



**REGULAR MEETING - AMENDED AGENDA
CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN
TUESDAY, MARCH 3, 2026 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION/PRESENTATION

- a. Proclamation: Irish Heritage Month - March 2026
- b. Presentation: Glenn E. Miller - Lovelace Oak

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

5. OLD BUSINESS

- a. Adopt Ordinance: An Amendment to Ord 2020-06 Appendix A – Flood Damage Prevention Ordinance of the Unified Development Code of the City of Ocean Springs, Mississippi; To Clarify Variance and Appeal Procedures In Article 6, Including the Recommendation Role of the Zoning & Adjustment Board and Final Decision Authority of the Board of Aldermen

6. NEW BUSINESS

- a. **AMENDED:** Ocean Springs Paving List 2026

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

Mayor/BOA:

- a. Authorize and waive all associated fees for the Ocean Springs Garden Club to utilize the Civic Center on Sunday, March 8, 2026, to host a fundraiser from 2:00-4:00 p.m.; to advertise the resources of the city

- b. Approve the Special Event Application and waive all associated fees for Ocean Springs Upper Elementary on March 10, 2026 from 8:00 a.m. to 12:00 p.m., at Freedom Field for a Kickball Field Trip and Picnic group 1; to advertise the resources of the city
- c. Approve the Special Event Permit Application and waive all associated fees for the Upper Elementary on March 11, 2026, from 8:30 a.m. to 12:30 p.m., at Freedom Field for Kickball Field Trip and Picnic group 2; to advertise the resources of the city
- d. Authorize the Mayor to execute the Right of Use (ROU) Agreement with Hancock Whitney Bank, as permitted under Mississippi law, for use of the employee parking lot located at 901 Washington Avenue for the 2026 Spring Arts Festival from 4:00 p.m. on March 27, 2026 through 7:00 p.m. on March 29, 2026
- e. Approve the Special Event Permit Application for Earth Day on April 18, 2026, from 10:00 a.m. to 4:00 p.m., at the Mary C, City Event may incur overtime cost
- f. Approve the Special Event Permit Application and waive all associated fees for the Upper Elementary Field Trip (Rice, Landrum and Hovatter) on May 14, 2026, from 8:30 a.m. to 12:30 p.m., at Little Children's Park, to advertise the resources of the city
- g. Approve the Special Event Permit Application for Witches Ride of Ocean Springs on October 24, 2026, from 2:00 p.m. to 9:00 p.m., (to accommodate setup and tear down) with October 26, 2026 as a rain date; the parade will start/end at Freedom Field - Parade N on Pershing - W. on Government - E. on Porter and back to Freedom Field; Street closures will be needed per OSPD and waive the fees for barricades; the applicant pays all other associated event cost
- h. Adopt a Resolution requesting surplus equipment from the Jackson County Board of Supervisors for a 1998 Mack Tractor Truck and authorize the Mayor to submit a formal request letter
- i. Adopt a Resolution requesting assistance from the Jackson County Board of Supervisors for use of a Road Grading Machine and authorize the Mayor to submit a formal request letter
- j. **AMENDED:** Adopt a Resolution requesting a temporary Amtrak stop in Ocean Springs during Cruisin' the Coast and the Peter Anderson Festival 2026

City Clerk:

- k. Accept February 2026 Aged Receivables Report

Human Resources/Risk Management:

- l. Authorize removing Firefighter James King from probationary status to full-time status, effective March 3, 2026

- m. Authorize employment of Brian Sloat, Fire Marshal, effective March 30, 2026; \$27.24 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements
- n. **AMENDED:** Authorize employment of Oyoko Armstrong, Custodian, effective March 4, 2026; \$14.00 hourly rate; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission (PC):

- o. Approve a request for a Residential Short-Term Rental Permit at 130 Booth Circle - PIDN: 61133170.000; PC recommends approval
- p. Approve a request for a Residential Short-Term Rental Permit at 602 Dogwood Road - PIDN: 61037202.000; PC recommends approval
- q. Approve a request for a Residential Short-Term Rental Permit at 609 Russell Ave - PIDN: 61190022.000; PC recommends approval

Building Department:

- r. Approve the Building Official's recommendations for the tree applications received through February 25, 2026
- s. Accept Code Enforcement Report through February 26, 2026

8. DEPARTMENT REPORTS

- a. City Clerk: Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread the summary on the Minutes
- b. City Clerk: Accept the Monthly Budget Report
- c. Finance: Authorize \$10,332.78 purchase of police radios and corresponding budget amendment to allocate funds

9. 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.***

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on MARCH 17, 2026



PROCLAMATION

Irish Heritage Month March 2026

WHEREAS, Irish Americans have played a vital role in shaping the history, culture, and prosperity of the United States, bringing with them rich traditions of faith, family, service, and resilience; and

WHEREAS, generations of Irish immigrants and their descendants have made significant contributions to our nation in public service, military service, business, education, the arts, and civic leadership; and

WHEREAS, Irish Americans have helped strengthen communities across the country, including here on the Mississippi Gulf Coast, through their dedication, hard work, and commitment to preserving their cultural heritage; and

WHEREAS, Irish Heritage Month provides an opportunity to celebrate the enduring legacy of Irish Americans and to recognize the many ways their traditions, music, literature, and values continue to enrich our community; and

WHEREAS, the City of Ocean Springs is proud to honor the heritage, achievements, and lasting contributions of Irish Americans, and to join communities across the nation in celebrating Irish Heritage Month.

NOW, THEREFORE, I, Bobby Cox, Mayor of the City of Ocean Springs, Mississippi, along with the Board of Aldermen, do hereby proclaim March 2026 as

IRISH HERITAGE MONTH

in the City of Ocean Springs, and encourage all residents to recognize and celebrate the many contributions Irish Americans have made to our community, state, and nation.

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

City of Ocean Springs
Request for Presentation on Agenda

*** Presentations are Limited to a MAXIMUM of Ten Minutes**

Requested Meeting Date: 3/3/26

Requested By & Date: GLENN E. MILLER, 3/3/26

Address: 417 DEWEY AVE. O.S.

Email & Phone Number: GLENNETCHING@YAHOO.COM

Agenda Item Requested
Subject: SUPPORT + CABLING OF LOVELACE OAK

Summary: I WILL PRESENT VARIOUS SYSTEMS OF STRUCTURAL SUPPORTS TO PREVENT THE SO CALLED "CATADROMIC COLLAPSE OF THE LOVELACE OAK.

Desired Outcome: ASK FOR A VOTE TO INVESTIGATE MIGRATION OF THE TREE INSTEAD OF CUTTING IT DOWN.

Will you be providing handouts and/or emailing a presentation?

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

Signature 

Date 3/26/26





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Julie Messenger, Alderman

Re: Adopt Ordinance: An Amendment to Ord 2020-06 Appendix A – Flood Damage Prevention Ordinance of the Unified Development Code of the City of Ocean Springs, Mississippi; To Clarify Variance and Appeal Procedures In Article 6, Including the Recommendation Role of the Zoning & Adjustment Board and Final Decision Authority of the Board of Aldermen

Section: OLD BUSINESS

Meeting Date: March 3, 2026

The attached amendment to Appendix A of Ordinance No. 2020-06 includes two primary revisions for the Board’s consideration.

First, the amendment clarifies variance and appeal procedures by designating the Zoning and Adjustment Board as a recommending body and restoring final decision-making authority to the Board of Aldermen.

Second, the amendment revises Article 5, Section B(8) of the Flood Damage Prevention Ordinance to mirror Jackson County’s floodway regulations. The proposed revision would allow construction within a designated floodway provided a licensed professional engineer certifies that the proposed development will not increase the base flood elevation within the community.

The purpose of this amendment is to provide clarity in the ordinance language and to ensure a consistent process for review of applications within floodway areas, while maintaining compliance with applicable floodplain management standards.

City of Ocean Springs
ORDINANCE NO. 2026-XX

AN AMENDMENT TO THE APPENDIX A: FLOOD DAMAGE PREVENTION ORDINANCE
OF THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS,
MISSISSIPPI; TO AMEND VARIOUS SECTIONS IN ARTICLE 6, VARIANCE PROCEDURES;
AND FOR RELATED PURPOSES

WHEREAS, the Unified Development Code for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs adopted Appendix A – Flood Damage Prevention Ordinance on February 18, 2020; and

WHEREAS Article 5, Section B(8) prohibits construction in a floodway under all circumstances; and

WHEREAS Article 5, Section B(8) shall be revised to allow construction under specified conditions as set forth in the revised Article 5, Section B(8), and

WHEREAS, the existing Ordinance names the Zoning and Adjustment Board the board to make decisions on variances and appeals in Article 6; and

WHEREAS, the Zoning and Adjustment Board is only a recommending body and not an official board; and

WHEREAS, Article 6, Sections A, B, D, and G shall be revised to name the Board of Aldermen as the official board to make decisions on appeals and variances; and

WHEREAS, the proposed amended Appendix A fully embodies what is to be deleted and/or revised, and is attached hereto as Exhibit “A”; and

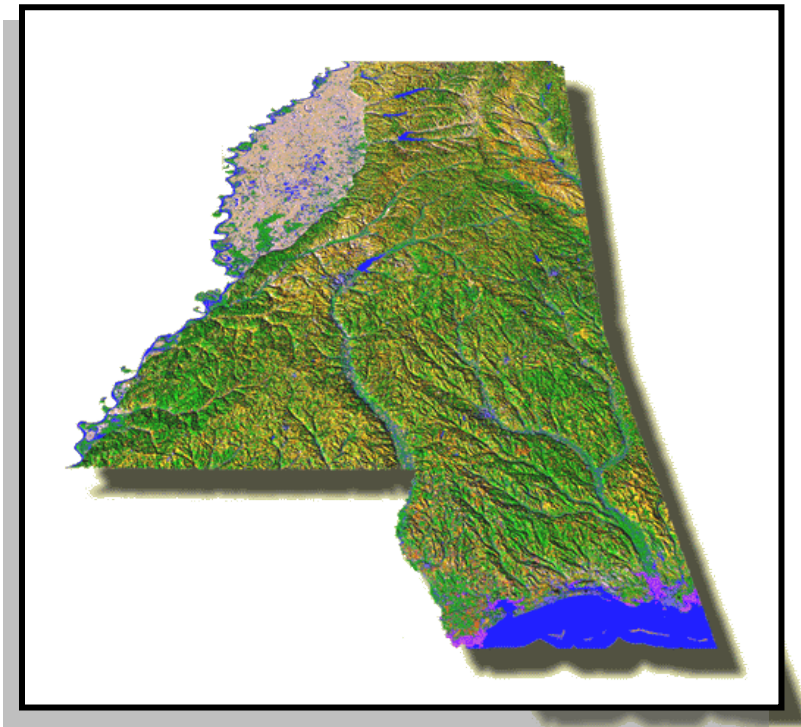
WHEREAS, the Appendix A shall be revised and replaced in its entirety should FEMA and/or MEMA issue updated regulations in order for the City of Ocean Springs to remain fully compliant with said regulations; and

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Article 5, Section B (8) and Article 6, Sections A, B, D, & G of Appendix A to the Unified Development Code.

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

MISSISSIPPI

 **Mississippi Emergency Management Agency**
Floodplain Management Bureau



The City of Ocean Springs
Flood Damage Prevention Ordinance
February 18, 2020

**CITY OF OCEAN SPRINGS
FLOOD DAMAGE PREVENTION ORDINANCE**

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FLOOD DAMAGE PREVENTION ORDINANCE

ARTICLE 1. STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE, AND OBJECTIVES.

SECTION A. STATUTORY AUTHORIZATION.

The Legislature of the state of Mississippi has in Title 17, Chapter 1, Mississippi Code of 1972 Annotated delegated the responsibility to local government units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the Board of Aldermen of the City of Ocean Springs does hereby adopt the following floodplain management regulations.

SECTION B. FINDINGS OF FACT.

- (1) The City of Ocean Springs is subject to periodic inundation, which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare.
- (2) These flood losses are caused by the cumulative effect of obstructions, both inside and outside the identified Special Flood Hazard Areas, causing increases in flood heights and velocities and by the occupancy in flood hazard areas by uses vulnerable to floods or hazardous to other lands which are inadequately elevated, floodproofed, or otherwise unprotected from flood damages.

SECTION C. STATEMENT OF PURPOSE.

It is the purpose of this ordinance to promote the public health, safety, and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Restrict or prohibit uses which are dangerous to health, safety, and property due to water or erosion hazards, which result in damaging increases in erosion or in flood heights or velocities;
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (3) Control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of flood waters;
- (4) Control filling, grading, dredging, and other development which may increase erosion or flood damage, and;
- (5) Prevent or regulate the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards to other lands.

SECTION D. OBJECTIVES.

The objectives of this ordinance are:

- (1) To protect human life and health;
- (2) To minimize expenditure of public money for costly flood control projects;
- (3) To minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) To minimize prolonged business interruptions;

- (5) To minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (6) To help maintain a stable tax base by providing for the sound use and development of flood prone areas in such a manner as to minimize flood blight areas, and;
- (7) To ensure that potential homebuyers are notified that property is in a floodprone area.

SECTION E. METHODS OF REDUCING FLOOD LOSSES.

In order to accomplish its purposes, this ordinance includes methods and provisions for:

- (1) Restricting or prohibiting uses which are dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or in flood heights or velocities;
- (2) Requiring that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (3) Controlling the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel flood waters;
- (4) Controlling filling, grading, dredging, and other development which may increase flood damage, and;
- (5) Preventing or regulating the construction of flood barriers that will unnaturally divert floodwaters or may increase flood hazards in other areas.

ARTICLE 2. DEFINITIONS.

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance it's most reasonable application.

A Zone is the Area of Special Flood Hazard without base flood elevations determined.

AE Zone is the Area of Special Flood Hazard with base flood elevations determined.

Accessory structure (Appurtenant structure) means a structure, which is located on the same parcel of property as the principal structure and the use of which is incidental to the use of the principal structure. Accessory structures should constitute a minimal initial investment, may not be used for human habitation, and be designed to have minimal flood damage potential. Examples of accessory structures are detached garages, carports, storage sheds, pole barns, and hay sheds.

Addition (to an existing building) means any walled and roofed expansion to the perimeter or height of a building. Any addition shall be considered new construction. If the addition is more than 50% of the market value of the structure, then the addition and the existing structure are now new construction.

Appeal means a request for a review of the Floodplain Administrator's interpretation of any provision of this ordinance or a request for a variance.

AR/AE, AR/AH, AR/AO, and AR/A Zones are SFHAs that result from the decertification of a previously accredited flood protection system or levee that is in the process of being restored to provide a one percent chance or greater level of flood protection. After restoration is complete, these areas will still experience residual flooding from other flooding sources.

A99 Zone is that part of the SFHA inundated by the one percent chance flood to be protected from the one percent chance flood by a Federal flood protection system or levee under construction, no base flood elevations are determined.

Area of shallow flooding means a designated AO or AH Zone on the community's Flood Insurance Rate Map (FIRM) with flood depths from one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

Area of special flood hazard is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. This area is also referred to as the Special Flood Hazard Area (SFHA).

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year (also called the "one percent chance flood").

Base Flood Elevation (BFE) is the elevation shown in the Flood Insurance Study (FIS) for Zones AE, AH, AR, AR/A, AR/AE, AR/AH, AR/AO, and VE that indicates the water surface elevation resulting from a flood that has a one percent or greater chance of being equaled or exceeded in any given year.

Basement means any portion of a building having its floor sub-grade (below ground level) on all sides.

Breakaway wall means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces without causing damage to the elevated portion of the building or the supporting foundation system. This is associated with VE Zone construction.

Building see **Structure**.

Coastal AE Zone means the portion of the Special Flood Hazard Area (SFHA) to be landward of a Velocity (V) Zone or landward of an open coast or back-bay area without mapped V-Zones, in which the principal sources of flooding are astronomical tides, storm surges, seiches or tsunamis; not riverine sources. Coastal AE Zones may be subject to wave effects, velocity flows, erosion, scour or combinations of these forces. All community-identified or designated portions of the Special Flood Hazard Area (SFHA) between the landward limit of moderate wave action (the LiMWA or 1.5-foot breaking wave) and the landward limit of the V Zone boundary shall be regulated as VE Zones. Where no VE Zone is mapped in back-bay areas, the Coastal AE Zone is the portion between the high tide line and the landward limit of the 1.5-foot breaking wave.

Coastal Barrier Resources System (CBRS) is a system of protected coastal areas which also includes otherwise protected areas; subject to certain flood coverage restrictions. These areas were identified by the Coastal Barrier Resources Act of 1982 (CBRA) and the Coastal Barrier Improvement Act of 1990 and are shown on appropriate FIRM panels.

Coastal high hazard area is an area of special flood hazard, extending from offshore to the inland limit of the primary frontal dune along an open coast and any other area subject to high velocity wave action from storms or seismic sources. The area is designated on the FIRM as VE Zone.

Community is a political entity and/or its authorized agents or representatives that have the authority to adopt and enforce floodplain ordinances for the area under its jurisdiction.

Community Floodplain Management Map means any map produced by the community utilizing best available base flood elevation and floodway data that is from a federal, state, or other accepted technical source.

Community Rating System (CRS) is a program developed by the Federal Insurance Administration to provide incentives for those communities in the Regular Program that have gone beyond the minimum floodplain management requirements to develop extra measures to provide protection from flooding.

Community Flood Hazard Area (CFHA) is an area that has been determined by the Floodplain Administrator (or other delegated, designated, or qualified community official) from available technical studies, historical information, and other available and reliable sources, which may be subject to periodic inundation by floodwaters that can adversely affect the public health, safety and general welfare. This includes areas downstream from dams.

Critical facility (also called critical action) means facilities for which the effects of even a slight chance of flooding would be too great. The minimum floodplain of concern for critical facilities is the 0.2 percent chance flood level. Critical facilities include, but are not limited to facilities critical to the health and safety of the public such as:

emergency operations centers, designated public shelters, schools, nursing homes, hospitals, police, fire and emergency response installations, vital data storage centers, power generation and water and other utilities (including related infrastructure such as principal points of utility systems) and installations which produce, use or store hazardous materials or hazardous waste (as defined under the Clean Water Act and other Federal statutes and regulations).

D Zone is an area in which the flood hazard is undetermined.

Dam is any artificial barrier, including appurtenant works, constructed to impound or divert water, waste water, liquid borne materials, or solids that may flow if saturated. All structures necessary to maintain the water level in an impoundment or to divert a stream from its course will be considered a dam.

Development means any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavating, drilling operations, or storage of materials or equipment.

Dry Floodproofing means any combination of structural and nonstructural additions, changes, or adjustments to structures, which reduce or eliminate flood damages to real estate or improved real estate property, water, and sanitary facilities, structures, and their contents. Structures shall be floodproofed with a minimum of 12 inches of freeboard (more is recommended) in relation to the base flood elevation. Dry floodproofing of a pre-FIRM residential structure that has not been substantially damaged or improved is allowed. Dry floodproofing of a post-FIRM residential building is not allowed. Non-residential structures may be dry floodproofed in all flood zones with the exception of the Coastal High Hazard Area or the Coastal AE Zone.

Elevated building means for insurance purposes, a non-basement building which has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, pilings, columns, or piers.

Elevation Certificate is a FEMA form used as a certified statement that verifies a building's elevation information.

Emergency Program means the first phase under which a community participates in the NFIP. It is intended to provide a first layer amount of insurance coverage for all insurable buildings in that community before the effective date of the initial FIRM.

Enclosure below the Lowest Floor see "Lowest Floor."

Encroachment means the advance or infringement of uses, plant growth, fill, excavation, buildings, structures or development into a floodplain, which may impede or alter the flow capacity of a floodplain.

Executive Order 11988 (Floodplain Management) this order requires that no federally assisted activities be conducted in or have the potential to affect identified Special Flood Hazard Areas, unless there is no practicable alternative.

Executive Order 11990 (Wetlands Protection) this order requires the avoidance of adverse impacts associated with the destruction or modification of wetlands.

Existing Construction means structures for which the "start of construction" commenced before the date of the September 11, 1970. Existing construction may also be referred to as existing structures.

Existing manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Expansion to an existing manufactured home park or subdivision includes the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

Fill means a deposit of earthen materials placed by artificial means.

Five-Hundred Year Flood means the flood that has a 0.2 percent chance of being equaled or exceeded in any year. Areas subject to the 0.2 percent chance flood have a moderate risk of flooding.

Flood or flooding means:

A.) A general and temporary condition of partial or complete inundation of normally dry land areas from:

- 1.) The overflow of inland or tidal waters.
- 2.) The unusual and rapid accumulation or runoff of surface waters from any source.
- 3.) Mudslides (i.e. mudflows) which are proximately caused by flooding as defined in paragraph (A)(2) of this definition and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.

B.) The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (A)(1) of this definition.

Flood (insurance definition) means a general and temporary condition of partial or complete inundation of two or more acres of normally dry land areas or of two or more properties (e.g. a building and a public street) from (1) overflow of inland or tidal waters (2) unusual and rapid accumulation or runoff of surface waters (3) mudflows caused by flooding.

