%
Category: 90 - Capital Outlay							
316-330-911-0000 MARY C O'KEEFE EXTERIOR	0.00	0.00	0.00	72,144.00	0.00	-72,144.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	72,144.00	0.00	-72,144.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	130,299.00	0.00	-130,299.00	0.00%
Total Revenues	0.00	0.00	0.00	3,919.64	0.00	3,919.64	0.00%
Total Expenses	0.00	0.00	0.00	130,299.00	0.00	-130,299.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	-126,379.36	0.00	-126,379.36	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
Category: 35 - Miscellaneous							
320-340-359-0000 OTHER INCOME - PHASE II	0.00	0.00	0.00	271.50	0.00	271.50	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Revenues	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	271.50	0.00	271.50	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
324-330-257-0000	GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75 0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75 0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-330-380-0000	TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	0.00	5,576.75	0.00	5,576.75 0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	5,576.75	0.00	5,576.75 0.00%
Category: 90 - Capital Outlay							
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	970,928.45	4,918,749.66	30,443.76	-4,949,193.42 0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	970,928.45	4,918,749.66	30,443.76	-4,949,193.42 0.00%
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-970,928.45	-4,919,385.66	-30,443.76	-4,949,829.42 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	481,102.25	0.00	481,102.25 0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	481,102.25	0.00	481,102.25 0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-331-380-0000	TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	339.43 0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	339.43	0.00	339.43 0.00%
Category: 90 - Capital Outlay							
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	8,087.55	966,005.06	0.00	-966,005.06 0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	8,087.55	966,005.06	0.00	-966,005.06 0.00%
	Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-8,087.55	-484,563.38	0.00	-484,563.38 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	84,954.09	0.00	84,954.09 0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	84,954.09	0.00	84,954.09 0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-332-380-0000	TRANSFER FROM ARPA - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	58,502.06	0.00	58,502.06 0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	58,502.06	0.00	58,502.06 0.00%
Category: 90 - Capital Outlay							
324-332-911-0000	CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	6,479.60	0.00	-6,479.60 0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,479.60	0.00	-6,479.60 0.00%
	Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	136,976.55	0.00	136,976.55 0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 333 - CIAP HARBOR STORMWATER							
Category: 23 - Intergovernmental Revenues							
324-333-257-0000							
GRANT - MCWI STORM DRAIN DITCHES	0.00	0.00	0.00	29,298.54	0.00	29,298.54	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	29,298.54	0.00	29,298.54	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-333-380-0000							
TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00%
Category: 90 - Capital Outlay							
324-333-911-0000							
CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	181,005.95	672,855.33	0.00	-672,855.33	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	181,005.95	672,855.33	0.00	-672,855.33	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-181,005.95	-535,884.08	0.00	-535,884.08	0.00%
Department: 334 - CDBG - BILLS AVENUE							
Category: 23 - Intergovernmental Revenues							
324-334-257-0000							
GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-334-380-0000							
TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00%
Category: 90 - Capital Outlay							
324-334-911-0000							
CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	319,128.85	1,401,045.08	0.00	-1,401,045.08	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	319,128.85	1,401,045.08	0.00	-1,401,045.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-319,128.85	1,189,943.51	0.00	1,189,943.51	0.00%
Total Revenues	0.00	0.00	0.00	3,352,221.67	0.00	3,352,221.67	0.00%
Total Expenses	0.00	0.00	1,479,150.80	7,965,134.73	30,443.76	-7,995,578.49	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-1,479,150.80	-4,612,913.06	-30,443.76	-4,643,356.82	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
328-001-275-0002							
TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	1,075.00	27,248.46	0.00	-27,248.46	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	1,075.00	27,248.46	0.00	-27,248.46	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	1,075.00	27,248.46	0.00	-27,248.46	0.00%
Total Revenues	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Total Expenses	0.00	0.00	1,075.00	27,248.46	0.00	-27,248.46	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-1,075.00	218,238.27	0.00	218,238.27	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
329-330-275-0001 JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	15,584.25	0.00	15,584.25	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	15,584.25	0.00	15,584.25	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	15,584.25	0.00	15,584.25	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
332-190-901-0003 MISC SIDEWALK PROJECTS	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Total Revenues	0.00	0.00	0.00	15,584.25	0.00	15,584.25	0.00%
Total Expenses	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	13,897.51	0.00	13,897.51	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	205.83	0.00	205.83	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Total Revenues	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
334-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	1,015.68	0.00	1,015.68	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,015.68	0.00	1,015.68	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,015.68	0.00	1,015.68	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Total Revenues	0.00	0.00	0.00	1,015.68	0.00	1,015.68	0.00%
Total Expenses	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-60,366.82	0.00	-60,366.82	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	6,044.52	0.00	6,044.52	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,044.52	0.00	6,044.52	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,044.52	0.00	6,044.52	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	298.53	9,868.71	6,450.00	-16,318.71	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	298.53	9,868.71	6,450.00	-16,318.71	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	298.53	9,868.71	6,450.00	-16,318.71	0.00%
Total Revenues	0.00	0.00	0.00	6,044.52	0.00	6,044.52	0.00%
Total Expenses	0.00	0.00	298.53	9,868.71	6,450.00	-16,318.71	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-298.53	-3,824.19	-6,450.00	-10,274.19	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	11,810.84	0.00	11,810.84	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	11,810.84	0.00	11,810.84	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	11,810.84	0.00	11,810.84	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	28,477.23	416,805.93	96,157.49	-512,963.42	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	28,477.23	416,805.93	96,157.49	-512,963.42	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	28,477.23	416,805.93	96,157.49	-512,963.42	0.00%
Total Revenues	0.00	0.00	0.00	11,810.84	0.00	11,810.84	0.00%