Flood Insurance Rate Map (FIRM) means an official map of a community, on which FEMA has delineated both the areas of special flood hazard and the risk premium zones applicable to the community.

Flood Insurance Study (FIS) is the document which provides an examination, evaluation, and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation, and determination of mudslide and/or flood-related erosion hazards.

Floodplain means any land area susceptible to being inundated by flood waters from any source.

Floodplain Administrator is the individual appointed to administer and enforce the floodplain management regulations.

Floodplain management means the operation of an overall program of corrective and preventive measures for reducing flood damage and preserving and enhancing, where possible, natural resources in the floodplain, including but not limited to emergency preparedness plans, flood control works, floodplain management regulations, and open space plans.

Floodplain management regulations means this ordinance and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances, and other applications of police power which control development in flood-prone areas. This term describes federal, state, or local regulations in any combination thereof, which provide standards for preventing and reducing flood loss and damage.

Floodproofing Certificate is an official FEMA form used to certify compliance for non-residential structures in non Coastal High Hazard Areas as an alternative to elevating buildings to or above the base flood elevation.

Floodway *See Regulatory Floodway.*

Floodway fringe means that area of the special flood hazard area on either side of the regulatory floodway.

Flood Protection Elevation is the base flood elevation plus the community freeboard. In areas where no base flood elevations exist from any authoritative source, the flood protection elevation can be historical flood elevations or base flood elevations determined and/or approved by the floodplain administrator plus freeboard.

Freeboard means a factor of safety, usually expressed in feet above the BFE, which is applied for the purposes of floodplain management.

Functionally dependent use means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, ship building and ship repair facilities and seafood offloading facilities. The term does not include long-term storage, manufacture, processing functions, sales, administrative functions, or service facilities.

Hardship (as related to variances of this ordinance) means the exceptional difficulty that would result from a failure to grant the requested variance. The Board of Aldermen requires that the variance is exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is NOT exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

Hazard potential means the possible adverse incremental consequences that result from the release of water or stored contents due to failure of a dam or mis-operation of a dam or appurtenances. The hazard potential classification of a dam does not reflect in any way on the current condition of a dam and its appurtenant structures (e.g. safety, structural integrity, and flood routing capacity).

High hazard dam means a class of dam in which failure may cause loss of life, serious damage to residential, industrial, or commercial buildings; or damage to, or disruption of, important public utilities or transportation facilities such as major highways or railroads. Dams which meet the statutory thresholds for regulation that are proposed for construction in established or proposed residential, commercial, or industrial areas will be assigned this classification, unless the applicant provides convincing evidence to the contrary. A development permit is required for a structure and any associated fill downstream from a dam at any location where flooding can be reasonably anticipated from principal or emergency spillway discharges, or from overtopping and failure of the dam.

Highest adjacent grade means the highest natural elevation of the ground surface, prior to construction, next to the proposed walls of a building.

Historic Structure means any structure that is:

- a.) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- b.) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- c.) Individually listed on the State of Mississippi inventory of historic structures, or;
- d.) Individually listed on a local inventory historic places in communities with historic preservation programs that have been certified by an approved state program as determined by the Secretary of the Interior.

Hydrologic and hydraulic engineering analyses means the analyses performed by a professional engineer, registered in the state of Mississippi, in accordance with standard engineering practices as accepted by FEMA, used to determine flood elevations and /or floodway boundaries.

Increased Cost of Compliance (ICC) coverage means under the standard flood insurance policy the cost to repair a substantially flood damaged building that exceeds the minimal repair cost and that is required to bring a

substantially damaged building into compliance with the local flood damage prevention ordinance. Acceptable mitigation measures are floodproofing (nonresidential), relocation, elevation, demolition, or any combination thereof. All renewal and new policies with effective dates on or after June 1, 1997, include ICC coverage.

Letter of Map Change (LOMC) is an official FEMA determination, by letter, to amend or revise effective Flood Insurance Rate Maps, Flood Boundary and Floodway Maps, and Flood Insurance Studies.

Letter of Map Amendment (LOMA)

An amendment based on technical data showing that a property was incorrectly included in a designated SFHA, was not elevated by fill (only by a natural grade elevation), and will not be inundated by the one percent chance flood. A LOMA amends the current effective FIRM and establishes that a specific property is not located in a SFHA.

Letter of Map Revision (LOMR)

A revision based on technical data that, usually due to manmade changes, shows changes to flood zones, flood elevations, floodplain and floodway delineations, and planimetric features. One common type of LOMR, a LOMR-F, is a determination concerning whether a structure or parcel has been elevated by fill above the BFE and is, therefore, excluded from the SFHA.

Conditional Letter of Map Revision (CLOMR)

A formal review and comment by FEMA as to whether a proposed project complies with the minimum NFIP floodplain management criteria. A CLOMR does not revise effective Flood Insurance Rate Maps, Flood Boundary and Floodway Maps, or Flood Insurance Studies.

Levee means a man-made structure; usually an earthen embankment designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

Levee system means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices. For a levee system to be recognized, the following criteria must be met. All closure devices or mechanical systems for internal drainage, whether manual or automatic, must be operated in accordance with an officially adopted operation manual (a copy of which must be provided to FEMA by the operator when levee or drainage system recognition is being sought or revised). All operations must be under the jurisdiction of a Federal or State agency, an agency created by Federal or State law, or an agency of a community participating in the NFIP.

Limit of Moderate Wave Action (LiMWA) is the limit of the AE Zone category area exposed to wave attack from waves greater than 1.5 feet during the base (one percent chance) flood on open coastal and inland areas exposed to erosion and wave propagation.

Low hazard dam means a class of dam in which failure would at the most result in damage to agricultural land, farm buildings (excluding residences), or minor roads.

Lowest adjacent grade means the elevation of the sidewalk, patio, deck support, or basement entryway immediately next to the structure and after the completion of construction. It does not include earth that is placed for aesthetic or landscape reasons around a foundation wall. It does include natural ground or properly compacted fill that comprises a component of a building's foundation system.

Lowest floor means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, used solely for parking of vehicles, building access, or storage, in an area other than a basement, is not considered a building's lowest floor, *provided* that such enclosure is not built so as to render the structure in violation of the non-elevation provisions of this code.

Manufactured home (44 CFR 59.1 definition / FEMA) means a structure, transportable in one or more sections, which is built on a permanent chassis and designed to be used with or without a permanent foundation when attached to the required utilities. The term manufactured home does not include a "recreational vehicle."

Manufactured housing (24 CFR 3280.3 and 3285.5 definitions / HUD) means "...a structure, transportable in one

or more sections, which in the traveling mode is 8 body feet or more in width or 40 body feet in length or which when erected on-site is 320 or more square feet, and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities.”

Manufactured home park or subdivision means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

Map Amendment means a change to an effective NFIP map that results in the exclusion from the SFHA or an individual structure or a legally described parcel of land that has been inadvertently included in the SFHA (i.e., no alterations of topography have occurred since the date of the first NFIP map that showed the structure or parcel to be within the SFHA).

Map Panel Number means the four-digit number followed by a letter suffix assigned by FEMA on a FIRM. The first four digits represent the map panel, and the letter suffix represents the number of times the map panel has been revised.

Market value means the property value (as agreed between a willing buyer and seller), excluding the value of land as established by what the local real estate market will bear. Market value can be established by independent certified appraisal; replacement cost depreciated by age of building (Actual Cash Value); or adjusted assessed values.

Mean Sea Level means, for the purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which base flood elevations shown on a community’s Flood Insurance Rate Map (FIRM) are referenced.

National Flood Insurance Program (NFIP) is the federal program that makes flood insurance available to owners of property in participating communities nationwide through the cooperative efforts of the Federal Government and the private insurance industry.

National Geodetic Vertical Datum (NGVD) means a vertical control, corrected in 1929, used as a reference for establishing varying elevations within the floodplain.

New Construction means a structure or an addition to an existing structure for which the start of construction commenced on or after the effective date of a floodplain management regulation adopted by a community and any subsequent improvements to such structure or the addition.

New manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain regulations adopted by a community.

Non-Residential means, but is not limited to; small business concerns, churches, schools, farm buildings (including grain bins and silos), poolhouses, clubhouses, recreational buildings, mercantile structures, agricultural and industrial structures, warehouses, and hotels and motels with normal room rentals for less than 6 months duration.

North American Vertical Datum (NAVD) of 1988 means a vertical control, corrected in 1988, used as a reference for establishing varying elevations within the floodplain.

Obstruction means, but is not limited to, any dam, wall, wharf, embankment, levee, dike, pile, abutment, protection, excavation, channel construction, bridge, culvert, building, wire, fence, rock, gravel, refuse, fill, structure, vegetation or other material in, along, across or projecting into any watercourse which may alter, impede, retard or change the direction and/or velocity of the flow of water, or due to its location, its propensity to snare or collect debris carried by the flow of water, or its likelihood of being carried downstream.

One Percent Flood (aka 100-Year Flood) is the flood that has a one percent chance of being equaled or exceeded in any given year. Any flood zone that begins with the letter A or V is subject to inundation by the one percent chance flood. Over the life of a 30-year loan, there is a 26-percent chance of experiencing such a flood within the SFHA.

Participating Community is any community that voluntarily elects to participate in the NFIP by adopting and enforcing floodplain management regulations that are consistent with the standards of the NFIP.

Post-FIRM Construction means new construction and substantial improvements for which start of construction occurred after December 31, 1974, or on or after the effective date of the initial FIRM of the community, whichever is later.

Pre-FIRM Construction means new construction and substantial improvements for which start of construction occurred on or before December 31, 1974, or before the effective date of the initial FIRM of the community, whichever is later.

Probation is a means of FEMA formally notifying participating communities of the first of the two NFIP sanctions due to their failure to correct violations and deficiencies in the administration and enforcement of the local floodplain management regulations.

Public safety and nuisance means anything which is injurious to the safety or health of an entire community or neighborhood, or any considerable number of persons, or unlawfully obstructs the free passage or use, in the customary manner, of any navigable lake, or river, bay, stream, canal, or basin.

Recreational vehicle means a vehicle that is:

- a.) Licensed and titled as an RV or park model (not a permanent residence);
- b.) Built on a single chassis;
- c.) 400 square feet or less when measured at the largest horizontal projection;
- d.) Has no attached deck, porch, or shed;
- e.) Has quick-disconnect sewage, water, and electrical connectors;
- f.) Designed to be self-propelled or permanently towable by a light duty truck, and;
- g.) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Regular Program means the second phase of the community's participation in the NFIP in which second layer coverage is available based upon risk premium rates only after FEMA has completed a risk study for the community.

Regulatory floodway means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

Repair means the reconstruction or renewal of any part of an existing building for which the start of construction commenced on or after the effective date of a floodplain management regulation adopted by a community and all such regulations effective at the time of permitting must be met.

Repetitive Loss means flood-related damages sustained by a structure on two separate occasions during a 10-year period for which the cost of repairs at the time of each such flood event, on the average, equals or exceeds 25 percent of the market value of the structure before the damage occurred.

Repetitive Loss Property is any insurable building for which two or more claims of more than \$1,000 were paid by the National Flood Insurance Program (NFIP) within any rolling 10-year period, since 1978. At least two of the claims must be more than ten days apart but, within ten years of each other. A RL property may or may not be currently insured by the NFIP.

Section 1316 means that section of the National Flood Insurance Act of 1968, as amended, which states that no new flood insurance coverage shall be provided for any property that FEMA finds has been declared by a duly

constituted state or local zoning authority or other authorized public body to be in violation of state or local laws, regulations, or ordinances that are intended to discourage or otherwise restrict land development or occupancy in flood-prone areas.

Severe Repetitive Loss Structure means any insured property that has met at least one of the following paid flood loss criteria since 1978, regardless of ownership:

1. Four or more separate claim payments of more than \$5,000 each (including building and contents payments); or
2. Two or more separate claim payments (building payments only) where the total of the payments exceeds the current market value of the property.

In either case, two of the claim payments must have occurred within ten years of each other. Multiple losses at the same location within ten days of each other are counted as one loss, with the payment amounts added together.

Significant hazard dam means a dam assigned the significant hazard potential classification where failure may cause damage to main roads, minor railroads, or cause interruption of use, or service of relatively important public utilities.

Special flood hazard area (SFHA) means that portion of the floodplain subject to inundation by the base flood and/or flood-related erosion hazards as shown on a FHBM or FIRM as Zones A, AE, AH, AO, AR, AR/AE, AR/AO, AR/AH, AR/A, A99, or VE.

Start of construction (for other than new construction or substantial improvements under the Coastal Barrier Resources Act P. L. 97-348), includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, or improvement was within 180 days of the permit date. The actual start means the first placement of permanent construction of a building (including a manufactured home) on a site, such as the pouring of slabs or footings, installation of piles, construction of columns, or any work beyond the stage of excavation or placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main building. For substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Structure (for floodplain management purposes), means a walled and roofed building, including a gas or liquid storage tank that is principally above ground, as well as a manufactured home.

Structure (for insurance purposes), means a building with two or more outside rigid walls and a fully secured roof, that is affixed to a permanent site; a manufactured home built on a permanent chassis, transported to its site in one or more sections, and affixed to a permanent foundation; or a travel trailer without wheels, built on a chassis and affixed to a permanent foundation, that is regulated under the community's floodplain management and building ordinances or laws. The term does not include a recreational vehicle or a park trailer or other similar vehicle, except as described in the last part of this definition, or a gas, or a liquid storage tank.

Subrogation means an action brought by FEMA when flood damages have occurred, a flood insurance claim has been paid, and all or part of the damage can be attributed to acts or omissions by a community or other third party.

Substantial Damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

Substantial Improvement means any combination of reconstruction, rehabilitation, or other improvement of a structure taking place during a 10-year period in which the cumulative percentage of improvement equals or exceeds 50 percent of the current market value of the structure before the "start of construction" of the

improvement. The costs for determining substantial improvement include the costs of additions. This term includes structures which have incurred repetitive loss or substantial damage, regardless of the actual repair work performed.

The term does not apply to:

- a.) Any project for improvement of a building required to comply with existing health, sanitary, or safety code specifications which have been identified by the Code Enforcement Official and which are solely necessary to assure safe living conditions, provided that said code deficiencies were not caused by neglect or lack of maintenance on the part of the current or previous owners or;
- b.) Any alteration of a “historic structure” provided that the alteration will not preclude the structure’s continued designation as a “historic structure.”

Substantially improved existing manufactured home parks or subdivisions means manufactured home parks or subdivisions where the repair, reconstruction, rehabilitation or improvement of the streets, utilities and pads equals or exceeds 50 percent of the value of the streets, utilities and pads before the repair, reconstruction or improvement commenced.

Suspension means the removal, with or without probation, of a participating community from the NFIP because the community failed to adopt and enforce the compliant floodplain management regulations required for participation in the NFIP.

VE Zone see *Coastal High Hazard Area*.

Variance is a grant of relief from the requirements of this ordinance.

Violation means the failure of a structure or other development to be fully compliant with this ordinance. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

Watercourse means any flowing body of water including a river, creek, stream, or a branch.

Water surface elevation means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, the North American Vertical Datum (NAVD) of 1988, (or other datum, where specified) of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

Wet floodproofing means a method of construction which allows water to enter a structure in such a way that will minimize damage to the structure and its contents. Wet floodproofing is appropriate for functionally dependent use and uses that facilitate open space use by variance only, structures utilized for parking or limited storage, or when all other techniques are not technically feasible. Wet floodproofing shall not be utilized as a method to satisfy the requirements of this ordinance for bringing substantially damaged or improved structures into compliance. Wet floodproofing is not allowed in lieu of complying with the lowest floor elevation requirements for new residential buildings.

X Zones (shaded) are areas of 0.2 percent chance flood that are outside of the SFHA subject to the one percent chance flood with average depths of less than one foot, or with contributing drainage area less than one square mile, and areas protected by certified levees from the base flood.

X Zones (unshaded) are areas determined to be outside the 0.2 percent chance floodplain.

Zone means a geographical area shown on a Flood Hazard Boundary Map or a Flood Insurance Rate Map that reflects the severity or type of flooding in the area.

ARTICLE 3. GENERAL PROVISIONS.

SECTION A. LANDS TO WHICH THIS ORDINANCE APPLIES.

This ordinance shall apply to all areas of special flood hazard (SFHA) areas within the jurisdiction of the Board of Aldermen of the City of Ocean Springs.

SECTION B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled “The Flood Insurance Study (FIS) for Jackson County, Mississippi and Incorporated Areas”, dated December 21, 2017 with the accompanying Flood Insurance Rate Maps (FIRM) (multiple panel) Index No. 28059CIND0B and other supporting data, along with Digital Flood Insurance Rate Maps (DFIRM) are adopted by reference and declared to be part of this ordinance. The Flood Insurance Study and maps are on file at the City of Ocean Springs Building Department.

SECTION C. ESTABLISHMENT OF FLOODPLAIN DEVELOPMENT PERMIT.

A development permit shall be required in conformance with the provision of this ordinance prior to the commencement of any development activities in identified areas of special flood hazard and community flood hazard areas within the community.

SECTION D. COMPLIANCE.

No structure or land shall hereafter be located, extended, converted or structurally altered without full compliance with the terms of this ordinance and other applicable regulations.

SECTION E. ABROGATION AND GREATER RESTRICTIONS.

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

SECTION F. INTERPRETATION.

In the interpretation and application of this ordinance all provisions shall be:

- (1) Considered as minimum requirements;
- (2) Liberally construed in favor of the governing body, and;
- (3) Deemed neither to limit nor repeal any other powers granted under state statutes.

SECTION G. WARNING AND DISCLAIMER OF LIABILITY.

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering consideration. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazard and community flood hazard areas or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of Board of Aldermen of the City of Ocean Springs or by any officer or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

SECTION H. ENFORCEMENT, PENALTIES, AND VIOLATIONS.

Civil penalties. Violation of the provisions of this ordinance or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance or special exceptions, shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$1,000 or imprisoned for not more than 30 days, or both, and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense. Nothing herein contained shall prevent the Floodplain Administrator from taking such other lawful actions as are necessary to prevent or remedy any violation.

ARTICLE 4. ADMINISTRATION.

SECTION A. DESIGNATION OF FLOOD DAMAGE PREVENTION ORDINANCE ADMINISTRATOR.

The Board of Aldermen of the City of Ocean Springs hereby appoints the Building Official to administer and implement the provisions of this ordinance and is herein referred to as the Floodplain Administrator and/or the administrator.

SECTION B. PERMIT PROCEDURES.

Application for a Development Permit shall be made to the Floodplain Administrator on forms furnished by him or her prior to any development activities, and may include, but not be limited to, the following plans in duplicate drawn to scale showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, earthen fill, storage of materials or equipment, drainage facilities, and the location of the foregoing. Specifically, the following information is required:

- (1) Application Stage:
 - a.) Elevation in relation to mean sea level of the proposed lowest horizontal structural member of all buildings in all VE Zones, which will be submitted on a FEMA Form 81-31 (Elevation Certificate) by a state of Mississippi registered engineer or surveyor.
 - b.) Elevation in relation to mean sea level of the proposed lowest floor (including basement) of all buildings in all A and AE Zones, which will be submitted on a FEMA Form 81-31 (Elevation Certificate).
 - c.) Elevation in relation to mean sea level to which any non-residential building in an A Zone will be floodproofed;
 - d.) Certificate from a state of Mississippi registered professional engineer or architect that the non-residential flood-proofed building will meet the floodproofing criteria in Article 4, Section B (2), Article 5, Section B (2) and Section D (2);
 - e.) Description of the extent to which any watercourse will be altered or relocated as result of proposed development.

(2) Construction Stage:

Upon placement of the lowest horizontal structural member or lowest floor (whichever is applicable per the flood zone), or flood-proofing by pre-approved construction means, it shall be the duty of the permit holder to submit to the Floodplain Administrator a certificate of the NAVD elevation as built in relation to mean sea level. Said certification shall be prepared by a state of Mississippi registered engineer or surveyor. When floodproofing is utilized for a particular building, said certification shall be prepared by a state of Mississippi registered engineer or surveyor. Any work undertaken prior to submission of the certification shall be at the permit holder's risk. The Floodplain Administrator shall review the lowest horizontal structural member or lowest floor (whichever is applicable per the flood zone) and floodproofing elevation certificate data submitted. The permit holder, immediately and prior to further progressive work being permitted to proceed, shall correct deficiencies detected by such review. Failure to submit the certificate or failure to make said corrections required hereby shall be cause to issue a stop-work order for the project.

(3) Finished Construction:

Upon completion of construction, a FEMA elevation certificate which depicts all finished construction elevations is required to be submitted to the Floodplain Administrator. If the project includes a floodproofing measure, a FEMA floodproofing certificate is required to be submitted by the permit holder to the Floodplain Administrator.

SECTION C. POWERS, DUTIES, AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR.

The Floodplain Administrator and his or her designated staff is hereby authorized and directed to enforce the provisions of this ordinance. The Administrator is further authorized to render interpretations of this ordinance, which are consistent with its spirit and purpose.