Total Expenses	0.00	0.00	28,477.23	416,805.93	96,157.49	-512,963.42	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-28,477.23	-404,995.09	-96,157.49	-501,152.58	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	1,044.84	0.00	1,044.84	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,044.84	0.00	1,044.84	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	1,044.84	0.00	1,044.84	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	2,706.14	0.00	2,706.14	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,706.14	0.00	2,706.14	0.00%
Category: 90 - Capital Outlay							
337-301-901-0000 ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	143,424.69	95,924.72	-239,349.41	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	143,424.69	95,924.72	-239,349.41	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-140,718.55	-95,924.72	-236,643.27	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	42.89	0.00	42.89 0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	42.89	0.00	42.89 0.00%
Department: 727 - UTILITY OPERATIONS Total:		0.00	0.00	0.00	42.89	0.00	42.89 0.00%
Total Revenues		0.00	0.00	0.00	3,793.87	0.00	3,793.87 0.00%
Total Expenses		0.00	0.00	0.00	143,424.69	95,924.72	-239,349.41 0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):		0.00	0.00	0.00	-139,630.82	-95,924.72	-235,555.54 0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
Category: 28 - Charges for Government Services							
401-001-297-0000	GARBAGE COLLECTION CHARGES	3,000,000.00	3,000,000.00	-5.00	1,569,752.00	0.00	-1,430,248.00 52.33 %
Category: 28 - Charges for Government Services Total:		3,000,000.00	3,000,000.00	-5.00	1,569,752.00	0.00	-1,430,248.00 52.33%
Category: 34 - Miscellaneous							
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	2,032,232.49	0.00	-1,939,777.51 51.16 %
Category: 34 - Miscellaneous Total:		3,972,010.00	3,972,010.00	0.00	2,032,232.49	0.00	-1,939,777.51 51.16%
Category: 35 - Miscellaneous							
401-001-350-0000	FIRE PLUG REVENUE	500.00	500.00	0.00	120.84	0.00	-379.16 24.17 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	0.00	2,497.92	0.00	-2.08 99.92 %
Category: 35 - Miscellaneous Total:		3,000.00	3,000.00	0.00	2,618.76	0.00	-381.24 87.29%
Category: 36 - Charges for Services							
401-001-360-0000	METERED SALES	3,000,000.00	3,000,000.00	0.00	1,519,481.25	0.00	-1,480,518.75 50.65 %
401-001-361-0000	OTHER SALES - WATER	75,000.00	75,000.00	0.00	32,170.00	0.00	-42,830.00 42.89 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	17,285.00	0.00	-22,715.00 43.21 %
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	4,515.29	0.00	-20,484.71 18.06 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	106,547.15	0.00	-93,452.85 53.27 %
Category: 36 - Charges for Services Total:		3,340,000.00	3,340,000.00	0.00	1,679,998.69	0.00	-1,660,001.31 50.30%
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	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00 0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00 9.50%
Department: 001 - GENERAL Total:		10,757,010.00	10,757,010.00	-5.00	5,326,601.94	0.00	-5,430,408.06 49.52%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 40 - Personnel Services							
401-300-420-0000	SALARIES	527,171.00	527,171.00	17,061.32	278,440.57	0.00	248,730.43 52.82 %
401-300-420-0001	LONGEVITY PAY - ENTERPRISE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 0.00 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	95,940.00	95,940.00	3,139.27	51,356.39	0.00	44,583.61 53.53 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	1,237.77	20,369.60	0.00	19,959.40 50.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	2,578.34	40,669.66	0.00	45,315.34	47.30 %
401-300-491-0000	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	22,709.82	0.00	7,290.18	75.70 %
	Category: 40 - Personnel Services Total:	829,425.00	829,425.00	24,016.70	413,546.04	0.00	415,878.96	49.86%
	Category: 50 - Supplies							
401-300-535-0530	UNIFORMS	5,300.00	5,300.00	170.35	3,217.35	0.00	2,082.65	60.70 %
	Category: 50 - Supplies Total:	5,300.00	5,300.00	170.35	3,217.35	0.00	2,082.65	60.70%
	Category: 60 - Contractual Services							
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	0.00	3,522.16	697.84	22,410.00	15.85 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	0.00	24,487.55	20,437.11	35,075.34	56.16 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	0.00	16,223.46	445.50	4,170.54	79.99 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	37.50	617.50	0.00	582.50	51.46 %
401-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
401-300-610-0000	ADVERTISING	400.00	400.00	0.00	130.19	0.00	269.81	32.55 %
401-300-620-0620	BUILDING INSURANCE	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	113.00	450.00	0.00	13,550.00	3.21 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	155.00	1,085.00	0.00	915.00	54.25 %
	Category: 60 - Contractual Services Total:	184,569.50	184,569.50	305.50	46,515.86	21,580.45	116,473.19	36.89%
	Category: 90 - Capital Outlay							
401-300-915-0000	VEHICLES - PW ADMIN	0.00	37,011.47	1,333.97	37,011.47	0.00	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	0.00	37,011.47	1,333.97	37,011.47	0.00	0.00	100.00%
	Category: 95 - Transfers Out							
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	1,031,294.50	1,068,305.97	25,826.52	512,290.72	21,580.45	534,434.80	49.97%
	Department: 320 - SANITARY DEPARTMENT							
	Category: 40 - Personnel Services							
401-320-420-0000	SALARIES	150,800.00	150,800.00	5,586.27	88,182.96	0.00	62,617.04	58.48 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	0.00	3,938.29	0.00	-3,938.29	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	4,995.49	38,731.05	0.00	1,268.95	96.83 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	635.50	9,678.78	0.00	321.22	96.79 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	1,715.11	15,871.85	0.00	4,128.15	79.36 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	1,502.73	22,249.58	0.00	18,378.42	54.76 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	589.30	8,882.91	0.00	8,009.09	52.59 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	1,606.26	18,432.06	0.00	11,638.94	61.30 %
	Category: 40 - Personnel Services Total:	308,391.00	308,391.00	16,630.66	205,967.48	0.00	102,423.52	66.79%
	Category: 60 - Contractual Services							
401-320-610-0000	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	2,468.77	1,317.12	16,214.11	18.93 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	2,612.93	1,132,999.89	1,572,000.11	-5,000.00	100.19 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-688-0000	COMFORT STATIONS	10,000.00	20,000.00	1,050.00	14,565.00	300.00	5,135.00	74.33 %
	Category: 60 - Contractual Services Total:	2,730,900.00	2,740,900.00	3,662.93	1,150,033.66	1,573,617.23	17,249.11	99.37%
	Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,049,291.00	20,293.59	1,356,001.14	1,573,617.23	119,672.63	96.08%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	0.00	0.00	0.00	390.60	0.00	-390.60	0.00 %
401-705-430-0402	OVERTIME PAY	11,720.00	11,720.00	0.00	2,782.10	0.00	8,937.90	23.74 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	0.00	638.60	0.00	1,459.40	30.44 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	897.00	897.00	0.00	262.28	0.00	634.72	29.24 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	374.69	0.00	-374.69	0.00 %
	Category: 40 - Personnel Services Total:	14,715.00	14,715.00	0.00	4,448.27	0.00	10,266.73	30.23%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 50 - Supplies Total:	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