(1) Right of Entry

- a.) Whenever necessary to make an inspection to enforce any of the provisions of this ordinance, or whenever the Administrator has reasonable cause to believe that there exists in any building or upon any premises any condition or ordinance violation which makes such building, structure or premises unsafe, dangerous or hazardous, the Administrator may enter such building, structure or premises at all reasonable times to inspect the same or perform any duty imposed upon the Administrator by this ordinance.
- b.) If such building or premises are occupied, the Administrator shall first present proper credentials and request entry. If such building, structure, or premises are unoccupied, he shall first make a reasonable effort to locate the owner or other persons having charge or control of such building or premises.
- c.) If entry is refused, the Administrator shall have recourse to every remedy provided by law to secure entry.
- d.) When the Administrator shall have first obtained a proper inspection warrant or other remedy provided by law to secure entry, no owner or occupant or any other persons having charge, care or control of any building, structure, or premises shall fail or neglect, after proper request is made as herein provided, to promptly permit entry therein by the Administrator for the purpose of inspection and examination pursuant to this ordinance.

(2) Stop Work Orders

- a.) Upon notice from the Administrator, work on any building, structure or premises that is being performed contrary to the provisions of this ordinance shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, or to his or her agent, or to the person doing the work, and shall state the conditions under which work may be resumed.

(3) Revocation of Permits

- a.) The Administrator may revoke a permit or approval, issued under the provisions of this ordinance, in case there has been any false statement or misrepresentation as to the material fact in the application or plans on which the permit or approval was based.
- b.) The Administrator may revoke a permit upon determination that the construction, erection, alteration, repair, moving, demolition, installation, or replacement of the structure for which the permit was issued is in violation of, or not in conformity with, the provisions of this ordinance.

(4) Duties of the Administrator

Duties of the administrator shall include, but not be limited to:

- a.) Review all development permits to assure that the permit requirements of this ordinance have been satisfied.
- b.) Review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334.

Additionally, require the permittee to obtain and submit copies of any required federal or state permits and maintain them on file with the development permit.

- c.) Perform a minimum of three inspections to ensure that all applicable ordinance and floodplain development requirements have been satisfied. The first inspection upon the establishment of the Base Flood Elevation reference mark at the development site; the second upon the establishment of the structure's footprint prior to pouring the slab or the establishment of the lowest floor in an elevated foundation system; and the final inspection upon completion and submission of the required finished construction elevation certificate.
- d.) Verify any required setback distances.
- e.) Verify that all placement of fill or grading is according to certified plans. Assure that any fill being used as part of the structure's foundation system (not allowed in a CHHA) is both clean material and properly compacted and placed. A professional certification that any structure built on fill is reasonably safe from flooding can be requested of the builder/developer.
- f.) Verify adequate placement and size of any required flood vents in regard to the number of openings, their location, size, and height above ground level.
- g.) Ensure that a crawlspace has adequate vents or openings and that the interior grade is at or above the exterior grade.
- h.) Verify that the structure's utilities, duct work, and HVAC systems are at or above the base flood elevation.
- i.) Notify adjacent communities, the NFIP State Coordinator, and other federal and/or state agencies with statutory or regulatory authority prior to any alteration or relocation of a watercourse.
- j.) Assure that maintenance is provided within the altered or relocated portion of said watercourse so that the flood-carrying capacity is maintained.
- k.) Verify and record the actual elevation (in relation to mean sea level) of the lowest floor (including basement) of all new construction and substantially improved buildings, in accordance with Article 4, Section B (3). Information must be recorded on the FEMA Elevation Certificate Form 81-31.
- l.) Verify and record the actual elevation (in relation to mean sea level) to which the new construction and substantially improved buildings have been floodproofed, in accordance with Article 4, Section B (3). Information must be recorded on the FEMA Elevation Certificate Form 81-31.
- m.) Review certified plans and specifications for compliance.
- n.) Make the necessary interpretation where interpretation is needed as to the exact location of boundaries of the areas of special flood hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions). The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in this Article.
- o.) Obtain, review and reasonably utilize any base flood elevation and floodway data available from a federal, state or other source when base flood elevation data or floodway data have not been provided in accordance with Article 3, Section B, in order to administer the provisions of Article 5.
- p.) Provide information, testimony, or other evidence, as needed during variance request hearings.

- q.) Conduct the following actions when damage occurs to a building or buildings:
 - (i) Determine whether damaged structures are located within the Special Flood Hazard Area;
 - (ii) Conduct damage assessments for those damaged structures located in the SFHA, and;
 - (iii) Make a reasonable attempt to notify owner(s) of damaged structure(s) of the requirement to obtain a building permit / floodplain development permit prior to repair, rehabilitation, or reconstruction.
- r.) Perform such other inspections as may be required to insure compliance with the other provisions of this ordinance.

ARTICLE 5. PROVISIONS FOR FLOOD HAZARD REDUCTION.

SECTION A. GENERAL STANDARDS FOR ALL ZONES.

In all areas of special flood hazard the following provisions are required:

- (1) New construction and substantial improvements shall be anchored to prevent flotation, collapse and lateral movement of the structure.
- (2) Manufactured homes shall be anchored to prevent flotation, collapse, and lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. Dry stacked blocks (stacked without the use of mortar or cement to bond them together) are not to be used as an anchor/elevation method. This standard shall be in addition to and consistent with applicable state requirements for resisting wind forces.
- (3) New construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage.
- (4) New construction or substantial improvements shall be constructed by methods and practices that minimize flood damage.
- (5) Electrical, heating, ventilation, plumbing, air conditioning equipment and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding, such facilities shall be located a minimum eighteen (18) inches above the Base Flood Elevation.
- (6) New and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system.
- (7) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters.
- (8) On-site waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding.
- (9) Any alteration, repair, reconstruction or improvements to a building that is in compliance with the provisions of this ordinance shall meet the requirements of “new construction” as contained in this ordinance.
- (10) Any alteration, repair, reconstruction or improvements to a building that is not in compliance with the provisions of this ordinance, shall be undertaken only if said non-conformity shall meet the requirements of “new construction” as contained in this ordinance.

- (11) All gas and liquid storage tanks (both above and below ground) shall be adequately anchored to prevent floatation, lateral movement resulting from hydrodynamic forces, and the effects of buoyancy.
- (12) When new construction and substantial improvements are located in multiple flood zones or in a flood zone with multiple base flood elevations, they shall meet the requirement for the more stringent flood zone and the highest base flood elevation.
- (13) New construction and substantial improvement of any building shall have the lowest floor (including basement) at least eighteen (18) inches above the centerline of the designated street, unless the topography of the property does not allow for strict adherence as determined by the Floodplain Administrator.
- (14) New construction and substantial improvements of structures built on fill (only allowed outside of the VE Zone) shall be constructed on properly designed and compacted fill that extends 10 feet to 15 feet beyond the building walls before dropping below the base flood elevation, and shall have appropriate protection from erosion and scour as follows:
 - a.) Fill sites, upon which structures will be constructed or placed, must be compacted to 95 percent of the maximum density obtainable with the Standard Proctor Test method or an acceptable equivalent method.
 - b.) Fill slopes shall be no steeper than one foot vertical to two feet horizontal.
 - c.) Adequate protection against erosion is must be provided for fill slopes. When expected velocities during the occurrence of the base flood are greater than five feet per second, armoring with stone or rock protection or material that will provide equivalent resistance will be provided. When expected velocities during the base flood are five feet per second or appropriate protection shall be provided by covering them with vegetative cover at a minimum.
 - d.) Fill shall be composed of clean granular or earthen material.

SECTION B. SPECIFIC STANDARDS FOR RIVERINE ZONES.

In all areas of special flood hazard designated on the community's FIRM, where base flood elevation data have been provided (excluding CHHA), as set forth in Article 3, Section B, the following provisions, in addition to the standards of Article 5, Section A, are required:

- (1) Residential Construction. New construction and substantial improvement of any residential building (including manufactured home) shall have the lowest floor, including basement, elevated to no lower than eighteen (18) inches above the base flood elevation. Should solid foundation perimeter walls be used to elevate a structure, flood openings sufficient to automatically equalize hydrostatic flood forces on exterior walls of enclosures that are subject to flooding, shall be provided in accordance with standards of Article 5, Section B (4).
- (2) Non-Residential Construction. New construction and substantial improvement of any commercial, industrial, or non-residential building (including manufactured building) shall have the lowest floor, including basement, elevated eighteen (18) inches above the base flood elevation. Buildings located in all A Zones may, together with attendant utility and sanitary facilities, be floodproofed in lieu of being elevated provided that all areas of the building below the base flood elevation plus a minimum of eighteen (18) inches of freeboard are water tight with walls substantially impermeable to the passage of water, and use structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy. Dry floodproofing is allowed only where flood velocities are less than or equal to five feet per second. A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A Flood Emergency Operation Plan and an Inspection and Maintenance Plan must be provided by the design professional for the building. Such certification shall be provided to the Floodplain Administrator.
- (3) In special flood hazard areas with base flood elevations (AE Zones) but without floodways, no

encroachments, including fill material or structures, shall be permitted unless certification by a registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community. The engineering certification must be supported by technical data that conforms to standard hydraulic engineering principles.

- (4) Enclosures. New construction and substantial improvements that include fully enclosed areas formed by foundation and other exterior walls below the lowest floor shall be designed to preclude finished living space and designed to allow for the entry and exit of floodwaters to automatically equalize hydrostatic flood forces on exterior walls. Enclosed areas, including crawl spaces, shall be used solely for parking of vehicles, building access, and storage.
- a.) Designs for complying with this requirement must either be certified by a professional engineer or architect or meet or exceed the following criteria:
 - (i) Provide a minimum of two openings, on different sides of each enclosed area; if a structure has more than one enclosed area below the base flood elevation, each shall have openings on exterior walls;
 - (ii) The total net area of all openings shall be at least one square inch for each square foot of enclosed area, or the openings shall be designed and the construction documents shall include a statement that the design and installation will provide for equalization of hydrostatic flood forces on exterior walls by allowing for the automatic entry and exit of floodwaters;
 - (iii) The bottom of all openings shall be no higher than one foot above interior grade (which must be equal to in elevation or higher than the exterior grade);
 - (iv) Openings may be equipped with screens, louvers, valves or other coverings or devices provided they permit the automatic flow of floodwaters in both directions and automatically equalize hydrostatic flood loads on exterior walls, and;
 - b.) Access to the enclosed area shall be minimum necessary to allow for parking of vehicles (garage door) or limited storage of maintenance equipment used in connection with the premises (standard exterior door) or entry to the living area (stairway or elevator); and,
 - c.) The interior portion of such enclosed area shall not be finished or partitioned into separate rooms.
 - d.) Property owners shall be required to execute a flood openings/venting affidavit acknowledging that all openings will be maintained as flood vents, and that the elimination or alteration of the openings in any way will violate the requirements of Article 5, Section B. Periodic inspections will be conducted by the Floodplain Administrator to ensure compliance.
- (5) Detached storage buildings, sheds, or other like accessory improvements, excluding detached garages, carports, and boat houses, shall solely be used for parking of vehicles and unfinished, non-partitioned and enclosed storage space. Such storage space shall not be used for human habitation and shall be limited to storage of items that can withstand exposure to the elements and have low flood damage potential. The storage space shall be constructed of flood resistant or breakaway materials, and equipment and service utilities, such as electrical outlets, shall be limited to essential lighting and other incidental uses, and must be elevated or floodproofed. Flood openings in accordance with the standards of Article 5 Section B (4) shall also be required. These accessory structures shall be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters. Accessory improvements and other appurtenant structures shall be firmly anchored to prevent flotation that may result in damage to other structures.
- (6) Property owners shall be required to execute and record with the structure's deed a non-conversion

agreement declaring that the area below the lowest floor of the structure or the detached accessory building shall not be improved, finished or otherwise converted; the community will have the right to inspect the enclosed area.

(7) Standards for Manufactured Homes and Recreational Vehicles.

- a.) All manufactured homes placed, or substantially improved, on individual lots or parcels, in existing manufactured home parks or subdivisions, in expansions to existing manufactured home parks or subdivisions, in new manufactured home parks or subdivisions or in substantially improved manufactured home parks or subdivisions, must meet all the requirements for new construction, including elevation and anchoring and the flood openings requirements of Article 5, Section B (4). Manufactured homes must be:
 - (i) Elevated on a permanent foundation to have its lowest floor elevated to no lower than eighteen (18) inches above the base flood elevation, and;
 - (ii) Securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
 - (iii) Require that all manufactured homes be placed or installed using methods and practices which minimize flood damage. Manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Dry stacked blocks (stacked without the use of mortar or cement to bond them together) are not allowed within the Special Flood Hazard Area.
- b.) All recreational vehicles placed on sites must either:
 - (i) Be on site for fewer than 180 consecutive days and;
 - (ii) Be fully licensed and ready for highway use, or;
 - (iii) Must meet all the requirements for new construction, including anchoring and elevation requirements of this Article 5, Section B (8) (a) or Article 5, Section B (8) (b) (i) above.

A recreational vehicle is ready for highway use if it is licensed and insured in accordance with the state of Mississippi motor vehicle regulations, is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

(8) Floodways. Located within areas of special flood hazard adopted by reference in Article 3, Section B, are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles and has erosion potential, the following provisions shall apply:

- ~~a.) Encroachments, including fill, new construction, placement of manufactured homes, substantial improvements, and other development, are prohibited.~~
- a.) Prohibit encroachments, including fill, new construction, substantial improvements and other developments unless certification (with supporting technical data) by a registered professional engineer is provided demonstrating that encroachments shall not result in any increase in flood levels within the community during occurrence of the base flood discharge;
- ~~b.) Permissible uses within the floodway may include: general farming, pasture, outdoor plant nurseries, horticulture, forestry, wildlife sanctuary, game farm, and other similar agricultural, wildlife and related uses. Also lawns, gardens, play areas, picnic grounds, and hiking and horseback riding trails are acceptable uses, provided that they do not employ~~

~~structures or fill. Substantial development of a permissible use may require certification (with supporting technical data) by a registered professional engineer demonstrating that encroachments shall not result in any increase in flood levels during occurrence of the base flood discharge. The uses in this subsection are permissible only if and to the extent that they do not cause any increase in base flood elevations.~~

- b.) If Article 5, Section B (8)(a) is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of this Article 5.
- c.) Prohibit the placement of manufactured homes (mobile homes), except in an existing manufactured homes (mobile home) park or subdivision. A replacement manufactured home may be placed on a lot in an existing manufactured home park or subdivision provided the anchoring standards of Article 5, Section A (2), and the standards of Article 5, and the encroachment standards of this Article 5, Section B (7) (a), are met.
- d.) Other permissible uses within the floodway may include: general farming, pasture, outdoor plant nurseries, horticulture, forestry, wildlife sanctuary, game farm, and other similar agricultural, wildlife and related uses. Also lawns, gardens, play areas, picnic grounds, and hiking and horseback riding trails are acceptable uses, provided that they do not employ structures or fill. Substantial development of a permissible use may require certification (with supporting technical data) by a registered professional engineer demonstrating that encroachments shall not result in any increase in flood levels during occurrence of the base flood discharge. The uses in this subsection are permissible only if and to the extent that they do not cause any increase in base flood elevations.

SECTION C. STANDARDS FOR STREAMS WITHOUT BASE FLOOD ELEVATIONS AND FLOODWAYS.

When base flood elevation data and floodway data are not available in accordance with Article 3, Section A, in Special Flood Hazard Areas and Community Flood Hazard Areas without base flood elevation data, new construction and substantial improvements shall be elevated or floodproofed to elevations established by the community. The following provisions in addition to the standards of Article 5 Section A and the enclosure standards of Article 5 Section B (4) shall apply:

- (1) Require that all new subdivision proposals and other proposed developments (including proposals for manufactured home parks and subdivisions) that are a single lot or five acres, whichever is lesser, include within such proposals base flood elevation data;
- (2) The Floodplain Administrator shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal, state, or other source, in order to administer the provisions of Article 5. When such data are available, standards of Article 5, Section B, shall apply. If data is not available from Article 5 Section C (1) or outside sources, then the following provisions shall apply.
- (3) No encroachments, including fill material or other development, shall be located within a distance of the stream bank equal to five times the width of the stream at the top of the bank or twenty feet each side from the top of the bank, whichever is greater, unless certification by a registered professional engineer is provided demonstrating that such encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge. The enclosure standards of Article 5, Section B (4) shall apply.
- (4) The Floodplain Administrator shall require that a single lot applicant develop the base flood elevation for the development site, utilizing accepted engineering practices and procedures. Upon review of the submitted data, the Administrator may accept or reject the proposed base flood elevation. When such data is accepted, standards of Article 5, Section B, shall apply.
- (5) Notify, in riverine situations, adjacent communities and the State Coordinating Office prior to any alteration or relocation of a watercourse, and submit copies of such notifications to FEMA. Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.

- (6) Require that all manufactured homes be placed or installed using methods and practices which minimize flood damage. Manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Dry stacked blocks (stacked without the use of mortar or cement to bond them together) are not allowed within the Special Flood Hazard Area.

SECTION D. COASTAL HIGH HAZARD AREAS.

Located within areas of special flood hazard areas established in Article 3, Section B are Coastal High Hazard Areas, designated as VE Zones. These areas have special flood hazards associated with high velocity waters from wave action due to hurricanes, tsunamis, or other seismic sources. The following provisions, in addition to the standards of Article 5, Sections A, B (except B (8)), and C, shall also apply:

- (1) All new construction and substantial improvements in VE Zones shall be elevated on pilings and columns so that:
 - a.) The bottom of the lowest horizontal structural member of the lowest floor (excluding the pilings or columns) is elevated eighteen (18) inches above the base flood level, and;
 - b.) The pile or column foundation and structure attached thereto is anchored to resist flotation, collapse and lateral movement due to the effects of wind and water loads acting simultaneously on all building components. Water loading values used shall be those associated with the base flood. Wind loading values used shall be those requirements by state or local building codes.
- (2) A state of Mississippi registered professional engineer or architect shall develop or review the structural design, specifications and plans for the construction and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for meeting the provisions of Article 5, Section D (1).
- (3) In VE Zones, property owners shall be required to execute a flood openings/venting affidavit acknowledging that all openings in breakaway walls will be maintained as flood vents, and that the elimination or alteration of the openings in any way will violate the requirements of Article 5, Section B. Periodic inspections will be conducted by the Floodplain Administrator to ensure compliance.
- (4) Property owners shall be required to execute and record with the structure's deed a non-conversion agreement declaring that the area below the lowest floor of the structure or the detached accessory building shall not be improved, finished or otherwise converted; the community will have the right to inspect the enclosed area.
- (5) Obtain the elevation (in relation to mean sea level) of the bottom of the lowest structural member of the lowest floor (excluding pilings and columns) of all new and substantially improved structures in VE Zones. The Floodplain Administrator shall maintain a record of all such information.
- (6) All new construction shall be located landward of the reach of mean high tide.
- (7) All new construction and substantial improvements in VE Zones shall have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls, open wood latticework, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system. For the purpose of this section, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Breakaway wall enclosures shall not exceed 299 square feet. Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or when so required by local codes) may be permitted only if a state of Mississippi registered professional engineer or architect certifies that the designs proposed meet the following conditions:
 - a.) Breakaway wall collapse shall result from water load less than that which would occur during

the base flood, and;

- b.) The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and nonstructural). Water loading values used shall be those associated with the base flood. Wind loading values used shall be those requirements by state or local building codes. The lowest horizontal structural member should be oriented perpendicular to the expected wave crest.
- (8) If breakaway walls are utilized, flood vents meeting the criteria in Article 5, Section B (4) will be required. Such enclosed space shall be useable solely for storage, parking of vehicles, or building access. Such space shall not be used for human habitation and finished or partitioned into separate rooms.
 - (9) Enclosures below elevated buildings shall be useable solely for storage, parking of vehicles, or building access. Such space will not be used for human habitation and not finished or partitioned into separate rooms.
 - (10) Prohibit the use of fill for structural support of buildings. Under the buildings or structures, no fill may be used except for minor site grading for drainage purposes. Nonstructural fill may be used on coastal building sites for minor landscaping and site grading for drainage purposes as long as the fill does not interfere with the free passage of floodwaters and debris underneath the building or cause changes in flow direction during coastal storms such that will cause additional damage to buildings on the site or to any adjacent buildings. Certification by a professional engineer or architect shall be submitted along with design calculations demonstrating that no adverse impacts will result. (For guidance, see FEMA Technical Bulletin #5 Free of Obstruction Requirements).
 - (11) Prohibit man-made alteration of sand dunes that would increase potential flood damage.
 - (12) All manufactured homes to be placed or substantially improved within VE Zones on the community's FIRM on sites:
 - a.) Outside of a manufactured home park or subdivision,
 - b.) In a new manufactured home park or subdivision,
 - c.) In an expansion to an existing manufactured home park or subdivision, or
 - d.) In an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood;shall meet the standards of this Article 5, Section D (1) through (8) and that manufactured homes placed or substantially improved on other sites in an existing manufactured home park or subdivision with VE Zones on the FIRM meet the requirements of Article 5, Section B (8) (a) and (b).
 - (13) All new structures shall be located on the lot so as to minimize exposure to coastal hazards and shoreline erosion. Structures shall be located outside the Coastal High Hazard Area, to the greatest extent possible.
 - (14) Recreational vehicles placed on sites within VE Zones on the community's FIRM either:
 - a.) Be on site for fewer than 180 consecutive days and;
 - b.) Be fully licensed and ready for highway use (on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions), or;
 - c.) Meet the requirements of Article 5, Section D (1) through (8).