	Department: 705 - SEWER ELECTRICIAN Total:	15,215.00	15,215.00	0.00	4,448.27	0.00	10,766.73	29.24%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	162,469.00	162,469.00	4,511.20	93,121.14	0.00	69,347.86	57.32 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	562.84	3,341.87	0.00	2,658.13	55.70 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	933.62	17,749.22	0.00	13,249.78	57.26 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	360.33	6,926.38	0.00	5,961.62	53.74 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	1,093.80	19,040.28	0.00	17,452.72	52.18 %
	Category: 40 - Personnel Services Total:	248,849.00	248,849.00	7,461.79	140,178.89	0.00	108,670.11	56.33%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	96.87	0.00	903.13	9.69 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	147.00	0.00	453.00	24.50 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	666.00	0.00	134.00	83.25 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	2,492.44	0.00	1,507.56	62.31 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	-85.00	0.00	835.00	-11.33 %
401-710-570-0000	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	Category: 50 - Supplies Total:	7,350.00	7,350.00	0.00	3,317.31	0.00	4,032.69	45.13%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	0.00	35,325.41	0.00	24,674.59	58.88 %
401-710-611-0000	TELEPHONE	1,080.00	2,230.00	0.00	873.28	0.00	1,356.72	39.16 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	78.50	1,038.50	0.00	3,961.50	20.77 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 60 - Contractual Services Total:	96,980.00	148,130.00	78.50	37,237.19	0.00	110,892.81	25.14%
	Category: 90 - Capital Outlay							
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	0.00	134,860.71	-672.50	65,811.79	67.09 %
	Category: 90 - Capital Outlay Total:	200,000.00	200,000.00	0.00	134,860.71	-672.50	65,811.79	67.09%
	Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	604,329.00	7,540.29	315,594.10	-672.50	289,407.40	52.11%
	Department: 750 - WATER OPERATIONS							
	Category: 40 - Personnel Services							
401-750-420-0000	SALARIES	284,565.00	284,565.00	9,672.86	122,437.76	0.00	162,127.24	43.03 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	650.00	0.00	650.00	50.00 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	1,087.60	29,054.05	0.00	-11,054.05	161.41 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,704.80	0.00	-5,704.80	0.00 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	55,672.00	55,672.00	2,286.78	30,119.29	0.00	25,552.71	54.10 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	909.68	12,025.28	0.00	11,121.72	51.95 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	2,633.85	25,137.81	0.00	36,714.19	40.64 %
	Category: 40 - Personnel Services Total:	444,536.00	444,536.00	16,590.77	225,128.99	0.00	219,407.01	50.64%
	Category: 50 - Supplies							
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	0.00	16,858.23	20,469.47	58,672.30	38.88 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-750-543-0000	CHEMICALS	40,000.00	40,000.00	0.00	16,025.96	13,491.08	10,482.96	73.79 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,224.04	1,055.13	720.83	85.58 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	131.00	5,171.98	1,018.56	1,309.46	82.54 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	2,019.00	4,023.05	1,965.50	2,011.45	74.86 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	1,142.96	3,857.04	22.86 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	145.60	44,717.19	26,088.74	59,194.07	54.47 %
	Category: 50 - Supplies Total:	292,500.00	292,500.00	2,295.60	90,020.45	65,231.44	137,248.11	53.08%
	Category: 60 - Contractual Services							
401-750-600-0600	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	8,918.62	0.00	2,081.38	81.08 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	6,480.00	0.00	6,480.00	50.00 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	0.00	3,137.75	0.00	21,862.25	12.55 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	3,469.18	108,107.69	0.00	11,892.31	90.09 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,219.00	0.00	1,781.00	55.48 %
401-750-611-0000	TELEPHONE	1,380.00	1,380.00	0.00	521.29	0.00	858.71	37.77 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	12,244.62	88,378.00	0.00	36,622.00	70.70 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	12,637.77	19,655.77	19,998.50	35,345.73	52.87 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	4,825.00	0.00	5,175.00	48.25 %
401-750-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	100.00	300.00	0.00	3,700.00	7.50 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	637.50	0.00	362.50	63.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-691-0000	WATER SERVICE JCUA	255,000.00	255,000.00	0.00	70,438.14	0.00	184,561.86	27.62 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	841.96	0.00	1,658.04	33.68 %
401-750-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		656,840.00	656,840.00	28,451.57	316,275.72	19,998.50	320,565.78	51.20%
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	68,333.00	0.00	0.00	0.00	68,333.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	51,282.20	135,014.37	31,660.94	133,324.69	55.56 %
Category: 90 - Capital Outlay Total:		300,000.00	368,333.00	51,282.20	135,014.37	31,660.94	201,657.69	45.25%
Department: 750 - WATER OPERATIONS Total:		1,693,876.00	1,762,209.00	98,620.14	766,439.53	116,890.88	878,878.59	50.13%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	272,876.00	272,876.00	7,933.61	119,055.68	0.00	153,820.32	43.63 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	650.00	0.00	650.00	50.00 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	129.00	3,119.41	0.00	6,880.59	31.19 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	1,483.52	22,810.94	0.00	29,239.06	43.83 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	596.37	9,050.71	0.00	12,589.29	41.82 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	1,068.80	20,851.48	0.00	35,599.52	36.94 %
Category: 40 - Personnel Services Total:		414,317.00	414,317.00	11,211.30	175,538.22	0.00	238,778.78	42.37%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	2,436.76	32,734.56	40,039.68	2,225.76	97.03 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	2,223.02	1,051.52	1,725.46	65.49 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	769.86	6,198.12	3,839.29	12,962.59	43.64 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	0.00	2,098.42	1,047.10	14,854.48	17.48 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	836.92	836.92	0.00	1,163.08	41.85 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	6,649.68	22,594.66	22,216.62	40,188.72	52.72 %
Category: 50 - Supplies Total:		208,000.00	208,000.00	10,693.22	66,685.70	68,194.21	73,120.09	64.85%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	8,918.62	0.00	16,081.38	35.67 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	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	2,661.00	0.00	1,339.00	66.53 %
401-751-611-0000	TELEPHONE	1,572.00	1,572.00	0.00	790.32	0.00	781.68	50.27 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	10,960.86	77,926.75	0.00	62,073.25	55.66 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	5,243.00	32,175.00	11,702.00	16,123.00	73.13 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
401-751-635-0000	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
401-751-685-0000	CSX EASEMENTS	2,200.00	3,400.00	321.52	3,700.46	0.00	-300.46	108.84 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	637.50	0.00	162.50	79.69 %
401-751-691-0000	SEWER SERVICE JCUA	2,874,192.00	2,937,464.00	239,516.00	1,707,884.48	0.00	1,229,579.52	58.14 %
Category: 60 - Contractual Services Total:		3,135,724.00	3,200,196.00	256,041.38	1,842,989.13	11,702.00	1,345,504.87	57.96%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
401-751-916-0000	MACHINERY & EQUIPMENT	0.00	33,334.00	0.00	0.00	0.00	33,334.00	0.00 %