SECTION E. STANDARDS FOR ACCESSORY BUILDINGS IN ALL VE ZONES.

For all accessory buildings in SFHA zone designated “VE” all requirements stated in Article 5, Section D will apply.

SECTION F. STANDARDS FOR SUBDIVISION PROPOSALS AND OTHER PROPOSED DEVELOPMENT.

- (1) All subdivision proposals shall be consistent with the need to minimize flood damage;
- (2) All subdivision proposals shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage;
- (3) All subdivision proposals shall have adequate drainage provided to reduce exposure to flood hazards, and;
- (4) Base flood elevation data shall be provided for all new subdivision proposals and other proposed development (including manufactured home parks and subdivisions), that are a single lot or five acres, whichever is the lesser.
- (5) All preliminary plans for platted subdivisions shall identify the flood hazard areas and elevations of the base flood.
- (6) All final subdivisions plats shall provide the boundary of the special flood hazard area, the floodway boundary, and the base flood elevation.

SECTION G. CRITICAL FACILITIES.

Construction of new and substantially improved critical facilities shall be located outside the limits of the special flood hazard area (one percent chance floodplain). Construction of new critical facilities shall be permissible within the SFHA only if no feasible alternative site is available and access to the facilities remains available during a 0.2 percent chance flood. Critical facilities constructed within the SFHA shall have the lowest floor elevated three feet six inches (3’6”) above the base flood elevation at the site (or to the 0.2 percent chance flood elevation whichever is greater). Floodproofing and sealing measures must be implemented to ensure that toxic substances will not be displaced by or released into floodwaters. Multiple access routes, elevated to or above the 0.2 percent flood elevation, shall be provided to all critical facilities to the maximum extent possible. Critical facilities must not only be protected to or above the 0.2 percent chance flood, but must remain operable during such an event. The community’s flood response plan must list facilities considered critical in a flood, since loss of access can cause a critical situation. Other facilities in low risk flood zones that may also be needed to support flood response efforts must be included on the critical facility list. The use of any structure shall not be changed to a critical facility, where such a change in use will render the new critical facility out of conformance with this section. The list of the operators of the critical facilities affected by flooding must be updated at least annually, as part of the community critical facility planning procedures.

ARTICLE 6. VARIANCE PROCEDURES.

SECTION A. DESIGNATION OF VARIANCE AND APPEALS BOARD.

~~The Zoning and Adjustment Board of the City of Ocean Springs shall hear and decide appeals and requests for variances from requirements of this ordinance.~~

[The Zoning and Adjustment Board of the City of Ocean Springs shall hear appeals and requests for variances of the Flood Damage Prevention Ordinance and make a recommendation to the Board of Aldermen for a final decision.](#)

SECTION B. DUTIES OF VARIANCE AND APPEALS BOARD.

~~The board shall hear and decide appeals when it is alleged an error in any requirement, decision, or determination is made by the Floodplain Administrator in the enforcement or administration of this ordinance. Any person aggrieved by the decision of the board may appeal such decision to the Jackson County Circuit Court, as provided in Mississippi Code Annotated, § 11-51-75 (1972).~~

Upon recommendation from the Zoning and Adjustment Board, the Board of Aldermen shall hear and decide appeals and requests for variances when it is alleged an error in any requirement, decision, or determination is made by the Floodplain Administrator in the enforcement or administration of this ordinance. Any person aggrieved by the decision of the Board of Aldermen may appeal such decision to the Jackson County Circuit Court, as provided in Mississippi Code Annotated, § 11-51-75 (1972).

SECTION C. VARIANCE PROCEDURES.

In passing upon such applications, the Zoning and Adjustment Board shall consider all technical evaluations, relevant factors, and standards specified in other sections of this ordinance, and:

- (1) The evaluation must be based on the characteristics unique to that property and not be shared by adjacent parcels. The characteristics must pertain to the land itself, not to the structure, its inhabitants, or its owners;
- (2) Variances should never be granted for multiple lots, phases of subdivisions, or entire subdivisions;
- (3) The danger that materials may be swept onto other lands to the injury of others;
- (4) The danger of life and property due to flooding or erosion damage;
- (5) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner and the community;
- (6) The importance of the services provided by the proposed facility to the community;
- (7) The necessity of the facility to be at a waterfront location, where applicable;
- (8) The availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;
- (9) The compatibility of the proposed use with existing and anticipated development;
- (10) The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
- (11) The safety of access to the property in times of flood for ordinary and emergency vehicles;
- (12) The expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site, and;
- (13) The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges and culverts.
- (14) Upon consideration of factors listed above, and the purpose of this ordinance, the Zoning and Adjustment Board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.
- (15) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

SECTION D. CONDITIONS FOR VARIANCES.

- (1) Variances shall only be issued when there is:
 - a.) A showing of good and sufficient cause;
 - b.) A determination that failure to grant the variance would result in exceptional hardship, and;
 - c.) A determination that the granting of a variance will not result in increased flood heights, additional threats to public expense, create nuisance, cause fraud on or victimization of the public,

or conflict with existing local laws or ordinances.

- (2) The provisions of this ordinance are minimum standards for flood loss reduction; therefore, any deviation from the standards must be weighed carefully. Variances shall only be issued upon a determination that the variance is the minimum necessary deviation from the requirements of this ordinance, considering the flood hazard, to afford relief. In the instance of a Historic Structure, a determination that the variance is the minimum necessary so as not to destroy the historic character and design of the building. (See Article 6, Section F.)
- (3) Any applicant to whom a variance is granted shall be given written notice specifying the difference between the base flood elevation and the elevation to which the lowest floor is to be built and stating that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
- (4) The Floodplain Administrator shall maintain the records of all appeal actions and report any variances to the Federal Emergency Management Agency and Mississippi Emergency Management Agency upon request. (See Article 6 Section E.)
- ~~(5) Upon consideration of the factors listed above and the purposes of this ordinance, the Zoning and Adjustment Board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.~~
- (5) Upon consideration of the factors listed above and the purposes of this ordinance, the Zoning and Adjustment Board may attach such conditions to their recommendation to the Board of Aldermen. The Board of Aldermen will review the recommendation as it deems necessary to further the purposes of this ordinance.
- (6) Variances shall not be issued “after the fact.”

SECTION E. VARIANCE NOTIFICATION.

Any applicant to whom a variance is granted shall be given written notice over the signature of a community official that:

- (1) The issuance of a variance to construct a structure below the base flood elevation will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage, and;
- (2) Such construction below the base flood level increases risks to life and property. A copy of the notice shall be recorded by the Floodplain Administrator in the Office of the Chancery Clerk and shall be recorded in a manner so that it appears in the chain of title of the affected parcel of land.

The Floodplain Administrator will maintain a record of all variance actions, including justification for their issuance, and report such variances to the Federal Emergency Management Agency and the Mississippi Emergency Management Agency upon request.

SECTION F. HISTORIC STRUCTURES.

Variances may be issued for the repair or rehabilitation of “historic structures” only upon a determination that the proposed repair or rehabilitation will not preclude the structure’s continued designation as a “historic structure” and the variance is the minimum to preserve the historic character and design of the structure.

SECTION G. SPECIAL CONDITIONS.

~~Upon consideration of the factors listed in Article 6, and the purposes of this ordinance, the Zoning and Adjustment Board may attach such conditions to the granting of variances, as it deems necessary to further the purposes of this ordinance.~~

Upon consideration of the factors listed in Article 6, and the purposes of this ordinance, the Board of Aldermen

may attach such conditions to the granting of variances, as it deems necessary to further the purposes of this ordinance.

SECTION H. FLOODWAY.

Variances shall not be issued within any designated regulatory floodway if any increase in flood levels during the base flood discharge would result.

ARTICLE 7. SEVERABILITY.

If any section, clause, sentence, or phrase of the Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this Ordinance.

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

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

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

MAYOR

CITY CLERK



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: Sarah Harris, Project Manager
Re: **AMENDED:** Ocean Springs Paving List 2026
Section: NEW BUSINESS
Meeting Date: March 3, 2026

Attached is the Ocean Springs Paving List for 2026. As the City will have a limited paving budget, not all streets listed can be addressed. The attached list is in alphabetical order by Wards.

I respectfully request authorization of the attached 2026 paving list.

District 4 - Paving List 2026

Ward	Street	Action
Ward 1	Algonquin	Overlay
Ward 1	Aztec	Mill and Pave
Ward 1	Bristol Blvd	Mill and Pave
Ward 1	Churchill	Mill and Pave
Ward 1	Cornwall	Mill and Pave
Ward 1	Lancelot Ln	Mill and Pave
Ward 1	Lee Street	Mill and Pave
Ward 1	Queen Elizabeth	Mill and Pave
Ward 2	Azalea Lane	Overlay
Ward 2	Bayou Drive	Overlay
Ward 2	Beach Hill Added	Overlay
Ward 2	Bois Briant Lane	Overlay
Ward 2	Byrd Dr	Mill and Pave
Ward 2	Calhoun (Washington Ave to General Pershing)	Mill and Pave
Ward 2	Church Ave	Mill and Pave
Ward 2	DeSoto St (Washington to State)	Mill and Pave
Ward 2	Evelyn Dr	Mill and Pave
Ward 2	Gulfview Drive	Overlay
Ward 2	Helmets Lane (East)	Overlay
Ward 2	Hillendale	Overlay
Ward 2	Holcomb (CSX to Government St)	Mill and Pave

District 4 - Paving List 2026

Ward	Street	Action
Ward 2	Holcomb (CSX to Highway 90)	Mill and Pave
Ward 2	Holcomb (Davidson to East Beach)	Mill and Pave
Ward 2	Iberville Drive (West of Washington Ave.)	Mill and Pave
Ward 2	MCOK East Parking Lot	Patch and Seal
Ward 2	MCOK/Taconi Gym West Parking Lot	Patch and Seal
Ward 2	Porter Avenue (Jackson to Magnolia)	Mill and Pave
Ward 2	Ray St	Mill and Pave
Ward 2	Rayburn Ave	Mill and Pave
Ward 2	Signal Street	Overlay
Ward 2	Taylor Ln (Service Rd to School St)	Mill and Pave
Ward 2	Vancleave Street	Mill and Pave
Ward 2	Vermont Ave	Mill and Pave
Ward 2	Ward Avenue (Porter to Government)	Mill and Pave
Ward 3	Audrey Circle	Mill and Pave
Ward 3	Bechtel (Mitchell to Davidson)	Mill and Pave
Ward 3	Davidson Road (Bechtel to Halstead)	Mill and Pave
Ward 3	Elliot Place	Mill and Pave
Ward 3	Gamble Court	Mill and Pave
Ward 3	Halstead Drive (Davidson to Government)	Mill and Pave
Ward 3	Havard Rd	Mill and Pave
Ward 3	Holcomb (Lafitte to Davidson)	Mill and Pave

District 4 - Paving List 2026

Ward	Street	Action
Ward 3	Holcomb (Ogden to Lafitte)	Mill and Pave
Ward 3	Lafitte St	Mill and Pave
Ward 3	Lamey Court	Mill and Pave
Ward 3	Myrtle Street	Mill and Pave
Ward 3	Ogden Avenue (Simon to White)	Overlay
Ward 3	Pine Drive (Kensington to Shearwater)	Overlay
Ward 3	Ridgewood Rd	Mill and Pave
Ward 3	Royal Drive	Mill and Pave
Ward 3	Stennis Avenue (Davidson to Colmer)	Mill and Pave
Ward 3	Stuart Avenue (Bills to Simon)	Overlay
Ward 3	Teringo Circle	Mill and Pave
Ward 3	Twin Oaks Drive	Mill and Pave
Ward 4	Belmont Dr	Mill and Pave
Ward 4	Brittany Cove	Mill and Pave
Ward 4	Connor Dr	Mill and Pave
Ward 4	Doswell Ct	Mill and Pave
Ward 4	English Dr	Mill and Pave
Ward 4	Fleetwood Pl	Mill and Pave
Ward 4	Gollott Rd	Mill and Pave
Ward 4	Halstead Drive	Mill and Pave
Ward 4	Harbor Cove	Mill and Pave

District 4 - Paving List 2026

Ward	Street	Action
Ward 4	Johnson Dr	Overlay
Ward 4	Lafayette Cir	Mill and Pave
Ward 4	Lawnwood Dr	Overlay
Ward 4	Mayfair Ct	Mill and Pave
Ward 4	Morris Noble Rd (Including Around Ballfields)	Mill and Pave
Ward 4	Pine Villa Rd	Mill and Pave
Ward 4	Quave Rd	Mill and Pave
Ward 4	Ridgewood Rd	Mill and Pave
Ward 4	Roberts Cir	Overlay
Ward 4	Shadowlawn Ln	Overlay
Ward 4	Sheppard Dr	Mill and Pave
Ward 4	Stennis Avenue	Mill and Pave
Ward 4	Walton Dr	Mill and Pave
Ward 4	Whispering Pine	Overlay
Ward 4	Winchester Ct	Mill and Pave
Ward 4	Winchester Dr	Mill and Pave
Ward 4 Ward 5	Government St (Knapp Rd to Hanshaw Rd)	Overlay
Ward 4 Ward 5	Pabst Rd	Mill and Pave

District 5 - Paving List 2026

Ward	Ward	Action
Ward 4	Eagle Nest Road	Overlay
Ward 4	Eagle Point Road	Overlay
Ward 4 Ward 5	Ocean Springs Road (Steelman to Highway 90)(Steelman to Government - Westside)	Mill and Pave
Ward 5	Booth Circle	Mill and Pave
Ward 5	Linnet Dr	Mill and Pave
Ward 5	Lynne Therese Cir	Mill and Pave
Ward 5	Reynolds Circle	Mill and Pave
Ward 6	Berwick Ct (8004 to 8021)	Mill and Pave
Ward 6	Blue Martin St	Mill and Pave
Ward 6	Carlsbad Pl	Mill and Pave
Ward 6	Debbie Dr	Mill and Pave
Ward 6	Gibson Rd	Mill and Pave
Ward 6	Glacier Ave (Groveland to 1303)	Mill and Pave
Ward 6	Hand Sheber St	Mill and Pave
Ward 6	Hilltop Dr	Mill and Pave
Ward 6	Holiday Dr	Mill and Pave
Ward 6	Niagra Ave	Mill and Pave
Ward 6	Old CCC Camp Road (OS Rd to Riley)	Overlay
Ward 6	Peacock St	Mill and Pave
Ward 6	Redwing Circle	Overlay
Ward 6	Shadow St	Mill and Pave

District 5 - Paving List 2026

Ward	Ward	Action
Ward 6	Shadow Wood Dr (Brookwood and Trentwood)	Mill and Pave
Ward 6	Southwark Dr	Mill and Pave
Ward 6	Townsend Ter	Mill and Pave
Ward 6	Whisperwood Lane	Overlay
Ward 6	Yosemite Drive	Overlay



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 fees for the Ocean Springs Garden Club to utilize the Civic Center on Sunday, March 8, 2026, to host a fundraiser from 2:00-4:00 p.m.; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: March 3, 2026

To the honorable Mayor and Board of Aldermen,

Please authorize and waive all associated fees to allow the Ocean Springs Garden Club to utilize the Civic Center on Sunday, March 8, 2026, to host a fundraiser from 2:00-4:00 PM; to advertise the resources of the city.

Parks and Recreation does not have any events that would prohibit the Ocean Springs Garden Club from utilizing the Civic Center.

Sincerely,

Sara Stevenson

THE OCEAN SPRINGS GARDEN CLUB

JANE DEES TROTTER, PRESIDENT

278 WISTERIA LANE OCEAN SPRINGS, MS. 39564

662-836-4099

Dear Mayor Cox and Aldermen,

The Ocean Springs Garden Club has a tentative hold with Stephen Glorioso at the Ocean Springs Civic Center for a fund raiser. The event will be on Sunday, March 8, 2026, from 2 PM – 4 PM. We have not had a fundraiser in over 5 years to fund and complete the projects that we plant and maintain.

We have a top-notch speaker, Mrs. Patty Roper, Entertainment and Party Editor for Mississippi Magazine and author of at least four books on the subject. She travels all over the country presenting her style and design for very detailed tables that are proudly used in elegant entertaining.

Our club members will also present 11 Tablescapes, decorated by 11 teams.

Our theme is a tribute honoring America's 250th Anniversary, 1776 -2026.

“AMERICA THE BEAUTIFUL, A CELEBRATION OF OUR NATION”

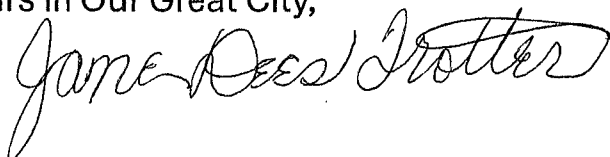
Each table will depict a different period or a different area of our great country.

Our club plants and maintains the Mary C Pollinator Garden, The Blue Star Memorial and the Gold Star Memorial, an Arbor Day planting, as well as other small projects that arise each year.

The Ocean Springs Garden Club would greatly appreciate a waiver of the fee of rental so that the money will be used to fund those projects listed. Except for small expenses to run a non-profit club, all funds earned go back into our city for beautification, certainly our proud city of beauty!

We invite all city officials to join us for refreshments and viewing.

Yours in Our Great City,



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: Jane Dees Trotter Organization: Ocean Springs Garden Club
Address: 278 Wisteria Lane City: Ocean Spg State: Ms Zip: 39564
Date of Event: SUNDAY, MAR. 8, 2026 Type of Event: Fundraiser
Start Time: 2:00 pm (arrive 7am) End Time: 5:00 pm (hopefully out 7pm)
of People: 200 (Maximum Capacity – 250, main floor)
Phone: Cell- 662-836-4099 Home- — Work- —

April 5, 2026, April 12, 2026, April 19, 2026, May 3, 2026, May 10, 2026, May 17, 2026, May 24, 2026, May 31, 2026, June 7, 2026, June 14, 2026, June 21, 2026, June 28, 2026, July 5, 2026, July 12, 2026, July 19, 2026, July 26, 2026, August 2, 2026, August 9, 2026, August 23, 2026, August 30, 2026, September 6, 2026, September 13, 2026, September 20, 2026, October 4, 2026, October 11, 2026, October 18, 2026, October 25, 2026, November 1, 2026, November 8, 2026, November 22, 2026, November 29, 2026, December 6, 2026, December 13, 2026, December 20, 2026, and December 27, 2026.

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
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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 _____

TABLES AND CHAIRS AVAILABLE

Fifty (50) 8-ft. Long Tables	2	Two (2) 4-ft. Round Tables	400 Folding Chairs
Ten (10) 6-ft. Long Tables ?	9	Ten (10) 6-ft. Round Tables	

DECORATING

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

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

CAPACITY AND SEATING

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

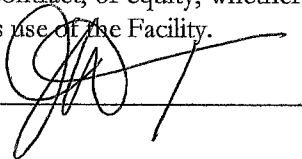
RENTAL PROCEDURES

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

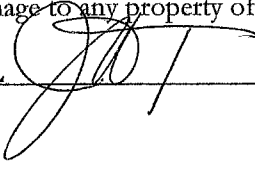
FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.

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

PLEASE INITIAL



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

PLEASE INITIAL 

Rental Facilities Department
228-875-8665.

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

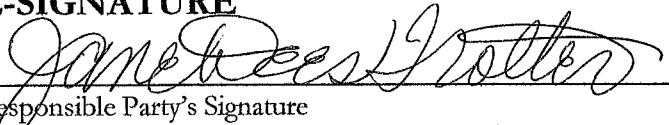
IMPORTANT NOTICE

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

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

Alcohol Served (Y/N) **YES**

E-SIGNATURE



Responsible Party's Signature

Date

Jane Dees Trotter

Printed Name (for Hand-filled Forms only)

janedeestrotter@hotmail.com

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Application and waive all associated fees for Ocean Springs Upper Elementary on March 10, 2026 from 8:00 a.m. to 12:00 p.m., at Freedom Field for a Kickball Field Trip and Picnic group 1; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: March 3, 2026

I respectfully request approval of the following Application:

Event: Upper Elementary Kickball Team Field Trip and Picnic

Date: March 10, 2026

Time: 8:00 a.m. to Noon

Location: Freedom Field

Participants: 70

Organization: Ocean Springs Upper Elementary

Applicant: Andrea Monaghan

Insurance: Provided upon approval

Payment: No payment required



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Laurri Garcia, Executive Administrator & Public Affairs Officer

Re: Approve the Special Event Permit Application and waive all associated fees for the Upper Elementary on March 11, 2026, from 8:30 a.m. to 12:30 p.m., at Freedom Field for Kickball Field Trip and Picnic group 2; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: March 3, 2026

I respectfully request approval of the following Application:

Event: OS Upper Elementary 6th Grade Kickball Field Trip

Date: March 11, 2026

Time: 8:30 a.m. to 12:30 p.m.

Location: Freedom Field

Participants: 70

Organization: OS Upper Elementary

Applicant: Peyton Roedder

Insurance: To be provided upon approval

Payment: No cost to Upper Elementary



RIGHT OF USE AGREEMENT

This Right of Use Agreement (“**Agreement**”) dated as of Monday, **February 9, 2026**, is between **Hancock Whitney Bank, a Mississippi State Chartered Bank**, (“**Hancock Whitney**”) and the **City of Ocean Springs, Mississippi** (“**City of Ocean Springs**”). For purposes of this **Agreement**, the definitions of **Hancock Whitney** and **City of Ocean Springs** shall include their respective successors, assigns, officers, directors, shareholders, partners, members, tenants, employees, agents, contractors, subcontractors, guests, customers, patrons, well-wishers, invitees, laborers, suppliers, materialmen, and other participants of **Spring Arts Festival event**.

Whereas, Hancock Whitney is the owner of certain property situated in the County of Jackson, State of Mississippi, bearing municipal number 901 Washington Ave., Ocean Springs, MS 39564, further described as parcel number 60119138.000 and part of 60119130.000, known as the Ocean Springs Main Branch Employee Parking Lot (the “**Property**”).

Whereas, City of Ocean Springs has requested the use of the **Property** starting at 4:00p.m. on March 27, 2026 and ending at 7:00 p.m. on March 29, 2026 for the Spring Arts Festival event. The **Property** will be used as the site of the food vendors for the event.

Whereas, Hancock Whitney wishes to grant permission to use the **Property** for the Spring Arts Festival Event to the **City of Ocean Springs**.

Now therefore, for and in consideration **\$1.00 (one dollar)** and other good and valuable consideration, including, without limitation, **City of Ocean Springs** undertaking and diligent performance to completion of its obligations set forth in this Agreement, the parties hereto agree as follows:

- 1. Grant. Hancock Whitney** hereby grants to the **City of Ocean Springs** the right to use the **Property, subject to the terms of this agreement**, for the use to support the Spring Arts Festival Event.
- 2. Conditions of Use and Possession. City of Ocean Springs** shall not have access to, or use of, the branch building on the **Property** for any reason. **City of Ocean Springs has the right to use and possess said parking lot and are expressly conditioned on their agreement (i) that they may not take possession of said parking lot prior to 4 p.m. on 3/27/2026 and must vacate the premises in a condition completely void of any debris or trash of any type, and damage, as of 7 p.m. 3/29/2026.**

Page 1 of 2

TJ

3. **Insurance.** City of Ocean Springs shall insure against property damage and bodily injury arising by reason of occurrences on or about the **Property** in the amount of not less than \$500,000 and shall provide to **Hancock Whitney** a Certificate of Insurance.

4. **Indemnity by City of Ocean Springs.** Hancock Whitney shall not be liable to City of Ocean Springs or any person whomsoever, for any injury to person or damage to property on or about the **Property** by City of Ocean Springs or by City of Ocean Springs employees, agents, contractors, members, guests, patrons, or invitees, or by any other person entering upon the **Property** under the express or implied invitation of the City of Ocean Springs.

6. **City of Ocean Springs** shall be solely responsible for keeping the **Property** free of trash, debris and hazards during these events.

7. **Sole Agreement.** This Agreement and any exhibits attached hereto contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended, or modified only by written instrument executed by all of the parties hereto.

In Witness whereof, the parties hereto have executed this Agreement as of the date hereinabove first written.

CITY OF OCEAN SPRINGS

BY: _____

Name: _____

Title: _____

Date: _____

HANCOCK WHITNEY BANK

BY: _____

Name: _____

Title: _____

Date: _____

[Handwritten Signature]
thomas m batsford
SVP
2.13.26

Page 2 of 2



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen
From: Laurri Garcia, Executive Administrator & Public Affairs Officer
Re: Approve the Special Event Permit Application for Earth Day on April 18, 2026, from 10:00 a.m. to 4:00 p.m., at the Mary C, City Event may incur overtime cost
Section: CONSENT AGENDA
Meeting Date: March 3, 2026

I respectfully request approval of the following Application:

Event: Earth Day
Date: April 18, 2026
Time: 10:00 a.m. to 4:00 p.m.
Location: Mary C
Participants: 525
Organization: Ocean Springs Environmental Alliance
Applicant: Sarah Qarqish
Insurance: Provided
Payment: Not required/City of Ocean Springs event
Requirements: Overtime may be required for City employees



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 and waive all associated fees for the Upper Elementary Field Trip (Rice, Landrum and Hovatter) on May 14, 2026, from 8:30 a.m. to 12:30 p.m., at Little Children's Park, to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: March 3, 2026

I respectfully request approval of the following Application:

Event: Upper Elementary Field Trip (Rice, Landrum and Hovatter Classes)

Date: May 14, 2026

Time: 8:30 a.m. to 12:30 p.m.

Location: Little Children's Park

Participants: 85

Organization: Ocean Springs Upper Elementary

Applicant: Christy Landrum

Insurance: Provided upon approval

Payment: Not required for Upper Elementary School



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 Witches Ride of Ocean Springs on October 24, 2026, from 2:00 p.m. to 9:00 p.m., (to accommodate setup and tear down) with October 26, 2026 as a rain date; the parade will start/end at Freedom Field - Parade N on Pershing - W. on Government - E. on Porter and back to Freedom Field; Street closures will be needed per OSPD and waive the fees for barricades; the applicant pays all other associated event cost

Section: CONSENT AGENDA

Meeting Date: March 3, 2026

I respectfully request approval of the following Application:

Event: Witches Ride of Ocean Springs

Date: October 24, 2026

Time: 2:00 to 9:00 p.m.

Location: Start/end at Freedom Field, Walk N on Pershing, W on Government, S on Washington, then E on Porter back to Freedom Field

Participants: 500+

Organization: The Witches Ride of Ocean Springs

Applicant: Diana Odom

Insurance: To be paid upon approval

Payment: To be provided upon approval

Requirements: Request fees waived for barricades and port-o-lets. The applicant will pay any incurred costs for Police, Fire, Public Works, and others needed for this event.

RES 2026-DRAFT

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST
SURPLUS EQUIPMENT FROM THE JACKSON COUNTY BOARD OF
SUPERVISORS**

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean Springs have determined that the City is in need of a tractor truck to transport equipment to and from job sites, repair facilities, and for other related Public Works operations; and

WHEREAS, the Jackson County Board of Supervisors currently owns a 1998 Mack Tractor Truck, VIN# 1M2N299Y3JW007636, that is no longer needed for county operations; and

WHEREAS, the Mayor and Board of Aldermen find that it is in the best interest of the citizens of Ocean Springs and Jackson County for the City to request transfer of said surplus equipment from Jackson County; and

WHEREAS, the City of Ocean Springs agrees to remove any markings identifying the tractor truck as Jackson County equipment, at the sole expense of the City, prior to placing the vehicle into service and

WHEREAS, the City of Ocean Springs agrees to accept transfer of the above-described equipment for consideration of One Dollar (\$1.00), subject to approval by the Jackson County Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, that the City hereby formally requests that the Jackson County Board of Supervisors declare the above-described tractor truck as surplus and transfer said equipment to the City of Ocean Springs for consideration of One Dollar (\$1.00) on this the ___ day of _____ 2026.

MAYOR COX

ATTEST: _____
CITY CLERK MILLARD

RES 2026-DRAFT

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO REQUEST ASSISTANCE FROM JACKSON COUNTY, MISSISSIPPI
TO USE THE ROAD GRADING MACHINE**

WHEREAS, the City of Ocean Springs is in need of the Jackson County Road grading machine to repair Government Street from Halstead Road to Hickory Drive, a distance of approximately one thousand (1,000) feet; and

WHEREAS, Jackson County owns a road grading machine suitable for use to complete this repair; and

WHEREAS, House Bill 35 (Regular Session 2002) authorizes the City of Ocean Springs and Jackson County to exchange equipment, manpower, and other services; and

WHEREAS, the City of Ocean Springs is formally requesting assistance from the Jackson County Board of Supervisors to use the County's road grading machine for the purpose of repairing Government Street from Halstead Road to Hickory Drive.

WHEREAS, the Board of Aldermen finds that the requested assistance will serve a public purpose by promoting health, welfare and safety, for the citizens of the City of Ocean Springs, Jackson County, and the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, hereby authorize the Mayor to submit a formal request and execute any documents necessary to borrow the County's road grading machine for the purpose of repairing Government Street from Halstead Road to Hickory Drive.

MAYOR COX

ATTEST: _____
CITY CLERK C. MILLARD

RES 2026-DRAFT

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
REQUESTING A TEMPORARY AMTRAK STOP IN OCEAN SPRINGS DURING
CRUISIN' THE COAST AND THE PETER ANDERSON FESTIVAL 2026**

WHEREAS, Cruisin' the Coast is a nationally recognized annual event held along the Mississippi Gulf Coast that attracts thousands of visitors to Ocean Springs and surrounding communities, and is scheduled for October 4 through October 11, 2026; and

WHEREAS, the Peter Anderson Festival is a longstanding annual event held in Ocean Springs that attracts tens of thousands of visitors from across the Gulf Coast region and beyond, and is scheduled for November 7 and November 8, 2026; and

WHEREAS, Amtrak has proposed Mardi Gras Service between New Orleans, Louisiana and Mobile, Alabama, which will pass through Jackson County and the City of Ocean Springs; and

WHEREAS, providing temporary Amtrak stops in Ocean Springs during these high-traffic event weekends would enhance regional mobility, reduce traffic congestion, promote tourism, and support local economic activity; and

WHEREAS, the Mayor and Board of Aldermen find that a temporary stop during the festival weekend would be mutually beneficial to the City, Amtrak, and the traveling public.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, that the City hereby formally requests that Amtrak provide temporary passenger stops in Ocean Springs during Cruisin' the Coast (October 4–11, 2026) and during the Peter Anderson Festival (November 7–8, 2026), as part of its Mardi Gras Service between New Orleans and Mobile.

BE IT FURTHER RESOLVED that the Mayor is authorized to transmit this request to Amtrak and any appropriate state or federal transportation partners.

ADOPTED this the ___ day of _____, 2026.

MAYOR COX

ATTEST: _____
CITY CLERK C. MILLARD



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	66,702.51	2,901.78	554.03	285.49	16,277.00	86,720.81
100-C - WATER-CONTRACT	75.00	0.00	0.00	0.00	2,519.73	2,594.73
195 - WATER PENALTY	1,871.28	65.81	16.60	15.43	447.27	2,416.39
196 - CUTOFF	935.87	175.87	0.00	81.19	533.02	1,725.95
197 - WATER TAX	142.40	6.63	1.98	0.00	104.71	255.72
197 ADJ - WATER TAX ADJUSTMENT	0.00	0.00	0.00	0.00	-15.72	-15.72
400 - SEWER	199,121.81	3,824.16	822.67	102.68	17,126.61	220,997.93
495 - SEWER PENALTY	3,010.01	41.95	7.15	22.15	490.66	3,571.92
500 - GARBAGE	35,234.71	2,265.38	1,131.35	1,273.67	23,425.25	63,330.36
595 - GARBAGE PENALTY	2,291.86	80.59	35.97	41.99	624.03	3,074.44
800 - OTHER	30,292.63	0.00	0.00	0.00	36.78	30,329.41
805 - 805 - SERVICE CONNECTION CHARGES	0.00	0.00	0.00	0.00	20.00	20.00
805-C - 805-C CONNECT/DISCONNECT CHARGES	167.94	60.00	45.45	40.00	861.01	1,174.40
810 - NSF CHARGE	160.00	-40.00	0.00	0.00	301.07	421.07
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,233.82	34,233.82
996 - UNAPPLIED CREDITS	-58,907.68	-684.53	-370.75	-49.28	-5,138.26	-65,150.50
Revenue Totals:	281,098.34	8,697.64	2,244.45	1,813.32	91,846.98	385,700.73



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: 03/03/2026

Re: Request to Put Firefighter James King on Permanent Status

Dear Mayor and Board of Aldermen,

I am respectfully requesting authorization to place Firefighter James King on permanent status as of March 3, 2026. Firefighter King has completed his twelve (12) month probationary period.



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: 03/03/2026

Re: Authorization to Hire

I am requesting authorization to hire Mr. Brian Sloat, Fire Marshal, with a tentative start date of Monday March 30, 2026 with a starting salary of \$27.24 hourly rate Step 2, 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: Oyoko Armstrong, Custodian
Section: New Hire
Meeting Date: March 3, 2026

I respectfully request that effective March 4th, 2026, you approve hiring Oyoko Armstrong for the full-time Custodian Position, pending all pre-employment requirements and a one-year probationary period. Oyoko rate of pay will be Step 1, 14.00 per hour.

Thank you in advance for your consideration in this matter.

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

1018 Porter Ave Ocean Springs, MS



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Amanda Crose, Planning Director
Re: Approve a request for a Residential Short-Term Rental Permit at 130 Booth Circle - PIDN: 61133170.000; PC recommends approval
Section: CONSENT AGENDA
Meeting Date: March 3, 2026

On Tuesday, February 10, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for approval of a Short-Term Rental permit located at 130 Booth Circle, requested by property owners, Mary & Ross Reardon.

The property is zoned R-1 Low Density Single-Family Residential and is located within the City-Wide Zone for short-term rentals. This permit would represent 53 out of 60 available permits. Upon inspection, the Building Official and Fire Marshal approved a maximum occupancy of six (6) and a maximum of four (4) vehicles.

Jim French, David Tuttle, and Carmen Davis, spoke about concerns they had about the property becoming a short-term rental and wanted to keep the integrity of the neighborhood. Additionally, a letter of complaint was sent to the property owner on September 25, 2025, indicating the Planning Department received a complaint from a neighboring property that the home was being used as a short-term rental without an approved permit and large vehicles were parked in the driveway. No additional complaints were received after the letter was sent.

Mr. Reardon, addressed the neighboring property owners' concerns and stated that he and his wife intend to be responsible neighbors and are committed to maintaining the property and protecting the character of the neighborhood as they prepare for future retirement occupancy.

After reviewing the application and considering the public feedback, the Planning Commission voted to recommend approval of the short-term rental permit located at 130 Booth Circle, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: February 10, 2026

APPLICANT: Ross Reardon

PROPERTY OWNER: Mary & Ross Reardon

LOCATION: 130 Booth Circle
Lot 139 Heron Bayou Estates, Part 6

PARCEL NUMBER: 61133170.000

REQUESTED ACTION: Residential Short-Term Rental Permit

DATE OF APPLICATION: October 20, 2025



Figure 1. Planning Commission Signage at 130 Booth Circle

I. DESCRIPTION OF REQUEST:

The applicant, Ross Reardon, 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: R-1 Low Density Single Family – Single-Family Dwelling



Figure 2. Photograph Showing Subject Property and Adjacent Zoning Districts

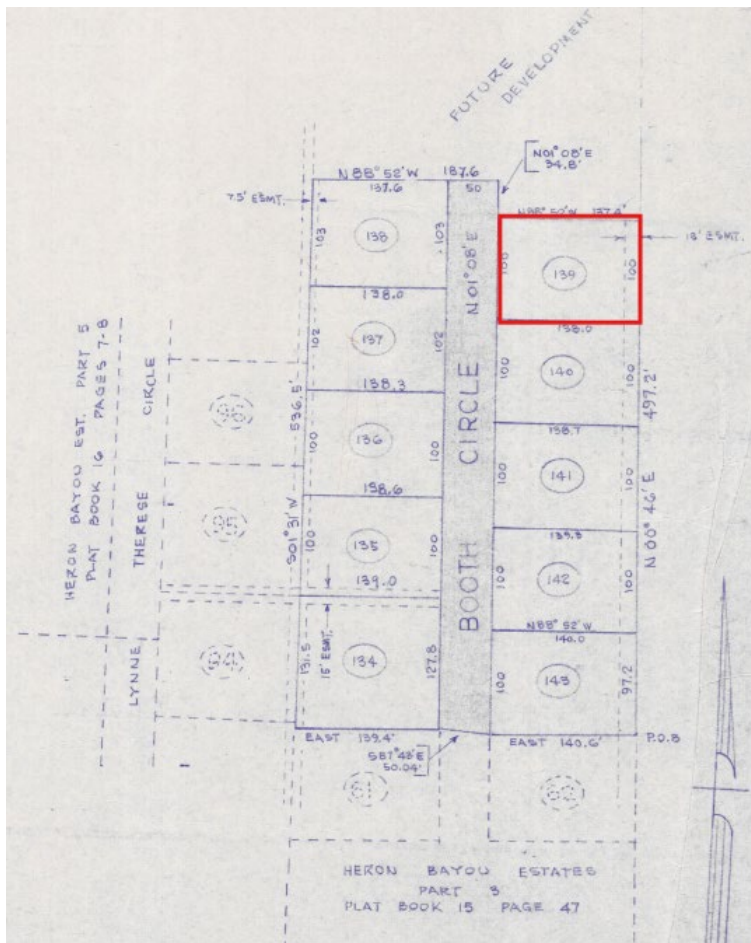


Figure 3. Recorded Plat of Heron Bayou Part 6 – 1980

III. **SHORT-TERM RENTAL DISTRICT**

City-Wide Zone: This property would be 53 out of 60 available permits in the City-Wide Zone for short-term rentals.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Chris Dearman, has the address of 805 Magnolia Bayou Blvd, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** Applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code, and zoning requirements. 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 January 21, 2026, to 47 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 on January 25, 2026. Additionally, the required yard sign was posted on January 26, 2026. All advertising requirements have been met.
- **Inspection:** The property was inspected on January 5, 2026, and was approved. The inspection form is attached for review.
 - **Maximum Occupancy:** Maximum occupancy of (6) six was approved by the Fire Marshall during the inspection.
 - **Maximum Number of Vehicles:** Maximum number of (4) four vehicles were approved by the Building Official during the inspection.
- **Guest Rules:** The guest rules were posted and visible during the property inspection.
- **Code Violations:** No code violations were documented for this address in the past 12-months.
- **Police Dept Comment:** No police reports have been documented for this address in the past 12-months.

- **Additional Information:** The Planning Department received a complaint on September 25, 2025, from a neighboring residence that the home was being used as a Short-Term Rental without an approved permit. A letter of complaint was sent to the owner and is attached for reference. No additional complaints were reported after the letter was sent to the owners.

PROPOSED MOTION:

To recommend **approval** of the short-term rental permit located at 130 Booth Circle 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 130 Booth Circle.



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: 10/20/2025

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
Copy of Proposed Rental Agreement
Proposed Parking Plan - Sketch
Copy of rules, including trash management and reference of the city's noise ordinance
Affirmation of Code Compliance - Ord.2015-11 (Section 401.3(10)) - Attached.
Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing
Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
Permits are renewed annually and are not transferable to new ownership.

REQUIRED: RENTAL PROPERTY INFORMATION:

- Address of Rental Property: 130 Booth Circle
Parcel Identification Number: 61133170.000 Number of bedrooms: 3
Proposed maximum # guests: 6 Number of existing off-street parking spaces: 4
Is this property located in a covenant-restricted subdivision? No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER - Name: Mary and Ross Reardon
Address: 18664 Greenlawn Street Detroit, MI 48221
Phone No. 601-937-1317 Email: ross.reardon@yahoo.com
OWNER SIGNATURE: [Signature]
LOCAL PROPERTY MANAGER - [Must RESIDE within two (2) miles of the OS City Limits]
Name: Chris Dearman
Address: 805 Magnolia Bayou Boulevard Ocean Springs, MS 39564
Phone No. 228-338-6259 Email: christopherdearman@gmail.com
Is the Property Manager OR the Owner the best contact for scheduling Inspections? Owner

Owner – initial by each ordinance to indicate receipt:
Copy of Ordinance 2015-11 Received: RR (initials) **Copy of Ordinance 2019-19 Received:** RR
Copy of Ordinance 2018-02 Received: RR (initials) **Copy of Ordinance 2021-25 Received:** RR
Copy of Ordinance 2023-07 Received: RR (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) Ross Reardon, 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: Mary and Ross Reardon

Parcel ID(s): 61133170.000

Date Property Acquired: 10/24/24

Owner’s Signature Ross Reardon **Date** 10/20/25

.....
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: _____

Short-Term Rentals (STR's) FAQ's

1. There are two different types of permits for short-term rental, **Residential Short-Term Rental** permit and **Commercial Short-Term Rental** permit.
2. There is a City GIS map that you can look up what short term rental zone you are located in <https://atlas.geoportalmaps.com/os>
3. There are three zones for the city-wide zone, Short-Term Rental Density zone and the Downtown Overlay District zone.
4. There is a cap on all residential short-term rental permits of **115**. There is no cap on commercial short-term rentals.
5. The permits are renewed annually. **PLEASE NOTE:** Your permit must be renewed **BEFORE** its expiration date.
6. You can be placed on a waiting list, but Staff cannot predict when a spot will come up.
7. The permit **MUST** be displayed in the unit to be compliant with the current ordinance.
8. If this is a new permit: The permit must be taken to the Tax Counter to request a privilege license.
9. If the permit is a renewal or a new permit, you will be required to secure or renew your privilege or business license. The privilege license should be displayed on site. The Tax Department can be contacted at 228-875-4236.
10. Sales Tax, 1 of 2 scenarios:
 - a. One of the common platforms to rent is AIRBNB and VRBO.
 - b. Other renting methods will require registration with the State Department of Revenue to receive a Tax License.
 - c. The applications for both the commercial and residential permit are located
11. Please do not call for an inspection if you are not ready for an inspection. If you fail, your inspection you will be charged a reinspection fee.
12. Please turn in your application and fee of \$501.00 per permit, with the following attachments. All inspections are scheduled for M-F at 10:00AM.
13. Residential new short term rental permits require Planning Commission and Board of Alderman approval, renewals do not require a public hearing.
14. Your property will be posted with a sign from the Planning Commission and notices will be sent out to the adjacent neighbors. Please do not remove the sign, or you will be charged. You will be charged .65 per letter for the mailout.
15. Someone will need to be at the Planning Commission and Board of Alderman to answer any questions. The application is not approved until the Board of Alderman has voted on it.