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	1,990.83	7,958.03	17,668.00	274,373.97	8.54 %
Category: 90 - Capital Outlay Total:		300,000.00	333,334.00	1,990.83	7,958.03	17,668.00	307,707.97	7.69%
Department: 751 - SEWER OPERATIONS Total:		4,058,041.00	4,155,847.00	279,936.73	2,093,171.08	97,564.21	1,965,111.71	52.71%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	0.00	3,004.97	0.00	5,291.44	36.22 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	0.00	392.11	0.00	108.34	78.35 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,938.00	0.00	1,108.87	0.00	1,829.13	37.74 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	0.00	448.91	0.00	340.64	56.86 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	0.00	827.37	0.00	1,336.48	38.24 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	0.00	2,478.26	0.00	4,628.32	34.87 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	0.00	36,677.03	0.00	74,172.56	33.09 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	0.00	24,292.09	0.00	18,404.81	56.89 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	59,901.32	0.00	19,837.57	0.00	40,063.75	33.12 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	0.00	10,780.69	0.00	10,888.96	49.75 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	0.00	16,297.43	0.00	32,914.12	33.12 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	0.00	18,677.02	0.00	37,682.24	33.14 %
Category: 80 - Debt Service Total:		362,483.11	362,483.11	0.00	134,822.32	0.00	227,660.79	37.19%
Department: 800 - DEBT SERVICE Total:		362,483.11	362,483.11	0.00	134,822.32	0.00	227,660.79	37.19%
Total Revenues		10,757,010.00	10,757,010.00	-5.00	5,326,601.94	0.00	-5,430,408.06	49.52%
Total Expenses		10,753,379.61	11,017,680.08	432,217.27	5,182,767.16	1,808,980.27	4,025,932.65	63.46%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		3,630.39	-260,670.08	-432,222.27	143,834.78	-1,808,980.27	-1,404,475.41	638.79%
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	15,662.52	0.00	-15,662.48	50.00 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	29,689.98	0.00	-29,690.02	50.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00	20,000.00	0.00	14,331.20	0.00	-5,668.80	71.66 %
Category: 34 - Miscellaneous Total:		110,705.00	110,705.00	0.00	59,683.70	0.00	-51,021.30	53.91%
Department: 001 - GENERAL Total:		110,705.00	110,705.00	0.00	59,683.70	0.00	-51,021.30	53.91%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	2,054.95	20,936.69	0.00	11,063.31	65.43 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-551-630-0000 GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	0.00	11,838.48	500.00	5,561.52	68.93 %
Category: 60 - Contractual Services Total:	138,000.00	145,900.00	2,054.95	32,775.17	500.00	112,624.83	22.81%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	145,900.00	2,054.95	32,775.17	500.00	112,624.83	22.81%
Total Revenues	110,705.00	110,705.00	0.00	59,683.70	0.00	-51,021.30	53.91%
Total Expenses	138,000.00	145,900.00	2,054.95	32,775.17	500.00	112,624.83	22.81%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-35,195.00	-2,054.95	26,908.53	-500.00	61,603.53	-75.03%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
650-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	15,328.39	0.00	15,328.39	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	15,328.39	0.00	15,328.39	0.00%
Category: 40 - Personnel Services							
650-001-482-0000 FLEX PLAN	0.00	0.00	124.20	818.80	0.00	-818.80	0.00 %
Category: 40 - Personnel Services Total:	0.00	0.00	124.20	818.80	0.00	-818.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-124.20	14,509.59	0.00	14,509.59	0.00%
Total Revenues	0.00	0.00	0.00	15,328.39	0.00	15,328.39	0.00%
Total Expenses	0.00	0.00	124.20	818.80	0.00	-818.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-124.20	14,509.59	0.00	14,509.59	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	238.05	0.00	238.05	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	238.05	0.00	238.05	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	238.05	0.00	238.05	0.00%
Total Revenues	0.00	0.00	0.00	238.05	0.00	238.05	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	238.05	0.00	238.05	0.00%
Report Surplus (Deficit):	1,687,719.22	273,401.67	-1,961,812.11	-5,409,892.03	-2,697,996.89	-8,381,290.59	-2,965.56%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	6,244,655.00	6,244,655.00	735,632.42	5,336,952.38	0.00	-907,702.62	85.46%
21 - Other Taxes	1,264,050.00	1,264,050.00	0.00	869,297.76	0.00	-394,752.24	68.77%
22 - Licenses and Permits	385,000.00	385,000.00	7,630.62	368,681.84	0.00	-16,318.16	95.76%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	0.00	3,696,077.76	0.00	-3,044,062.74	54.84%
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	360,000.00	360,000.00	1,747.00	169,834.81	0.00	-190,165.19	47.18%
33 - Fines and Forfeits	242,200.00	242,200.00	3,643.50	156,646.18	0.00	-85,553.82	64.68%
34 - Miscellaneous	1,418,776.00	1,418,776.00	25.00	1,153,221.82	0.00	-265,554.18	81.28%
35 - Miscellaneous	376,500.00	376,500.00	376.00	75,734.72	0.00	-300,765.28	20.12%
38 - Transfers and Non Revenue Receipts	1,807,570.55	1,807,570.55	0.00	54,010.75	0.00	-1,753,559.80	2.99%
Department: 001 - GENERAL Total:	18,850,892.05	18,850,892.05	749,054.54	11,886,458.02	0.00	-6,964,434.03	63.06%
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	0.00	73,944.58	0.00	75,434.42	49.50%
60 - Contractual Services	15,900.00	25,900.00	0.00	11,367.80	0.00	14,532.20	43.89%
70 - Grants, Subsidies, & Allocations	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	92.14%
90 - Capital Outlay	42,000.00	51,752.48	0.00	13,881.48	343.99	37,527.01	27.49%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	234,279.00	254,031.48	0.00	105,643.86	343.99	148,043.63	41.72%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	6,809.51	143,738.08	0.00	113,653.92	55.84%
50 - Supplies	6,800.00	6,800.00	0.00	1,181.09	0.00	5,618.91	17.37%
60 - Contractual Services	62,574.00	62,574.00	100.18	959.64	782.47	60,831.89	2.78%
Department: 110 - COURT DEPARTMENT Total:	326,766.00	326,766.00	6,909.69	145,878.81	782.47	180,104.72	44.88%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	5,813.36	134,005.15	0.00	119,626.85	52.83%
50 - Supplies	11,900.00	16,400.00	59.00	9,091.23	124.15	7,184.62	56.19%
60 - Contractual Services	340,512.00	341,712.00	112.50	107,529.13	0.00	234,182.87	31.47%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	1,150.00	1,690.00	0.00	4,310.00	28.17%
Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	617,744.00	7,134.86	252,315.51	124.15	365,304.34	40.86%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	455,793.00	9,850.54	144,448.69	0.00	311,344.31	31.69%
50 - Supplies	10,100.00	10,100.00	0.00	3,711.76	57.98	6,330.26	37.32%
60 - Contractual Services	455,529.22	475,529.22	6,466.54	219,106.63	70,262.32	186,160.27	60.85%
Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	941,422.22	16,317.08	367,267.08	70,320.30	503,834.84	46.48%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	4,359.79	69,815.92	0.00	43,539.08	61.59%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	1,720.00	5,890.00	0.00	7.62	4,870.00	1,012.38	82.81%
60 - Contractual Services	748,600.00	748,600.00	1,605.25	309,767.57	0.00	438,832.43	41.38%
Department: 180 - HUMAN RESOURCES Total:	863,675.00	867,845.00	5,965.04	379,591.11	4,870.00	483,383.89	44.30%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	6,116.44	84,190.90	0.00	106,717.10	44.10%
50 - Supplies	2,600.00	2,742.10	0.00	1,233.48	755.84	752.78	72.55%
60 - Contractual Services	112,003.00	112,003.00	265.80	60,428.89	1,846.90	49,727.21	55.60%
Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,653.10	6,382.24	145,853.27	2,602.74	157,197.09	48.57%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	12,423.89	172,671.20	0.00	159,314.80	52.01%