ADDRESS: 130 Booth Circle iWorQ Permit#: 10074



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.
- Property Owner: Mary and Ross Reardon *** Phone #: (601) 937-1317
- Contact Name: Chris Dearman Phone #: (228) 338-6259
- Adequate garbage receptacles
 - Smoke detectors in all bedrooms and hallways.
 - Carbon monoxide detectors if there is gas service.
 - Identified # of Bedrooms: 3
 - Proposed # of Guests: 6
 - Approved # of Guests per OSFD: 6
 - Proposed # of vehicles: 4
 - Approved # of vehicles per OSFD: 4

Date of Inspection: 5-JAN-2026

COMMENTS: _____

PASSED

Building Official: [Signature]
Property Owner: _____

Fire Marshall: [Signature]

Budgeto null name

130 Booth Cr

Lodging Policies & Rental Agreement

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

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

All use of 130 Booth Cr amenities is at the guests own risk. Please be responsible and act safely. All disposable items in the home are for guest use, but please clean any dishes & appliances if used. Please make sure the dishwasher is emptied, and that the microwave, refrigerator, and oven are left clean and empty for the next guest use as well.

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

Trash: Please use bins on the side of the house for trash upon leaving.

Smoking: Absolutely no smoking is allowed inside the home

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

Quiet Hours: We ask that our guests observe quiet hours beginning at 10pm and continuing through 9am. No loud noises or music is permitted during quiet hours. Please be considerate to our neighbors at all times.

Ocean Springs has a noise ordinance (2012-4) between the hours of 11pm-8am Sunday night through Thursday night, and 11:59pm-8am Friday night through Sunday morning. Please call the city at 228-875-4415 for any further information. Please call the city at 228-875-4415 for any further information.

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

Thank you for staying at 130 Booth Cr! We would love to have you return for years to come, so please contact me directly for any future visits. If things have gone smoothly for both parties during your initial stay, we most likely can offer you a discounted rate for you, friends & family for future visits.

Booking Confirmation

Thank you for choosing 130 Boothe Cr for your vacation! We hope that you have a pleasant stay.

Our condo is located at:

**130 Booth Cr
Ocean Springs, MS 39564**

Rental Rules

CHECK-IN TIME: AFTER 4 P.M. CST AND CHECKOUT is 10:00 A.M. CST. Early check-in or late checkout is not available without prior permission. This is NON-SMOKING unit.

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

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

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

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

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

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

RATE CHANGES – Rates subject to change without notice.

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

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

PARKING – Parking is limited to three (3) vehicles. Vehicles are to be parked in designated parking areas only. Parking on the road is not permitted. Any illegally parked cars are subject to towing; applicable fines/towing fees are the sole responsibility of the vehicle owner.

TRASH – Please use the bins along side of the house for your trash upon leaving.

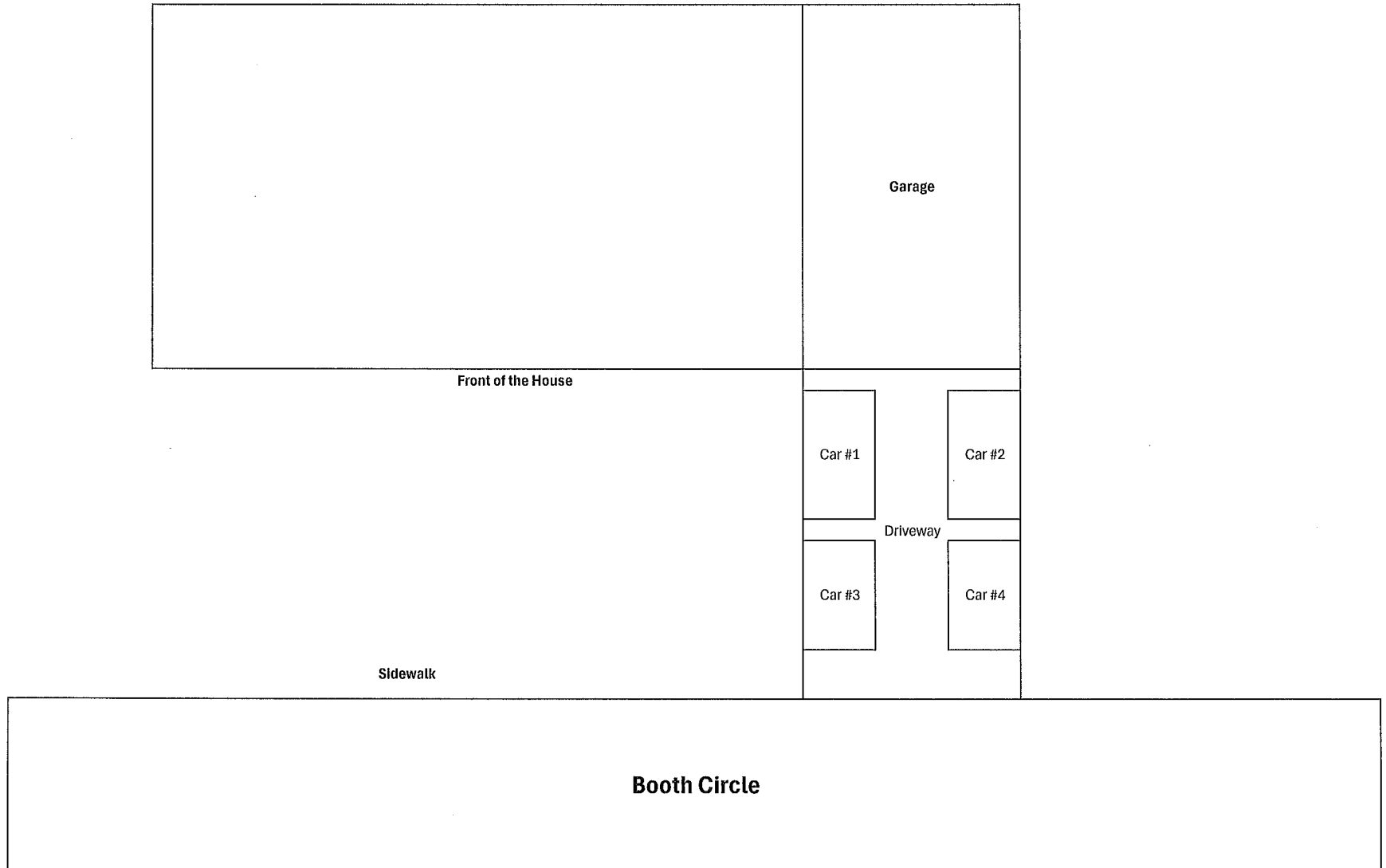
HURRICANE OR STORM POLICY – No refunds will be given unless: The state or local authorities order mandatory evacuations in a "Tropical Storm/Hurricane Warning area" and/or A "mandatory evacuation order has been given for the Tropical Storm/Hurricane Warning" area of residence of a vacationing guest.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

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

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

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

130 Booth Circle Ocean Springs, MS 39564
Parking Diagram



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

Grantors:
Matthew P. Pavlov
Amanda C. Pavlov
312 Alice Street
Ocean Springs, MS 39564
(228) 365-8982

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

Grantees:
Mary Elizabeth Reardon
Ross Joseph Reardon
18664 Greenlawn
Detroit, MI 48221
(601) 937-1317

File No. O-24-441

INDEXING INSTRUCTIONS: Lot 139, Heron Bayou Estates, Part 6, & a parcel of land in Sect. 26, T7S, R8W, Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, we, **Matthew P. Pavlov and Amanda C. Pavlov**, do hereby sell, convey and warrant unto **Mary Elizabeth Reardon and Ross Joseph Reardon**, 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 the same property as that conveyed to Matthew P. Pavlov and Amanda C. Pavlov by deed from Francisco R. Rey and Linda J. Rey dated 01/20/2015 and recorded with Jackson County Chancery Clerk on 01/22/2015 in Book 1770, Page 700.

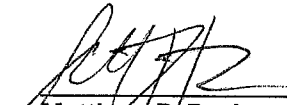
If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is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

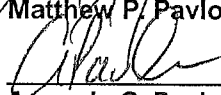
Grantor(s) quitclaim any and all oil, gas, and other minerals owned, if any, to Grantee(s). No mineral search was requested or performed by preparer.

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

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

WITNESS OUR SIGNATURES, on this the 23rd day of October, 2024.



Matthew P. Pavlov


Amanda C. Pavlov

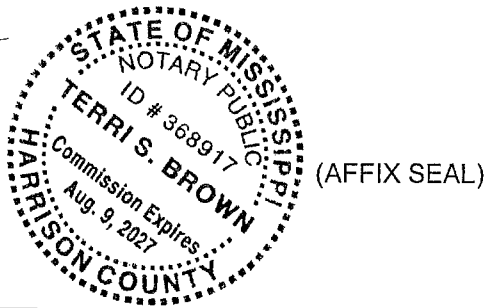
ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF JACKSON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 23rd day of October, 2024, within my jurisdiction, the within named Matthew P. Pavlov and Amanda C. Pavlov, who acknowledged that they executed the above and foregoing instrument.



Notary Public



My commission expires: 8/9/27

Property Link

JACKSON COUNTY, MS

Current Date **10/22/2025**

Tax Year 2023
Records Last Updated **10/21/2025**

PROPERTY DETAIL

OWNER PAVLOV MATTHEW P & AMANDA C
130 BOOTH CIR

OCEAN SPRINGS MS 39564

ACRES : .31
LAND VALUE : 23510
IMPROVEMENTS : 108810
TOTAL VALUE: 132320
ASSESSED : 13232

PARCEL 61133170.000
ADDRESS 130 BOOTH

TAX INFORMATION

YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	516.36	516.36	0.00
CITY	382.67	382.67	0.00
SCHOOL	727.94	727.94	0.00
TOTAL	1626.97	1626.97	0.00

A Print Fee May Apply, Contact County For Total.

LAST PAYMENT DATE 1 / 30 / 2024

MISCELLANEOUS INFORMATION

EXEMPT CODE	LEGAL	LOT 139 HERON BAYOU ESTATES PT
HOMESTEAD CODE REG	6	
TAX DISTRICT 5660	PB 16-29 DB 1770-700 (47 Map7	
PPIN 061005	88	
SECTION 27	.27-04)	
TOWNSHIP 7		
RANGE 8		

Book **Page**

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year Sold To Redeemed Date/By

NO TAX SALES FOUND

Back

PUBLIC HEARING NOTICE

Residential Short-Term Rental

Planning Department



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

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

PUBLIC NOTICE is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **public hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance governing the provision of Short Term Rentals of dwellings in residential zones after application, hearing, and approval.

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

Short-Term Rental Applied for: 130 Booth Circle

Public Hearing Date/Time: February 10, 2026, at 6:00 pm

Applicant Mary and Ross Reardon

Local Contact Chris Dearman

The Residential Short-Term Rental Ordinance (2015-11) was approved on July 7, 2015. The ordinance was researched, modified, and re-approved on February 20, 2018, December 17, 2019, December 7, 2021, and May 16, 2023. This document addresses what the ordinance requires of an applicant, the process, and contact information for questions or concerns. For more details, please call the Planning Department at 228-875-4415.

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

Frequently Asked Questions regarding Residential Short-Term Rental permits:

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



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

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



228.875.4236 | www.oceansprings-ms.gov

September 25, 2025

Mary & Ross Reardon
130 Booth Circle
Ocean Springs, MS 39564

RE: Short-Term Rental and Parking Compliant

On Thursday, September 25, 2025 our office received a complaint of the residence located at 130 Booth Circle being operated as a Short-Term Rental without an approved Short-Term Rental Permit. There are also complaints of large commercial vehicles and trailers being parked in the street.

This property is currently on the City-Wide Short-Term Rental Waiting List as of 10/29/2024. It is unlawful to conduct or operate a short-term rental without having obtained a license.

This letter will be kept on file and taken into consideration of your future approval of the Short-Term Rental application.

Thank you for your consideration in this matter.

Amanda Crose
Planning Director



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Amanda Crose, Planning Director
Re: Approve a request for a Residential Short-Term Rental Permit at 602 Dogwood Road - PIDN: 61037202.000; PC recommends approval
Section: CONSENT AGENDA
Meeting Date: March 3, 2026

On Tuesday, February 10, 2026, the Planning Commission (PC) held a Public Hearing to consider a request for approval of a Short-Term Rental permit located at 602 Dogwood Road, requested by property owner, Matthew Gaylord.

The property is zoned R-D Two-Family Residential and is located within the City-Wide Zone for short-term rentals. This permit would represent 54 out of 60 available permits. Upon inspection, the Building Official and Fire Marshal approved a maximum occupant of six (6) and maximum of three (3) vehicles.

Mr. Gaylord was present but offered no additional comments and there were no public comments received.

After reviewing the application, the Planning Commission voted to recommend approval of the short-term rental permit located at 602 Dogwood Road, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: February 10, 2026

APPLICANT & OWNER: Matthew Gaylord

LOCATION: 602 Dogwood Road
Lot 2 Bechtel Heights Subdivision, Part 2

PARCEL NUMBER: 61037202.000

REQUESTED ACTION: Residential Short-Term Rental Permit

DATE OF APPLICATION: October 22, 2025



Figure 1. Planning Commission Signage at 602 Dogwood Road

I. DESCRIPTION OF REQUEST:

The applicant, Matthew Gaylord, 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: R-D Two Family Residential – Single-Family Dwelling



Figure 2. Photograph Showing Subject Property and Adjacent Zoning Districts

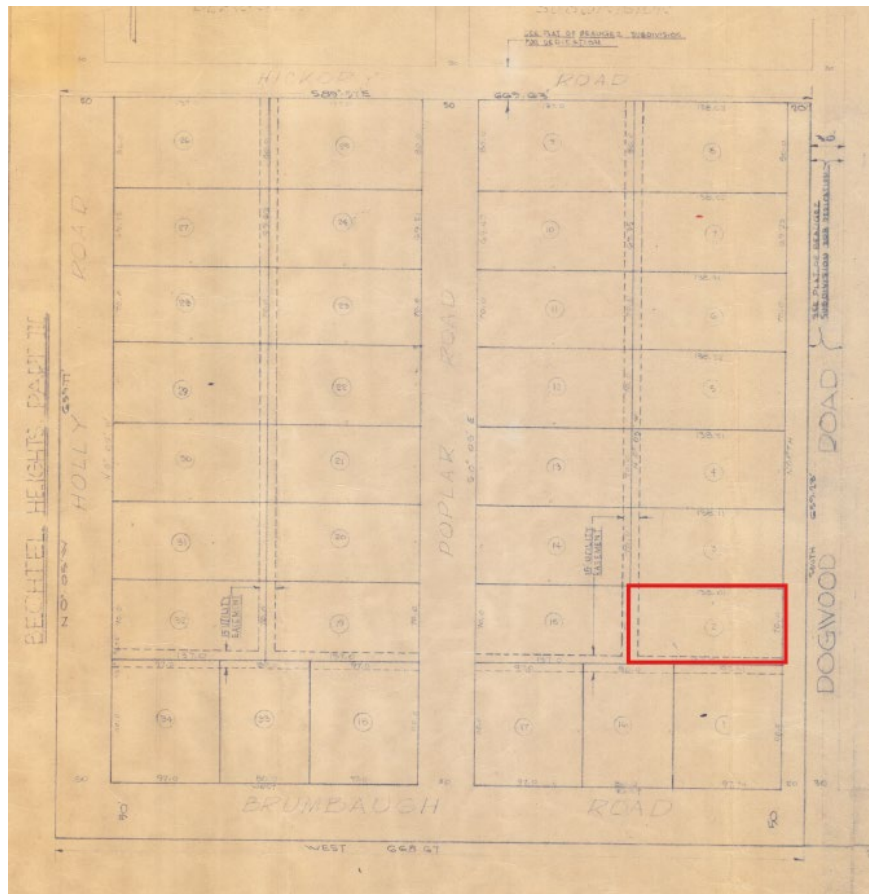


Figure 3. Recorded Plat of Bechtel Heights Subdivision, Part 2 - 1968

III. **SHORT-TERM RENTAL DISTRICT**

City-Wide Zone: This property would be 54 out of 60 available permits in the City-Wide Zone for short-term rentals.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Amanda Wymer, has the address of 608 Dogwood Drive, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** Applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any 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. 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 January 21, 2026, to 61 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 on January 25, 2026. Additionally, the required yard sign was posted on January 26, 2026. All advertising requirements have been met.
- **Inspection:** The property was inspected on January 13, 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 (3) three 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:** April 3, 2025 – Complaint due to a fridge/freezer in driveway; Case closed April 14, 2025.
- **Police Dept Comment:** No police reports have been documented for this address in the past 12 months.

PUBLIC FEEDBACK:

None received to date.

PROPOSED MOTION:

To recommend **approval** of the short-term rental permit located at 602 Dogwood Road 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 602 Dogwood Road.



RECEIVED
OCT 22 2025
BY: [Signature]

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: 10/22/25 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
- Copy of Proposed Rental Agreement
- Proposed Parking Plan - Sketch
- Copy of rules, including trash management and reference of the city's noise ordinance (available upon request), to be posted inside unit
- Affirmation of Code Compliance - Ord.2015-11 (Section 401.3(10)) - Attached.
- ~~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~*
- Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.
- Permits are renewed annually and are not transferable to new ownership.

REQUIRED: RENTAL PROPRTY INFORMATION:

- Address of Rental Property: 602 DOGWOOD RD, OCEAN SPRINGS, MS 39564
- Parcel Identification Number: 61037202.000 Number of bedrooms: 3
- Proposed maximum # guests: 8 Number of existing off-street parking spaces: 3
- Is this property located in a covenant-restricted subdivision? Yes No ~ *If yes, a copy of the covenants must be included.*

PROPERTY OWNER - Name: MATTHEW K. ~~GA~~ GAYLORD
 Address: 602 DOGWOOD RD, OCEAN SPRINGS, MS 39564
 Phone No. 828-719-2358 Email: mkgaylord@gmail.com
 OWNER SIGNATURE: [Signature]

LOCAL PROPERTY MANAGER - [Must RESIDE within two (2) miles of the OS City Limits]
 Name: AMANDA WYMER
 Address: 608 DOGWOOD RD, OCEAN SPRINGS, MS 39564
 Phone No. 228-369-6981 Email: amandafwymer@gmail.com

Is the Property Manager OR the Owner the best contact for scheduling Inspections? Owner

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: MB (initials) Copy of Ordinance 2019-19 Received: MB
Copy of Ordinance 2018-02 Received: MB (initials) Copy of Ordinance 2021-25 Received: MB
Copy of Ordinance 2023-07 Received: MB (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) MATTHEW K. GAYLORD, 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: MATTHEW K. GAYLORD

Parcel ID(s): 61037202.000

Date Property Acquired: 02/08/2024

Owner’s Signature [Signature] Date 10/22/25

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: _____

MATTHEW K. GAYLOR

DATE: _____

10/22/25



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

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Short-Term Rentals (STR's) FAQ's

1. There are two different types of permits for short-term rental, **Residential Short-Term Rental** permit and **Commercial Short-Term Rental** permit.
2. There is a City GIS map that you can look up what short term rental zone you are located in <https://atlas.geoportalmaps.com/os>
3. There are three zones for the city-wide zone, Short-Term Rental Density zone and the Downtown Overlay District zone.
4. There is a cap on all residential short-term rental permits of **115**. There is no cap on commercial short-term rentals.
5. The permits are renewed annually. **PLEASE NOTE:** Your permit must be renewed **BEFORE** its expiration date.
6. You can be placed on a waiting list, but Staff cannot predict when a spot will come up.
7. The permit **MUST** be displayed in the unit to be compliant with the current ordinance.
8. If this is a new permit: The permit must be taken to the Tax Counter to request a privilege license.
9. If the permit is a renewal or a new permit, you will be required to secure or renew your privilege or business license. The privilege license should be displayed on site. The Tax Department can be contacted at 228-875-4236.
10. Sales Tax, 1 of 2 scenarios:
 - a. One of the common platforms to rent is AIRBNB and VRBO.
 - b. Other renting methods will require registration with the State Department of Review to receive a Tax License.
 - c. The applications for both the commercial and residential permit are located
11. Please do not call for an inspection if you are not ready for an inspection. If you fail, your inspection you will be charged a reinspection fee.
12. Please turn in your application and fee of \$501.00 per permit, with the following attachments. All inspections are scheduled for M-F at 10:00AM.
13. Residential new short term rental permits require Planning Commission and Board of Alderman approval, renewals do not require a public hearing.
14. Your property will be posted with a sign from the Planning Commission and notices will be sent out to the adjacent neighbors. Please do not remove the sign, or you will be charged. You will be charged .65 per letter for the mailout.
15. Someone will need to be at the Planning Commission and Board of Alderman to answer any questions. The application is not approved until the Board of Alderman has voted on it.