50 - Supplies	8,820.00	12,990.00	0.00	1,949.43	409.37	10,631.20	18.16%
60 - Contractual Services	121,304.00	121,304.00	2,921.60	66,726.45	9,865.00	44,712.55	63.14%
Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	466,280.00	15,345.49	241,347.08	10,274.37	214,658.55	53.96%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	813.16	4,734.81	0.00	13,765.19	25.59%
Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	813.16	4,734.81	0.00	13,765.19	25.59%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	0.00	14,092.63	420.00	15,987.37	47.58%
Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	0.00	14,092.63	420.00	15,987.37	47.58%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	956.96	11,978.73	602.00	50,969.27	19.80%
Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	956.96	11,978.73	602.00	50,969.27	19.80%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	0.00	9,305.99	0.00	-43,194.01	17.73%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00%
40 - Personnel Services	148,871.00	148,871.00	5,872.81	80,894.06	0.00	67,976.94	54.34%
50 - Supplies	29,750.00	29,750.00	310.42	7,594.24	1,800.27	20,355.49	31.58%
60 - Contractual Services	192,330.00	192,330.00	7,672.75	46,866.57	7,092.69	138,370.74	28.06%
90 - Capital Outlay	0.00	8,750.00	0.00	0.00	8,200.00	550.00	93.71%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-327,201.00	-13,855.98	-124,941.88	-17,092.96	185,166.16	43.41%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	126.05	898.27	0.00	1,101.73	44.91%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	126.05	898.27	0.00	1,101.73	44.91%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,456,047.00	169,507.20	2,363,120.22	0.00	2,092,926.78	53.03%
50 - Supplies	478,500.00	479,525.00	17,999.89	182,799.25	75,742.96	220,982.79	53.92%
60 - Contractual Services	569,180.00	596,680.00	21,724.22	335,192.11	32,022.40	229,465.49	61.54%
90 - Capital Outlay	0.00	166,167.00	39,915.78	145,812.78	11,769.42	8,584.80	94.83%
Department: 200 - POLICE DEPARTMENT Total:	5,503,727.00	5,698,419.00	249,147.09	3,026,924.36	119,534.78	2,551,959.86	55.22%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	2,993,852.00	122,081.72	1,613,887.55	0.00	1,379,964.45	53.91%
50 - Supplies	136,350.00	136,350.00	5,256.97	36,274.58	32,822.99	67,252.43	50.68%
60 - Contractual Services	161,450.00	161,450.00	9,231.55	50,826.42	11,153.77	99,469.81	38.39%
90 - Capital Outlay	0.00	90,302.36	44,028.00	72,292.96	3,946.00	14,063.40	84.43%
Department: 260 - FIRE DEPARTMENT Total:	3,291,652.00	3,381,954.36	180,598.24	1,773,281.51	47,922.76	1,560,750.09	53.85%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,705.00	1,490.00	1,694.98	0.00	10.02	99.41%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,705.00	1,490.00	1,694.98	0.00	1,010.02	62.66%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,915.00	157,915.00	5,438.05	87,877.93	0.00	70,037.07	55.65%
50 - Supplies	33,055.00	33,055.00	2,305.04	13,730.99	1,738.34	17,585.67	46.80%
60 - Contractual Services	51,294.00	51,294.00	2,613.97	27,089.94	1,397.86	22,806.20	55.54%
90 - Capital Outlay	0.00	18,229.53	657.03	18,229.53	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	242,264.00	260,493.53	11,014.09	146,928.39	3,136.20	110,428.94	57.61%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	31,152.63	470,098.41	0.00	397,340.59	54.19%
50 - Supplies	338,400.00	346,808.51	9,796.20	115,638.55	53,027.55	178,142.41	48.63%
60 - Contractual Services	738,400.00	756,600.00	56,263.35	422,838.19	20,334.38	313,427.43	58.57%
90 - Capital Outlay	55,000.00	400,827.00	7,727.60	319,276.72	15,780.09	65,770.19	83.59%
Department: 301 - STREET DEPARTMENT Total:	1,999,239.00	2,371,674.51	104,939.78	1,327,851.87	89,142.02	954,680.62	59.75%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	4,415.68	61,888.80	0.00	28,631.20	68.37%
50 - Supplies	14,500.00	14,500.00	341.70	6,297.45	504.87	7,697.68	46.91%
60 - Contractual Services	10,500.00	19,525.00	2,311.11	10,272.12	3,370.47	5,882.41	69.87%
Department: 350 - CENTRAL SHOP Total:	115,520.00	124,545.00	7,068.49	78,458.37	3,875.34	42,211.29	66.11%
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	11,535.48	99,419.04	0.00	207,142.96	32.43%
50 - Supplies	8,000.00	8,000.00	146.16	1,694.70	3,176.00	3,129.30	60.88%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 351 - MAINTENANCE Total:	315,562.00	315,562.00	11,681.64	101,113.74	3,176.00	211,272.26	33.05%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	7,015.48	155,194.84	0.00	144,844.16	51.72%
50 - Supplies	24,500.00	24,500.00	1,197.29	4,868.92	10,784.32	8,846.76	63.89%
60 - Contractual Services	53,350.00	35,150.00	3,100.82	12,302.17	8,896.89	13,950.94	60.31%
90 - Capital Outlay	300,000.00	333,333.00	56,214.36	193,030.56	53,444.42	86,858.02	73.94%
Department: 352 - DRAINAGE DEPARTMENT Total:	677,889.00	693,022.00	67,527.95	365,396.49	73,125.63	254,499.88	63.28%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	195,258.00	195,258.00	7,025.47	84,903.29	0.00	110,354.71	43.48%
50 - Supplies	36,200.00	36,200.00	2,432.32	12,097.66	10,459.92	13,642.42	62.31%
60 - Contractual Services	20,000.00	20,000.00	866.00	8,651.00	0.00	11,349.00	43.26%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	251,458.00	251,458.00	10,323.79	105,651.95	10,459.92	135,346.13	46.18%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,577,003.00	58,605.27	833,755.41	0.00	743,247.59	52.87%
50 - Supplies	281,500.00	281,500.00	18,933.62	93,385.12	33,714.55	154,400.33	45.15%
60 - Contractual Services	366,260.00	366,260.00	22,095.25	174,540.37	8,216.03	183,503.60	49.90%
90 - Capital Outlay	0.00	70,909.00	0.00	63,719.00	0.00	7,190.00	89.86%
Department: 550 - PARKS AND RECREATION Total:	2,224,763.00	2,295,672.00	99,634.14	1,165,399.90	41,930.58	1,088,341.52	52.59%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	2,968.80	0.00	31.20	98.96%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	2,968.80	0.00	31.20	98.96%
Total Revenues	18,903,392.05	18,903,392.05	749,054.54	11,896,871.01	0.00	-7,006,521.04	62.94%
Total Expenses	18,838,382.22	19,672,498.20	817,231.76	9,900,626.39	499,736.21	9,272,135.60	52.87%
Fund: 001 - GENERAL Surplus (Deficit):	65,009.83	-769,106.15	-68,177.22	1,996,244.62	-499,736.21	2,265,614.56	-194.58%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	14.00	4,183.87	0.00	4,183.87	0.00%
60 - Contractual Services	0.00	0.00	0.00	2,803.92	0.00	-2,803.92	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	14.00	1,379.95	0.00	1,379.95	0.00%
Total Revenues	0.00	0.00	14.00	4,183.87	0.00	4,183.87	0.00%
Total Expenses	0.00	0.00	0.00	2,803.92	0.00	-2,803.92	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	14.00	1,379.95	0.00	1,379.95	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	4,533,007.16	0.00	-4,533,007.16	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	4,533,007.16	0.00	-4,533,007.16	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	4,533,007.16	0.00	-4,533,007.16	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	4,533,007.16	0.00	-4,533,007.16	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	0.00	76,325.98	0.00	-8,674.02	89.80%
38 - Transfers and Non Revenue Receipts	0.00	11,200.00	0.00	11,200.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	96,200.00	0.00	87,525.98	0.00	-8,674.02	90.98%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	55,089.10	2,005.00	54,789.10	300.00	0.00	100.00%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	55,089.10	2,005.00	54,789.10	300.00	0.00	100.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	0.00	4,284.00	0.00	1,216.00	77.89%
70 - Grants, Subsidies, & Allocations	35,500.00	35,500.00	0.00	30,000.00	0.00	5,500.00	84.51%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	41,000.00	41,000.00	0.00	34,284.00	0.00	6,716.00	83.62%
Total Revenues	85,000.00	96,200.00	0.00	87,525.98	0.00	-8,674.02	90.98%
Total Expenses	84,000.00	96,089.10	2,005.00	89,073.10	300.00	6,716.00	93.01%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	110.90	-2,005.00	-1,547.12	-300.00	-1,958.02	-1,665.57%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	1,302,854.27	0.00	-497,145.73	72.38%
35 - Miscellaneous	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,800,000.00	1,800,000.00	0.00	1,303,004.27	0.00	-496,995.73	72.39%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	13,175.00	0.00	0.00	13,175.00	0.00	100.00%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 260 - FIRE DEPARTMENT Total:	0.00	135,000.00	0.00	134,707.15	0.00	292.85	99.78%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	5,140.00	41,780.00	0.00	34,180.00	55.00%
90 - Capital Outlay	50,000.00	203,937.00	39,502.08	75,819.58	60,019.41	68,098.01	66.61%
Department: 550 - PARKS AND RECREATION Total:	125,960.00	279,897.00	44,642.08	117,599.58	60,019.41	102,278.01	63.46%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18%
Department: 800 - DEBT SERVICE							
80 - Debt Service	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	7.89%
Department: 800 - DEBT SERVICE Total:	655,359.00	655,359.00	0.00	51,729.50	0.00	603,629.50	7.89%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS Total:	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%
Total Revenues	1,800,000.00	1,800,000.00	0.00	1,303,004.27	0.00	-496,995.73	72.39%
Total Expenses	1,010,319.00	1,312,431.00	44,642.08	501,036.23	73,194.41	738,200.36	43.75%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	487,569.00	-44,642.08	801,968.04	-73,194.41	241,204.63	149.47%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
60 - Contractual Services	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	0.36%
35 - Miscellaneous	5,500.00	5,500.00	0.00	6,250.00	0.00	750.00	113.64%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	0.00	1,525.00	475.00	76.25%
60 - Contractual Services	5,000.00	5,000.00	208.34	2,291.69	0.00	2,708.31	45.83%
70 - Grants, Subsidies, & Allocations	103,800.00	108,800.00	0.00	37,200.68	981.88	70,617.44	35.09%
Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	115,800.00	208.34	39,492.37	2,506.88	73,800.75	36.27%
Total Revenues	87,500.00	87,500.00	0.00	81,275.00	0.00	-6,225.00	92.89%
Total Expenses	110,800.00	115,800.00	208.34	39,492.37	2,506.88	73,800.75	36.27%
Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-28,300.00	-208.34	41,782.63	-2,506.88	67,575.75	-138.78%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	10,535.00	0.00	10,535.00	0.00%
38 - Transfers and Non Revenue Receipts	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	6,500.00	6,500.00	0.00	10,535.00	0.00	4,035.00	162.08%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	6,500.00	6,500.00	26.00	660.00	0.00	5,840.00	10.15%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	26.00	660.00	0.00	5,840.00	10.15%
Total Revenues	6,500.00	6,500.00	0.00	10,535.00	0.00	4,035.00	162.08%
Total Expenses	6,500.00	6,500.00	26.00	660.00	0.00	5,840.00	10.15%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	-26.00	9,875.00	0.00	9,875.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	8,864.00	80,879.00	-89,743.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	50,125.00	0.00	-50,125.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	58,989.00	80,879.00	-139,868.00	0.00%
Total Revenues	0.00	0.00	0.00	971,874.33	0.00	971,874.33	0.00%
Total Expenses	0.00	0.00	0.00	58,989.00	80,879.00	-139,868.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	912,885.33	-80,879.00	832,006.33	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	35,011.19	252,965.00	0.00	-42,295.00	85.68%
Department: 001 - GENERAL Surplus (Deficit):	295,260.00	295,260.00	35,011.19	252,965.00	0.00	-42,295.00	85.68%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	12,550.00	105,844.86	400.00	121,355.14	46.68%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	12,550.00	105,844.86	400.00	121,355.14	46.68%
Total Revenues	295,260.00	295,260.00	35,011.19	252,965.00	0.00	-42,295.00	85.68%
Total Expenses	227,600.00	227,600.00	12,550.00	105,844.86	400.00	121,355.14	46.68%
Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	22,461.19	147,120.14	-400.00	79,060.14	216.85%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	1,511.36	0.00	-488.64	75.57%
38 - Transfers and Non Revenue Receipts	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	62,000.00	62,000.00	0.00	1,511.36	0.00	-60,488.64	2.44%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Total Revenues	62,000.00	62,000.00	0.00	1,511.36	0.00	-60,488.64	2.44%
Total Expenses	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	1,511.36	0.00	1,511.36	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	20,000.00	0.00	18,000.00	1,000.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Total Revenues	18,000.00	18,000.00	0.00	20,000.00	0.00	2,000.00	111.11%
Total Expenses	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Fund: 103 - TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	57,434.49	0.00	57,434.49	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	57,434.49	0.00	57,434.49	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Total Revenues	0.00	0.00	0.00	57,434.49	0.00	57,434.49	0.00%
Total Expenses	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	-760,091.54	0.00	-760,091.54	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	14.50	1,140.50	0.00	1,140.50	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	14.50	1,140.50	0.00	1,140.50	0.00%
Total Revenues	0.00	0.00	14.50	1,140.50	0.00	1,140.50	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	14.50	1,140.50	0.00	1,140.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	41,385.80	0.00	41,385.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	41,385.80	0.00	41,385.80	0.00%
Total Revenues	0.00	0.00	0.00	41,385.80	0.00	41,385.80	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	41,385.80	0.00	41,385.80	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%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Department: 800 - DEBT SERVICE							
80 - Debt Service	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Department: 800 - DEBT SERVICE Total:	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Total Revenues	143,856.00	143,856.00	0.00	0.00	0.00	-143,856.00	0.00%
Total Expenses	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,280,358.00	1,280,358.00	151,820.17	1,096,892.06	0.00	-183,465.94	85.67%
Department: 001 - GENERAL Surplus (Deficit):	1,280,358.00	1,280,358.00	151,820.17	1,096,892.06	0.00	-183,465.94	85.67%
Department: 800 - DEBT SERVICE							
80 - Debt Service	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	62.92%
Department: 800 - DEBT SERVICE Total:	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	62.92%
Total Revenues	1,280,358.00	1,280,358.00	151,820.17	1,096,892.06	0.00	-183,465.94	85.67%
Total Expenses	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	62.92%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	811,333.00	811,333.00	151,820.17	801,767.06	0.00	-9,565.94	98.82%
Fund: 201 - 2022 G/O FUND							
Department: 200 - POLICE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Department: 200 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 201 - 2022 G/O FUND Total:	0.00	0.00	0.00	0.00	774.15	-774.15	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	60,259.35	67,257.24	0.00	-67,257.24	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	39,368.85	0.00	39,368.85	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	39,368.85	0.00	39,368.85	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	17,401.00	106,548.50	0.00	-106,548.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	17,401.00	106,548.50	0.00	-106,548.50	0.00%