ADDRESS: 602 Dogwood Road iWorQ Permit#: 10084



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

RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- Type 2A 10BC Fire Extinguishers (Maximum travel distance 75 ft.)
 - Emergency Lighting hardwired battery backup
 - Address on Building
 - Breaker Box needs to be labeled
 - Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source)
 - No exposed wiring
 - Adequate emergency egress
 - Operable windows in sleeping areas
 - Guest rules (noise, garbage, etc.) must be visibly posted.
 - Adequate garbage receptacles
 - Smoke detectors in all bedrooms and hallways.
 - Carbon monoxide detectors if there is gas service.
 - Identified # of Bedrooms:** 3
 - Proposed # of Guests: 8
 - Approved # of Guests per OSFD:** 6
 - Proposed # of vehicles: 3
 - Approved # of vehicles per OSFD:** 3
- Property Owner: Matthew K. Gaylord *** Phone #: (828) 719-2358
Contact Name: Amanda Wymer Phone #: (228) 369-6981

Date of Inspection: 13-JAN-2020

COMMENTS: _____

PASSED

Building Official: [Signature]

Fire Marshall: Fire not present

Property Owner: [Signature]

SHORT-TERM RENTAL (VACATION) AGREEMENT

1. The Parties

This Short-Term Rental Agreement ("Agreement") made on October 22 2025 is between the following:

One (1) tenant, _____, known hereafter as "Tenant" with a mailing address of

("Tenant")

AND

Matthew K. Gaylord with a mailing address of

("Landlord").

Landlord and Tenant(s) ("Parties") agree to the following terms and conditions:

2. The Property

The Tenant(s) agrees to rent the residential dwelling described as a(n) single-family home with a mailing address of **602 Dogwood Rd Ocean Springs, MS 39564** ("Property").

The Property consists of 3 bedroom(s) and 2 bathroom(s).

3. Furnishings

The Property shall be furnished by the Landlord. Landlord shall provide the following furnishings as part of this Agreement:

Bedroom Set(s) - Including but not limited to beds, pillows, sheets, nightstands, and lighting fixtures.

Kitchenware - Including but not limited to pots, pans, utensils, cleaning supplies, and other everyday items that complete a kitchen set.

Living Room Set(s) - Including but not limited to couches, chairs, sofas, televisions, desks, and other common living room items.

4. Parking

The Landlord shall provide parking as part of this Agreement in the form of 3 parking space(s). There shall be no fee for the parking space(s).

5. Period and Guests

The total amount of individuals allowed to stay at the Property for any period will be limited to 8 people. In addition, the Tenant(s) are not allowed to have Guests on the Property.

6. Start and End Dates

The term of this Agreement shall begin October 22 2025 and end on 10/22/2026 ("Rental Period").

The Tenant(s) shall be allowed to check-in at 03:00 PM and check-out at 11:00 AM.

7. Rent

The rent due by the Tenant(s) to the Landlord shall be in the amount of \$200.00 per night during the Rental Period.

8. Security Deposit

The Tenant(s) shall not be obligated to pay a Security Deposit as part of this Agreement.

9. Pets

Tenant(s) shall be allowed to have pets with no weight limit. In addition, there shall be a set number of 2 pet(s) on the Property. Pets shall be allowed on the Property for a fee of \$75 which is non-refundable.

10. Fees, Taxes, and Deposit

The Tenant(s) shall be responsible for the following fee(s): a flat cleaning fee of \$60 per stay

11. Termination

Landlord has the right to inspect the premises with prior notice in accordance with applicable State laws. Should the Tenant(s) violate any of the terms of this agreement, the rental period shall be terminated immediately in accordance with State law. Tenant(s) waive all rights to process if they fail to vacate the premises upon termination of the rental period. Tenant(s) shall vacate the premises at the expiration time and date of this agreement.

12. Utilities

The Landlord shall be responsible for providing the following utilities: Electricity, Internet, Oil / Gas, Trash Collection, Water and Sewer,

All other utilities will be paid by the Tenant(s).

13. Maintenance and Repairs

The Tenant(s) shall maintain the premises in a good, clean, and ready to rent condition, and use the premises only in a careful and lawful manner. Tenant(s) shall leave the premises in a ready to rent condition at the expiration of the rental agreement, defined by the Landlord as being immediately habitable by the next tenants. Landlord shall pay for maintenance and repairs should the premises be left in a lesser condition.

14. Trash

Landlord requires the Tenant(s) to use the following instructions for trash removal on the Property: All trash must be bagged to fit in large green trash bin outside and placed there at the end of each stay. If

the stay falls on a Monday, the trash bin is to be taken to the street for garbage collection on Tuesday morning.

15. Subletting

Tenant(s) shall not be allowed to sublet the Property. If Landlord does allow the Tenant(s) the right to sublet, an amendment must be signed by both Landlord and Tenant(s) and shall be attached to this Agreement.

16. Quiet Enjoyment

The Tenants shall behave in a civilized manner and shall be good neighbors respecting the rights of the surrounding property owners. The Tenants shall not create noise or disturbances likely to disturb or annoy the surrounding property owners. Creating a disturbance of the above nature shall be grounds for immediate termination of this agreement and Tenants shall then immediately vacate the premises.

Any and all noise must be kept to a minimum each night beginning at 10:00 PM.

17. Smoking

Smoking is allowed on the Property. Any stains, odors, or equivalent damage related to smoking on the Property shall not be held against the Tenant(s).

18. Landlord's Liability

The Tenants and Tenants' Guests shall hereby indemnify and hold harmless the Landlord against any and all claims of personal injury or property damage or loss arising from use of the premises regardless of the nature of the accident, injury or loss. Tenant(s) expressly recognize that any insurance for property damage or loss which the Landlord may maintain on the property does not cover the personal property of Tenant(s), and that Tenant(s) should purchase their own insurance for Tenant(s) and Guest(s) if such coverage is desired.

19. Attorney's Fees

Tenants agree to pay all reasonable costs, attorney's fees and expenses that shall be made or incurred by Landlord enforcing this agreement.

20. Use of Property

Tenant(s) expressly acknowledge and agree that this Agreement is for transient occupancy of the Property, and that Tenant(s) do not intend to make the property a residence or household.

21. Shortened Stays and Conditions

There shall be no refunds of rents due to shortened stays or ruined expectations because of weather conditions.

22. Showings

If the property should go on the MARKET FOR SALE, it may be shown to qualified buyers during the stay of the Tenant(s). Every effort will be made to schedule the showing at a convenient time and not interrupt the day-to-day activities of the Tenant(s). Tenant(s) shall allow reasonable viewings of the Property during standard hours.

23. Firearms

Only legally owned and permitted firearms shall be allowed on the premises in accordance with State and local laws.

24. Fireworks

The Parties agree that Fireworks and other hazardous materials may not be used in or around the Property.

25. Illegal Use

Tenant(s) shall use the property for legal purposes only and other use, such as but not limited to, illegal drug use, abuse of any person, harboring fugitives, etc. shall cause termination of this Agreement with no refund of rents or deposits.

26. Fire Alarms

If the Property has fire alarms the Tenant(s) must notify the Landlord without delay if a fire alarm "chirps" or has a low battery condition.

27. Keys

There shall be a total number of 2 keys given to the Tenant(s) at the time of possession. If Tenant(s) should lose any of the keys, there shall be a penalty for every set of keys lost in the amount of \$20.

28. Possessions

Valuable items left behind by Tenant(s) will be held with every reasonable effort made to contact in order for a safe return. If items are not claimed for longer than six (6) months they shall become the property of the Landlord. Landlord shall not be held liable for the condition of said items left by the Tenant(s).

29. Notice

In the event written notice is required the Parties shall be recognized by the mailing addresses set forth in Section 1 of this Agreement.

30. Landlord's Contact

In the event the Landlord needs to be contacted immediately, the Tenant(s) shall use the following:

E-mail: mkgaylord@gmail.com

Phone: (828) 719-2358

31. Governing Law

This agreement is governed under the laws in the State where the Property is located.

32. Lead-Based Disclosure

It is acknowledged by the Parties that the Property may have been constructed prior to 1978 or otherwise meets the requirements for disclosing certain information about lead-based paint. Accordingly, a Lead-Based Paint Disclosure Form shall be attached to this Agreement. Both the Landlord and Tenant(s) must initial and sign the attached Lead-Based Paint Disclosure Form.

34. Severability

In the event any provision or part of this Agreement is found to be invalid or unenforceable, only that particular provision or part so found, and not the entire Agreement, will be inoperative.

35. Entire Agreement

This Agreement together with any attached addendums or disclosures shall supersede any and all other prior understandings and agreements, either oral or in writing, between the parties with respect to the subject matter hereof and shall constitute the sole and only agreements between the parties with respect to the said Property. All prior negotiations and agreements between the parties with respect to the Property hereof are merged into this Agreement. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party or by anyone acting on behalf of any party, which are not embodied in this Agreement and that any agreement, statement or promise that is not contained in this Agreement shall not be valid or binding or of any force or effect.

Landlord's Signature: _____ **Date:** _____
Print Name: Matthew K. Gaylord

Tenant's Signature: _____ **Date:** _____
Print Name: Tenant

LEAD-BASED PAINT DISCLOSURE

Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards Lead Warning Statement Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips, and dust can pose health hazards if not managed properly. Lead exposure is especially harmful to young children and pregnant women. Before renting pre-1978 housing, lessors must disclose the presence of known lead-based paint and/or lead-based paint hazards in the dwelling. Lessees must also receive a federally approved pamphlet on lead poisoning prevention.

Lessor's Disclosure

(a) Presence of lead-based paint and/or lead-based paint hazards: **(check (i) or (ii) below)**

(i) _____ Known lead-based paint and/or lead-based paint hazards are present in the housing (explain). _____

(ii) _____ Lessor has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.

(b) Records and reports available to the lessor: **(check (i) or (ii) below)**

(i) _____ Lessor has provided the lessee with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing (list documents below).

(ii) _____ Lessor has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

Lessee's Acknowledgment (initial)

(c) _____ Lessee has received copies of all information listed above.

(d) _____ Lessee has received the pamphlet Protect Your Family from Lead in Your Home.

Agent's Acknowledgment (if any) (initial)

(e) _____ Agent has informed the lessor of the lessor's obligations under 42 U.S.C. 4852(d) and is aware of his/her responsibility to ensure compliance.

Certification of Accuracy The following parties have reviewed the information above and certify, to the best of their knowledge, that the information they have provided is true and accurate.

One (1) of the Tenants is required to authorize.

Tenant's Signature _____

602 Dogwood Road

Airbnb Guest Packet

Welcome! We're delighted to host you in our home! Please review this guide for everything you need during your stay...

House Rules:

- Driveway parking only (max 3 vehicles). No street or grass parking.
- Quiet hours: 10:00 PM–8:00 AM. *No parties or loud music (please review Ocean Springs City Noise Ordinance attached).*
- Trash should be disposed of properly. Please bag it and ensure it fits in the outside bin. Bin should be taken to street Monday night (if applicable to your stay) as garbage pickup is Tuesday morning.
- Standard Check-in: 3:00 PM or later; Check-out: 11:00 AM sharp.
- No smoking or vaping indoors. Outdoor smoking only (Please use ashtray. Make sure cigarettes are extinguished completely and dispose of in outdoor trash only.). *\$250 cleaning fee for violations.*
- Pets allowed with prior approval (limit 2 dogs under 50 lbs, \$75 fee). Keep off furniture and clean up after them.
- No open flames indoors or outdoors (we do not have a firepit here, so please refrain from burning anything). Please do not move or disable smoke detectors.
- Wash dishes or start dishwasher before checkout. Place used towels in laundry basket. Take trash to outside bin.
- Please report any damage immediately. Accidents happen! Early notice helps avoid charges.

Quick Reference:

- Wi-Fi: [Network Name] | Password: [Password]. Smart TV for your logins.
- Trash Day: Tuesday morning
- Thermostat: On wall beside dining table. Keep between 68°F-76°F
- Lock all doors/windows when leaving
- Please do not flush wipes or hygiene products
- Emergency: Dial 911. Singing River Hospital: 2809 Denny Ave, Pascagoula (10 min drive). Non-emergency police: (228) 875-2211.

Ocean Springs City Noise Ordinance:

• **Sec. 15-13. - Unreasonable noise or vibration.**

(1)

Generally prohibited.

(a)

It shall be unlawful for any person to make, cause, or, on premises under his or her legal control, permit to be made any unreasonable noise or vibration audible or perceptible within the corporate limits or police jurisdiction of the city, including the waters lying within such areas.

(b)

For purposes of this section, "unreasonable noise or vibration" is defined to mean any unreasonably loud, raucous, or jarring sound or vibration which is not constitutionally protected speech in form and scope of audibility and which, under the circumstances of time, place, and manner in which it is produced and audible or perceptible, annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of a reasonable person of normal sensitivities within the area of the audibility or perceptibility of the noise or vibration without the consent of such person.

(2)

Unreasonable use of sound reproduction devices in public areas.

(a)

It shall be unlawful for any person or persons to play, use, operate, or permit to be played, used or operated any radio, tape recorder, cassette player, or other machine or devices for reproducing sound (i) if the machine or device is located in or on any public property, including any public street, highway, building, beach, parking lot, building, sidewalk, park, or thoroughfare or located in or on any motor vehicle or watercraft on a public street, highway, or public space, including but not limited to the water lying within the city limits and (ii) if the sound generated by such machine or device is audible at a distance of one hundred (100) feet from the machine or device producing the sound.

(b)

This section shall not be construed to regulate the initial production or amplification of sound, and the direct amplification of the human voice or music through the use of bullhorns or amplifiers is not regulated under this section. Note: This is to account for live music or demonstrations.

(3)

Penalties for violations. Any person violating any provision of subsection (1) or (2) of this section shall be guilty of an offense against the city and shall upon conviction be subject to punishment for each such offense as a misdemeanor subject to up to a five hundred dollar (\$500.00) fine or up to ninety (90) days imprisonment, or both. Where discrete conduct by a person separately and simultaneously violates both subsections (1) and (2), the conduct may be charged as a violation in the alternative under both sections, but such conduct shall be punishable only as an offense under subsection (1) or (2) and not as an offense under both sections simultaneously.

(Ord. No. 14-2007, § 1(15-13.1—15-13.3), 5-1-07)

602 Dogwood Rd Parking Plan

(Driveway will accommodate either 3 small vehicles or 2 large vehicles maximum. No on-street parking is allowed)



OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: \$26.00
#202402335 BK: 2154 PG: 239-240
02/08/2024 11:28:51 AM 2 PGS
ACOB,DC Ropt#3025



202402335 2 PGS

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

Grantors:
John R. Carnley
Ruth A. Carnley
10879 Douglas Rd.
Grand Bay, AL 36541
(228) 238-0682

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

Grantee:
Matthew Gaylord
602 Dogwood Rd.
Ocean Springs, MS 39564
(828) 719-2358

File No. Z243183F

INDEXING INSTRUCTIONS: Lot 2, Bechtel Heights S/D, Pt. 2, Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, we, **John R. Carnley and Ruth A. Carnley**, do hereby sell, convey and warrant unto **Matthew Gaylord**, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Lot Two (2), Bechtel Heights Subdivision, Part 2, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 10, at Page 20.

This being the same property as that conveyed to John R. Carnley and Ruth A. Carnley, by Warranty Deed recorded in Book 427, at Page 81, 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.

It is hereby understood and agreed that if the Grantee defaults on the Promissory Note dated January 31st, 2024, between the Grantee and Grantors, that the subject property shall revert back to the Grantors in fee simple title. This clause shall expire March 1st, 2029.

WITNESS OUR SIGNATURES, on this the 31st day of January, 2024.

John R. Carnley
John R. Carnley
Ruth A. Carnley
Ruth A. Carnley

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, **John R. Carnley and Ruth A. Carnley**, who acknowledged before me that they signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 31st day of January, 2024.

(AFFIX SEAL)



Leah N. Vasquez
NOTARY PUBLIC

My commission expires: _____

DEED ACCEPTED BY:

MATTHEW GAYLORD
Matthew Gaylord

Property Link

JACKSON COUNTY, MS

Current Date 11/ 4/2025

Tax Year 2023
Records Last Updated 11/ 3/2025

PROPERTY DETAIL

OWNER	CARNLEY JOHN R CARNLEY RUTH 10879 DOUGLAS RD GRAND BAY AL 36541	ACRES : .24 LAND VALUE : 18473 IMPROVEMENTS : 104660 TOTAL VALUE: 123133 ASSESSED : 18470
--------------	--	--

PARCEL 61037202.000
ADDRESS 602 DOGWOOD

TAX INFORMATION

YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	930.15	930.15	0.00
CITY	534.15	534.15	0.00
SCHOOL	1225.48	1225.48	0.00
TOTAL	2689.78	2689.78	0.00

A Print Fee May Apply, Contact County For Total.

LAST PAYMENT DATE 12 / 11 / 2023

MISCELLANEOUS INFORMATION

EXEMPT CODE		LEGAL	LOT 2 BECHTEL HGTS S/D PT 2 PB
HOMESTEAD CODE	None		1
TAX DISTRICT	4660		0-20 DB 427-81 SEC 29-7-8 (56
PPIN	058731		Ma
SECTION	29		p789.29-04)
TOWNSHIP	7		
RANGE	8		

Book **Page**

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

<u>Year</u>	<u>Sold To</u>	<u>Redeemed Date/By</u>
-------------	----------------	-------------------------

****NO TAX SALES FOUND****

Back

PUBLIC HEARING NOTICE

Residential Short-Term Rental

Planning Department



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

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

PUBLIC NOTICE is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **public hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance governing the provision of Short-Term Rentals of dwellings in residential zones after application, hearing, and approval.

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

Short-Term Rental Applied for: 602 Dogwood Rd

Public Hearing Date/Time: February 10, 2026, at 6:00 pm

Applicant Matthew K. Gaylord

Local Contact Amanda Wymer

The Residential Short-Term Rental Ordinance (2015-11) was approved on July 7, 2015. The ordinance was researched, modified, and re-approved on February 20, 2018, December 17, 2019, December 7, 2021, and May 16, 2023. This document addresses what the ordinance requires of an applicant, the process, and contact information for questions or concerns. For more details, please call the Planning Department at 228-875-4415.

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

Frequently Asked Questions regarding Residential Short-Term Rental permits:

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



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 a request for a Residential Short-Term Rental Permit at 609 Russell Ave - PIDN: 61190022.000; PC recommends approval

Section: CONSENT AGENDA

Meeting Date: March 3, 2026

On Tuesday, February 10, 2026, the Planning Commission held a Public Hearing to consider a request for approval of a Short-Term Rental permit located at 609 Russell Ave, requested by property owner, Bruce Bragg.

The property is zoned R-2 Low-Medium Density Residential and is located within the Density Zone for short-term rentals. This permit would represent 51 out of 55 available permits. Upon inspection, the Building Official and Fire Marshal approved a maximum occupancy of four (4) and a maximum of two (2) vehicles.

Vanessa Johnson, property owner at 610 Russell Ave, submitted a letter of concern to the Planning Department on February 9, 2026, after the agenda was published. The letter was accepted into the minutes of the Planning Commission. Ms. Johnson's concerns were parking, noise, garbage cans, and excessive number of guests.

After reviewing the application and considering public feedback, the Planning Commission voted to recommend approval of the short-term rental permit located at 609 Russell Ave, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance.