Total Revenues	0.00	0.00	0.00	39,368.85	0.00	39,368.85	0.00%
Total Expenses	0.00	0.00	17,401.00	106,548.50	0.00	-106,548.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	-17,401.00	-67,179.65	0.00	-67,179.65	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	3,919.64	0.00	3,919.64	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,919.64	0.00	3,919.64	0.00%
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	58,155.00	0.00	-58,155.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	72,144.00	0.00	-72,144.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	130,299.00	0.00	-130,299.00	0.00%
Total Revenues	0.00	0.00	0.00	3,919.64	0.00	3,919.64	0.00%
Total Expenses	0.00	0.00	0.00	130,299.00	0.00	-130,299.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	-126,379.36	0.00	-126,379.36	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
35 - Miscellaneous	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Department: 340 - Grant Activity Surplus (Deficit):	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Revenues	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	271.50	0.00	271.50	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	-6,212.75	0.00	-6,212.75	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	5,576.75	0.00	5,576.75	0.00%
90 - Capital Outlay	0.00	0.00	970,928.45	4,918,749.66	30,443.76	-4,949,193.42	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-970,928.45	-4,919,385.66	-30,443.76	-4,949,829.42	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	0.00	481,102.25	0.00	481,102.25	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	339.43	0.00	339.43	0.00%
90 - Capital Outlay	0.00	0.00	8,087.55	966,005.06	0.00	-966,005.06	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-8,087.55	-484,563.38	0.00	-484,563.38	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
23 - Intergovernmental Revenues	0.00	0.00	0.00	84,954.09	0.00	84,954.09	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	58,502.06	0.00	58,502.06	0.00%
90 - Capital Outlay	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):	0.00	0.00	0.00	136,976.55	0.00	136,976.55	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
23 - Intergovernmental Revenues	0.00	0.00	0.00	29,298.54	0.00	29,298.54	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	107,672.71	0.00	107,672.71	0.00%
90 - Capital Outlay	0.00	0.00	181,005.95	672,855.33	0.00	-672,855.33	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-181,005.95	-535,884.08	0.00	-535,884.08	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,945,553.51	0.00	1,945,553.51	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00%
90 - Capital Outlay	0.00	0.00	319,128.85	1,401,045.08	0.00	-1,401,045.08	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	-319,128.85	1,189,943.51	0.00	1,189,943.51	0.00%
Total Revenues	0.00	0.00	0.00	3,352,221.67	0.00	3,352,221.67	0.00%
Total Expenses	0.00	0.00	1,479,150.80	7,965,134.73	30,443.76	-7,995,578.49	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-1,479,150.80	-4,612,913.06	-30,443.76	-4,643,356.82	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	1,075.00	27,248.46	0.00	-27,248.46	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	1,075.00	27,248.46	0.00	-27,248.46	0.00%
Total Revenues	0.00	0.00	0.00	245,486.73	0.00	245,486.73	0.00%
Total Expenses	0.00	0.00	1,075.00	27,248.46	0.00	-27,248.46	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-1,075.00	218,238.27	0.00	218,238.27	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	15,584.25	0.00	15,584.25	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	15,584.25	0.00	15,584.25	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Total Revenues	0.00	0.00	0.00	15,584.25	0.00	15,584.25	0.00%
Total Expenses	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	13,897.51	0.00	13,897.51	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Total Revenues	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	205.83	0.00	205.83	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,015.68	0.00	1,015.68	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,015.68	0.00	1,015.68	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Total Revenues	0.00	0.00	0.00	1,015.68	0.00	1,015.68	0.00%
Total Expenses	0.00	0.00	0.00	61,382.50	0.00	-61,382.50	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	-60,366.82	0.00	-60,366.82	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,044.52	0.00	6,044.52	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,044.52	0.00	6,044.52	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	298.53	9,868.71	6,450.00	-16,318.71	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	298.53	9,868.71	6,450.00	-16,318.71	0.00%
Total Revenues	0.00	0.00	0.00	6,044.52	0.00	6,044.52	0.00%
Total Expenses	0.00	0.00	298.53	9,868.71	6,450.00	-16,318.71	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-298.53	-3,824.19	-6,450.00	-10,274.19	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	11,810.84	0.00	11,810.84	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	11,810.84	0.00	11,810.84	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	28,477.23	416,805.93	96,157.49	-512,963.42	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	28,477.23	416,805.93	96,157.49	-512,963.42	0.00%
Total Revenues	0.00	0.00	0.00	11,810.84	0.00	11,810.84	0.00%
Total Expenses	0.00	0.00	28,477.23	416,805.93	96,157.49	-512,963.42	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-28,477.23	-404,995.09	-96,157.49	-501,152.58	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	1,044.84	0.00	1,044.84	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	1,044.84	0.00	1,044.84	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	2,706.14	0.00	2,706.14	0.00%
90 - Capital Outlay	0.00	0.00	0.00	143,424.69	95,924.72	-239,349.41	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-140,718.55	-95,924.72	-236,643.27	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	42.89	0.00	42.89	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	42.89	0.00	42.89	0.00%
Total Revenues	0.00	0.00	0.00	3,793.87	0.00	3,793.87	0.00%
Total Expenses	0.00	0.00	0.00	143,424.69	95,924.72	-239,349.41	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-139,630.82	-95,924.72	-235,555.54	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	-5.00	1,569,752.00	0.00	-1,430,248.00	52.33%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	2,032,232.49	0.00	-1,939,777.51	51.16%
35 - Miscellaneous	3,000.00	3,000.00	0.00	2,618.76	0.00	-381.24	87.29%
36 - Charges for Services	3,340,000.00	3,340,000.00	0.00	1,679,998.69	0.00	-1,660,001.31	50.30%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	9.50%
Department: 001 - GENERAL Surplus (Deficit):	10,757,010.00	10,757,010.00	-5.00	5,326,601.94	0.00	-5,430,408.06	49.52%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	24,016.70	413,546.04	0.00	415,878.96	49.86%
50 - Supplies	5,300.00	5,300.00	170.35	3,217.35	0.00	2,082.65	60.70%
60 - Contractual Services	184,569.50	184,569.50	305.50	46,515.86	21,580.45	116,473.19	36.89%
90 - Capital Outlay	0.00	37,011.47	1,333.97	37,011.47	0.00	0.00	100.00%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	1,031,294.50	1,068,305.97	25,826.52	512,290.72	21,580.45	534,434.80	49.97%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	16,630.66	205,967.48	0.00	102,423.52	66.79%
60 - Contractual Services	2,730,900.00	2,740,900.00	3,662.93	1,150,033.66	1,573,617.23	17,249.11	99.37%
Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,049,291.00	20,293.59	1,356,001.14	1,573,617.23	119,672.63	96.08%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	14,715.00	14,715.00	0.00	4,448.27	0.00	10,266.73	30.23%
50 - Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	15,215.00	15,215.00	0.00	4,448.27	0.00	10,766.73	29.24%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	248,849.00	248,849.00	7,461.79	140,178.89	0.00	108,670.11	56.33%
50 - Supplies	7,350.00	7,350.00	0.00	3,317.31	0.00	4,032.69	45.13%
60 - Contractual Services	96,980.00	148,130.00	78.50	37,237.19	0.00	110,892.81	25.14%
90 - Capital Outlay	200,000.00	200,000.00	0.00	134,860.71	-672.50	65,811.79	67.09%
Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	604,329.00	7,540.29	315,594.10	-672.50	289,407.40	52.11%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	16,590.77	225,128.99	0.00	219,407.01	50.64%
50 - Supplies	292,500.00	292,500.00	2,295.60	90,020.45	65,231.44	137,248.11	53.08%
60 - Contractual Services	656,840.00	656,840.00	28,451.57	316,275.72	19,998.50	320,565.78	51.20%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	300,000.00	368,333.00	51,282.20	135,014.37	31,660.94	201,657.69	45.25%
Department: 750 - WATER OPERATIONS Total:	1,693,876.00	1,762,209.00	98,620.14	766,439.53	116,890.88	878,878.59	50.13%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	11,211.30	175,538.22	0.00	238,778.78	42.37%
50 - Supplies	208,000.00	208,000.00	10,693.22	66,685.70	68,194.21	73,120.09	64.85%
60 - Contractual Services	3,135,724.00	3,200,196.00	256,041.38	1,842,989.13	11,702.00	1,345,504.87	57.96%
90 - Capital Outlay	300,000.00	333,334.00	1,990.83	7,958.03	17,668.00	307,707.97	7.69%
Department: 751 - SEWER OPERATIONS Total:	4,058,041.00	4,155,847.00	279,936.73	2,093,171.08	97,564.21	1,965,111.71	52.71%
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	0.00	134,822.32	0.00	227,660.79	37.19%
Department: 800 - DEBT SERVICE Total:	362,483.11	362,483.11	0.00	134,822.32	0.00	227,660.79	37.19%
Total Revenues	10,757,010.00	10,757,010.00	-5.00	5,326,601.94	0.00	-5,430,408.06	49.52%
Total Expenses	10,753,379.61	11,017,680.08	432,217.27	5,182,767.16	1,808,980.27	4,025,932.65	63.46%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	3,630.39	-260,670.08	-432,222.27	143,834.78	-1,808,980.27	-1,404,475.41	638.79%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	110,705.00	110,705.00	0.00	59,683.70	0.00	-51,021.30	53.91%
Department: 001 - GENERAL Surplus (Deficit):	110,705.00	110,705.00	0.00	59,683.70	0.00	-51,021.30	53.91%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	138,000.00	145,900.00	2,054.95	32,775.17	500.00	112,624.83	22.81%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	145,900.00	2,054.95	32,775.17	500.00	112,624.83	22.81%
Total Revenues	110,705.00	110,705.00	0.00	59,683.70	0.00	-51,021.30	53.91%
Total Expenses	138,000.00	145,900.00	2,054.95	32,775.17	500.00	112,624.83	22.81%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-35,195.00	-2,054.95	26,908.53	-500.00	61,603.53	-75.03%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	15,328.39	0.00	15,328.39	0.00%
40 - Personnel Services	0.00	0.00	124.20	818.80	0.00	-818.80	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-124.20	14,509.59	0.00	14,509.59	0.00%
Total Revenues	0.00	0.00	0.00	15,328.39	0.00	15,328.39	0.00%
Total Expenses	0.00	0.00	124.20	818.80	0.00	-818.80	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-124.20	14,509.59	0.00	14,509.59	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	238.05	0.00	238.05	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	238.05	0.00	238.05	0.00%
Total Revenues	0.00	0.00	0.00	238.05	0.00	238.05	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	238.05	0.00	238.05	0.00%
Report Surplus (Deficit):	1,687,719.22	273,401.67	-1,961,812.11	-5,409,892.03	-2,697,996.89	-8,381,290.59	-2,965.56%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	-769,106.15	-68,177.22	1,996,244.62	-499,736.21	2,265,614.56
003 - CREDIT CARD FEES	0.00	0.00	14.00	1,379.95	0.00	1,379.95
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-4,533,007.16	0.00	-4,533,007.16
007 - TOURISM FUND	1,000.00	110.90	-2,005.00	-1,547.12	-300.00	-1,958.02
008 - FOOD AND BEVERAGE TAX	789,681.00	487,569.00	-44,642.08	801,968.04	-73,194.41	241,204.63
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-28,300.00	-208.34	41,782.63	-2,506.88	67,575.75
040 - BELLANDE/EVERGREEN CEN	0.00	0.00	-26.00	9,875.00	0.00	9,875.00
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	912,885.33	-80,879.00	832,006.33
101 - LIBRARY	67,660.00	67,660.00	22,461.19	147,120.14	-400.00	79,060.14
102 - SPECIAL PD FINES & FORFEI	0.00	0.00	0.00	1,511.36	0.00	1,511.36
103 - TASK FORCE	0.00	0.00	0.00	20,000.00	0.00	20,000.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-760,091.54	0.00	-760,091.54
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	14.50	1,140.50	0.00	1,140.50
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	41,385.80	0.00	41,385.80
161 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	151,820.17	801,767.06	0.00	-9,565.94
201 - 2022 G/O FUND	0.00	0.00	0.00	0.00	-774.15	-774.15
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	20,320.00	0.00	20,320.00
310 - CDBG GRANTS	0.00	0.00	-60,259.35	-67,257.24	0.00	-67,257.24
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	-17,401.00	-67,179.65	0.00	-67,179.65
316 - GCRF - MARY C O'KEEFE	0.00	0.00	0.00	-126,379.36	0.00	-126,379.36
320 - STP-GOVERNMENT ST SIDE'	0.00	0.00	0.00	271.50	0.00	271.50
324 - MCWI GRANTS	0.00	0.00	-1,479,150.80	-4,612,913.06	-30,443.76	-4,643,356.82
328 - TIDELANDS GRANTS	0.00	0.00	-1,075.00	218,238.27	0.00	218,238.27
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	151,815.53	0.00	151,815.53
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	13,897.51	0.00	13,897.51
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	205.83	0.00	205.83
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	0.00	-60,366.82	0.00	-60,366.82
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-298.53	-3,824.19	-6,450.00	-10,274.19
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-28,477.23	-404,995.09	-96,157.49	-501,152.58
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-139,630.82	-95,924.72	-235,555.54
401 - UTILITY ENTERPRISE	3,630.39	-260,670.08	-432,222.27	143,834.78	-1,808,980.27	-1,404,475.41
551 - TACONI BUILDING	-27,295.00	-35,195.00	-2,054.95	26,908.53	-500.00	61,603.53
650 - PAYROLL CLEARING	0.00	0.00	-124.20	14,509.59	0.00	14,509.59
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	238.05	0.00	238.05
Report Surplus (Deficit):	1,687,719.22	273,401.67	-1,961,812.11	-5,409,892.03	-2,697,996.89	-8,381,290.59



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Christine Millard, City Clerk
Stephen Glorioso, Director of Parks & Recreation
Sarah Harris, Project Manager

Re: Budget Amendments - Clay Boyd Pavilion and Water Main Replacement

Section: DEPARTMENT REPORTS

Meeting Date: April 7, 2026

This item is presented for approval of budget amendments for two projects: replacement of the pavilion at Clay Boyd Park and replacement of the 10-inch water main from the City Hall well to Russell Avenue.

The first request is to allocate **\$4,000.00 from the 2% Tourism Fund** to replace the pavilion at Clay Boyd Park. Funds are available but require adjustment within the appropriate budget line items.

The second request is to allocate **\$137,186.14 from the Enterprise Fund** to replace the 10-inch water main from the City Hall well to Russell Avenue. Funds are available but require adjustment within the appropriate budget line items.

Approval of this item will authorize the necessary budget amendments for both projects.

Requested Motion #1:

Authorize \$4,000.00 from the 2% Tourism Fund for replacement of the pavilion at Clay Boyd Park.

Requested Motion #2:

Authorize \$137,186.14 from the Enterprise Fund for replacement of the 10-inch water main from the City Hall well to Russell Avenue.