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

PLANNING COMMISSION REPORT

PUBLIC HEARING DATE: February 10, 2026

APPLICANT/OWNER: Bruce Bragg

LOCATION: 609 Russell Ave

PARCEL NUMBER: 61190022.000

REQUESTED ACTION: Residential Short-Term Rental Permit

DATE OF APPLICATION: November 5, 2025



Figure 1. Planning Commission Signage at 609 Russell Ave

I. **DESCRIPTION OF REQUEST:**

The applicant, Bruce Bragg, 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: R-2 Low-Medium Density – Single-Family Dwelling
- Bowen Avenue Historic District



Figure 2. Photograph Showing Subject Property and Adjacent Zoning Districts

III. **SHORT-TERM RENTAL DISTRICT**

Density Zone: This property would be 51 out of 55 available permits in the Density Zone for short-term rentals.

IV. **FINDINGS**

- **Local Property Manager:** The local property manager, Allen Stanfield, has the address of 401 Porter Ave, Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner’s Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any 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. There are no deed restrictions and taxes are current.

- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after approval from Planning Commission and Board of Aldermen.
- **Notice via Standard Mail:** The notice of Public Hearing was mailed January 21, 2026, to 61 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals. All advertising requirements have been met.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance on January 25, 2026. Additionally, the required yard sign was placed in the yard on January 26, 2026. All advertising requirements have been met.
- **Inspection:** The property was inspected for all required elements on January 20, 2026, and was approved. The inspection form is attached for review.
 - **Maximum Occupancy:** Maximum occupancy of (4) four was approved by the Fire Marshall 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 code violations were documented for 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 February 6, 2026.

PROPOSED MOTION:

To recommend **approval** of the short-term rental permit located at 609 Russell Ave 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 609 Russell Ave.



RECEIVED
NOV 05 2025
BY: [Signature]

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: _____ 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
 - Copy of Proposed Rental Agreement
 - Proposed Parking Plan – Sketch
 - Copy of rules, including trash management and reference of the city’s noise ordinance (available upon request), to be posted inside unit
 - Affirmation of Code Compliance – Ord.2015-11 (Section 401.3(10)) – Attached.
 - ~Standard mailout fee will be calculated during the review process and must be paid prior to scheduling of the public hearing~~
- **Properties will be reviewed and inspected prior to scheduling the public hearing date and sending the required notices.**

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

REQUIRED: RENTAL PROPRTY INFORMATION:

- **Address of Rental Property:** 609 Russell Avenue Ocean Springs, MS 39564
- Parcel Identification Number: 6-11-90-022.000 Number of bedrooms: 2
- Proposed maximum # guests: 4 Number of existing off-street parking spaces: 2
- Is this property located in a covenant-restricted subdivision? Yes No ~ **If yes, a copy of the covenants must be included.**

PROPERTY OWNER – Name: Bragg Bruce C

Address: 272 Holcomb Blvd Ocean Springs MS 39564

Phone No. 2280002474 Email: bcbragg93@gmail.com

OWNER SIGNATURE: [Signature: Bruce C Bragg] dotloop verified 11/01/25 9:04 AM CDT RKSJ-ZOFL-NB2H-HNKJ

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

Name: Allen Stanfield

Address: 401 Porter Ave Ocean Springs MS 39564

Phone No. 2283835661 Email: allen@raindev.com

Is the Property Manager OR the Owner the best contact for scheduling Inspections? PM

Owner – initial by each ordinance to indicate receipt:

Copy of Ordinance 2015-11 Received: BB(initials) Copy of Ordinance 2019-19 Received:
Copy of Ordinance 2018-02 Received: BB(initials) Copy of Ordinance 2021-25 Received:
Copy of Ordinance 2023-07 Received: BB(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) Bruce C Bragg, 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: Bruce C Bragg

Parcel ID(s): 6-11-90-022.000

Date Property Acquired: _____

Owner’s Signature Bruce C Bragg

dotloop verified
11/01/25 9:04 AM CDT
ULCZ-LX2T-70CA-ELBB

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: _____



RECEIVED
NOV 05 2025

ENHANCED LIFE SAFETY FOR OCCUPANCY EGRESS

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

BY: *SN*

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:

Bruce C Bragg
dotloop verified
11/01/25 9:04 AM CDT
KGGV-EBMW-80FE-L036

DATE: _____

ADDRESS: 609 RUSSELL AVE iWorQ Permit#: 10234



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:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Type 2A 10BC Fire Extinguishers
(Maximum travel distance 75 ft.) | <input checked="" type="checkbox"/> Adequate garbage receptacles |
| <input checked="" type="checkbox"/> Emergency Lighting hardwired battery backup | <input checked="" type="checkbox"/> Smoke detectors in all bedrooms and hallways. |
| <input checked="" type="checkbox"/> Address on Building | <input checked="" type="checkbox"/> Carbon monoxide detectors if there is gas service. |
| <input checked="" type="checkbox"/> Breaker Box needs to be labeled | <input checked="" type="checkbox"/> Identified # of Bedrooms: <u>2</u> |
| <input checked="" type="checkbox"/> Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source) | <input checked="" type="checkbox"/> Proposed # of Guests: <u>4</u> |
| <input checked="" type="checkbox"/> No exposed wiring | Approved # of Guests per OSFD: <u>4</u> |
| <input checked="" type="checkbox"/> Adequate emergency egress | <input checked="" type="checkbox"/> Proposed # of vehicles: <u>2</u> |
| <input checked="" type="checkbox"/> Operable windows in sleeping areas | Approved # of vehicles per OSFD: <u>2</u> |
| <input checked="" type="checkbox"/> Guest rules (noise, garbage, etc.) must be visibly posted. | |
| Property Owner: <u>BRUCE BRAGG</u> | Phone #: <u>228-990-2474</u> |
| Contact Name: <u>****ALLEN STANFIELD</u> | Phone #: <u>228-383-5661</u> |

Date of Inspection: 20-JAN-2026

COMMENTS: _____
need 60 in hallway

PASSED

Building Official: [Signature]

Fire Marshall: [Signature]

Property Owner: [Signature]

RECEIVED
NOV 05 2025
BY: *SN*

SHORT-TERM RENTAL AGREEMENT & PERMIT COMPLIANCE ACKNOWLEDGMENT

City of Ocean Springs, Mississippi

By confirming this booking, the Guest agrees to the following terms:

1. Occupancy Limits

Guest agrees not to exceed the maximum occupancy listed for the property. Violation may result in immediate termination of the reservation without refund.

2. Noise & Nuisance

Guest agrees to comply with the **City of Ocean Springs Noise Ordinance**. Excessive noise, especially between the hours of 10:00 PM and 7:00 AM, is prohibited and may result in fines or immediate eviction.

3. Parking

Only the number of vehicles specified in the listing may be parked on-site. No street or illegal parking is allowed.

4. Trash Disposal

Guest agrees to follow provided instructions for trash and recycling. Failure to do so may result in additional charges.

5. Permitting Compliance

This property is operated in compliance with the City of Ocean Springs short-term rental permit regulations. Guest agrees to follow all applicable city and state rules, including curfews, fire safety codes, and occupancy laws.

6. Acknowledgment of Terms

By confirming this booking, Guest acknowledges and accepts all terms of this agreement. Violation of these terms may result in eviction without refund and/or fines as permitted by local ordinance.

Guest Signature: _____ **Date:** _____

Printed Name: _____

Booking Platform Confirmation: This agreement is deemed accepted upon digital confirmation of any booking through Airbnb, Vrbo, direct booking, or affiliated platforms.

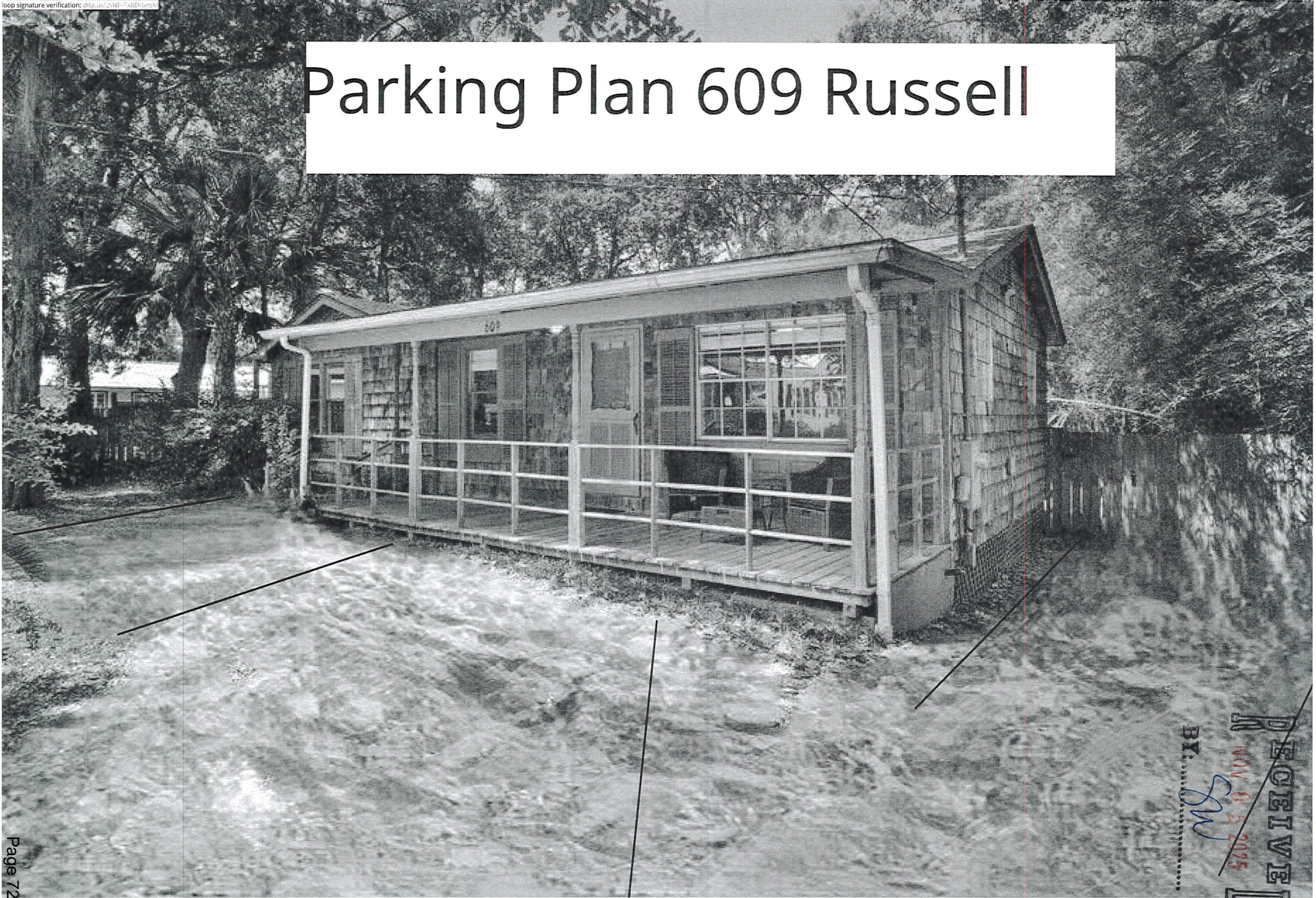
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NOV 05 2025

BY: *SN*

City Code Compliance

Both the property owners and guests agree to fully abide by all applicable **City of Ocean Springs short-term rental codes and ordinances**, including regulations related to noise, occupancy, parking, trash disposal, and safety. The property is maintained in active compliance with all permitting requirements, and guests are expected to uphold these standards during their stay. Any violation by either party may result in enforcement actions by the City, including fines, revocation of permits, or removal from the property.

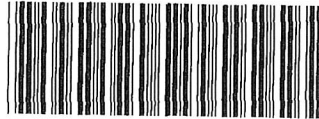
Parking Plan 609 Russell



RECEIVED
NOV 05 2015
BY: *SM*

RECEIVED
NOV 05 2025
BY: *[Signature]*

OFFICIAL RECORDS JACKSON COUNTY
Josh Eldridge
CHANCERY CLERK
RECORDING FEE: \$26.00
#202508400 BK:2209 PG:842-844
05/12/2025 02:07:12 PM 3 PGS
LHICKMAN,DC Rcpt#10433



202508400 3 PGS

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

Grantor:
Laurie Balias Guice
509 Russell Avenue
Ocean Springs, MS 39564
(228) 860-3484

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

Grantee:
Bruce Chasen Bragg
609 Russell Avenue
Ocean Springs, MS 39564
(228) 990-2474

File No. O-25-1384

INDEXING INSTRUCTIONS: Pt of Lots 1, 2 & 9 and All of Lot 10, Blk 2, Kotzum Add,
Jackson County, MS

STATE OF MISSISSIPPI
COUNTY OF JACKSON

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, I, **Laurie Balias Guice**, an unmarried person, do hereby sell, convey and warrant unto **Bruce Chasen Bragg**, all of that certain tract, piece or parcel of land situated in Jackson County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Legal Description attached hereto as Exhibit "A"

This being the same property as that conveyed to Laurie Balias Guice, by instrument recorded in Deed Book 2036, at Page 556, 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 7th day of May, 2025.

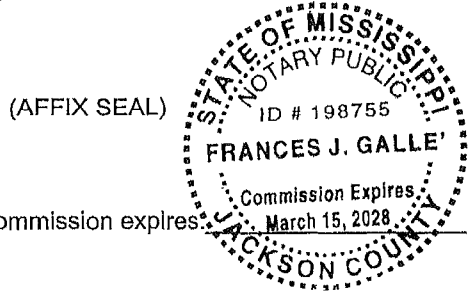
Laurie Balias Guice
Laurie Balias Guice

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF JACKSON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, the within named **Laurie Balias Guice** who acknowledged before me that they signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 7th day of May, 2025.



Frances J. Galle
NOTARY PUBLIC

DEED ACCEPTED BY:

Bruce Bragg
Bruce Bragg

EXHIBIT "A"

LEGAL DESCRIPTION

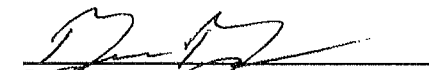
Part of Lots 1, 2 and 9 and All of Lot 10, Block 2, Kotzum Addition, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 1, at Page 3, and being more particularly described as follows, to-wit:

Beginning at a point on the West margin of Russell Avenue, formerly known as Vancleave Avenue, which point is 95 feet North of the North margin of Porter Avenue, from said Point of Beginning running thence North along the West margin of Russell Avenue a distance of 135 feet more or less to the Northeast corner of the property purchased by Miles from Bradford by deed recorded in Book 115, Page 148 of the Deed Records of Jackson County, Mississippi, running thence West a distance of 100 feet, running thence South parallel to the West Line of Russell Avenue a distance of 135 feet more or less to a point 95 feet North of the North margin of Porter Avenue, running thence Easterly a distance of 100 feet to the Point of Beginning.

LESS AND EXCEPT:

A parcel of land located in Claim Section 37, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi, more particularly described as:

Beginning at a point on the West margin of Russell Avenue, formerly known as Vancleave Avenue, which point is 95 feet North of the North margin of Porter Avenue, from said Point of Beginning running thence North along the West margin of Russell Avenue a distance of 67.5 feet, thence run Westerly a distance of 100.0 feet to an old fence, thence run Easterly a distance of 100.0 feet to the Point of Beginning.


Bruce Bragg

5/7/25
Date

Property Link

JACKSON COUNTY, MS

Current Date **11/ 7/2025**

Tax Year 2023

Records Last Updated **11/ 6/2025**

PROPERTY DETAIL		
OWNER	GUICE LAURIE BALIUS	ACRES : .15
	509 RUSSELL AVE	LAND VALUE : 70873
		IMPROVEMENTS : 82266
	OCEAN SPRINGS MS 39564	TOTAL VALUE: 153139
		ASSESSED : 22971

PARCEL 61190022.000

ADDRESS 609 RUSSELL

TAX INFORMATION			
YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	1156.82	1156.82	0.00
CITY	664.32	664.32	0.00
SCHOOL	1524.13	1524.13	0.00
TOTAL	3345.27	3345.27	0.00

A Print Fee May Apply, Contact County For Total.

LAST PAYMENT DATE 1 / 12 / 2024

MISCELLANEOUS INFORMATION		
EXEMPT CODE		LEGAL COM N/M PORTER & W/M RUSSELL A
HOMESTEAD CODE	None	VE
TAX DISTRICT	4660	N 162.5' TO POB CON'T N 67.5'
PPIN	061261	W
SECTION	30	100' S 67.5' E 100' TO POB PT
TOWNSHIP	7	L
RANGE	8	OTS 1;2;9&10 BLK 2 KOTZUM S/D
		DB

Book **Page**

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year Sold To Redeemed Date/By

NO TAX SALES FOUND

[Back](#)

PUBLIC HEARING NOTICE

Residential Short-Term Rental

Planning Department



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

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

PUBLIC NOTICE is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **public hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance governing the provision of Short-Term Rentals of dwellings in residential zones after application, hearing, and approval.

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

Short-Term Rental Applied for: 609 Russell Ave

Public Hearing Date/Time: February 10, 2026, at 6:00 pm

Applicant Bruce Bragg

Local Contact Allen Stanfield

The Residential Short-Term Rental Ordinance (2015-11) was approved on July 7, 2015. The ordinance was researched, modified, and re-approved on February 20, 2018, December 17, 2019, December 7, 2021, and May 16, 2023. This document addresses what the ordinance requires of an applicant, the process, and contact information for questions or concerns. For more details, please call the Planning Department at 228-875-4415.

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

Frequently Asked Questions regarding Residential Short-Term Rental permits:

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

Rae Williams

From: Vanessa Sauls Johnson <vwsauls1@gmail.com>
Sent: Monday, February 9, 2026 8:15 PM
To: Rae Williams
Subject: Unable to Attend PC Meeting – Short-Term Rental Concerns: 608 Russell Avenue, OS

Hello Rae,

I'm writing because I'm unable to attend the Planning Commission meeting tomorrow. The house directly across the street from me is seeking short-term rental status, and I would like to formally register my concerns.

Our street is very narrow and does not allow for much on-street parking. This property is directly across from my driveway, and any vehicles parked on the street or behind my driveway make it difficult to safely enter and exit. I would like to ensure that there will be no parking that hinders access to our driveway.

I'm also concerned about garbage cans or household trash being left in the street longer than necessary.

My primary concerns are parking, noise, and an excessive number of guests staying at the property at one time. It is my understanding that any complaints would be directed to OSPD and/or the Planning Department. Please let me know if that understanding is incorrect.

Thank you very much for your time and consideration.

Sincerely,

Vanessa Johnson
610 Russell Avenue
228-424-6766

RECEIVED
FEB 09 2026
BY: *SW*.....



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 February 25, 2026
Section: CONSENT AGENDA
Meeting Date: March 3, 2026

Dear Mayor & Board:
Please find attached tree permit applications with the Building Official's recommendations for the following addresses:

- 1.) 1914 Railroad Street
- 2.) 129 Watersedge Drive
- 3.) 286 McCool Street

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

1) Application for 1914 Railroad St.

Owner: Justin Salazar

Request: Remove Live Oak on east side of lot that has large rotten spot at the base of the tree. Request to trim limbs and dead wood from other Live Oak in the center of lot.

Building Official: Recommend approving removal of rotting Live Oak; tree is a hazard to the home east of it. Recommend approving trimming and removal of deadwood on remaining trees; remaining trees have a lot of large, dead branches to remove.

2) Application for 129 Watersedge Dr.

Owner: Jeff Shepard

Request: Remove 1 Live Oak tree that is damaging house, bathroom, and sewer line. Request to trim 4 Live Oak trees 20%

Building Official: Recommend approving removal of Live Oak to prevent further damage to property. Tree is located in an area that would require removal of most roots to repair sewer line, and relocating the sewer line is not an option. Recommend approving 20% on the remaining four Live Oaks.

3) Application for 286 McCool St.

Owner: Charles Emerson

Request: Remove 1 Live Oak tree that is damaging house, bathroom, and sewer line. Request to trim 4 Live Oak trees 20%

Building Official: Recommend approving removal of Live Oak to prevent further damage to property. Tree is located in an area that would require removal of most roots to repair sewer line, and relocating the sewer line is not an option. Recommend approving 20% on the remaining four Live Oaks.



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

10991
 RECEIVED
 FEB 17 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: 02/17/26

Address/Location of Work to be Performed: 286 McCord Street, Ocean Springs, MS.

Owner Information:

Name: Charles Emerson Email: [REDACTED]

Phone: [REDACTED] Alt Phone: —

Applicant Information (if different than owner):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed:

Prune one magnolia tree in front yard. @ limbs over hanging home.

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

- Site Plan for Reference showing location of the tree(s) in relation to the main structure
- Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- Picture(s) for Reference *Ribbon not required if clear pictures are provided.*

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 Charles R. Emerson DATE 02/17/26

Office Use Only:

Building Official Findings:

Recommend Approving No more than 20%
Trim And No Limbs over 5 3/4" Dia.

Daniel J. Miller 2/24/26



#11027



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

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

Application Date: 2-19-26

Address/Location of Work to be Performed: 129- Waters edge

Owner Information:

Name: Jeff Shepard Email: _____

Phone: [REDACTED] Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____

Phone: 228-219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____

Phone: 228-219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 Live oak Tree

Demising house, Bathroom, and sewer line. ALSO Trim 4

Live Oak Trees 20%

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 made regarding the application.

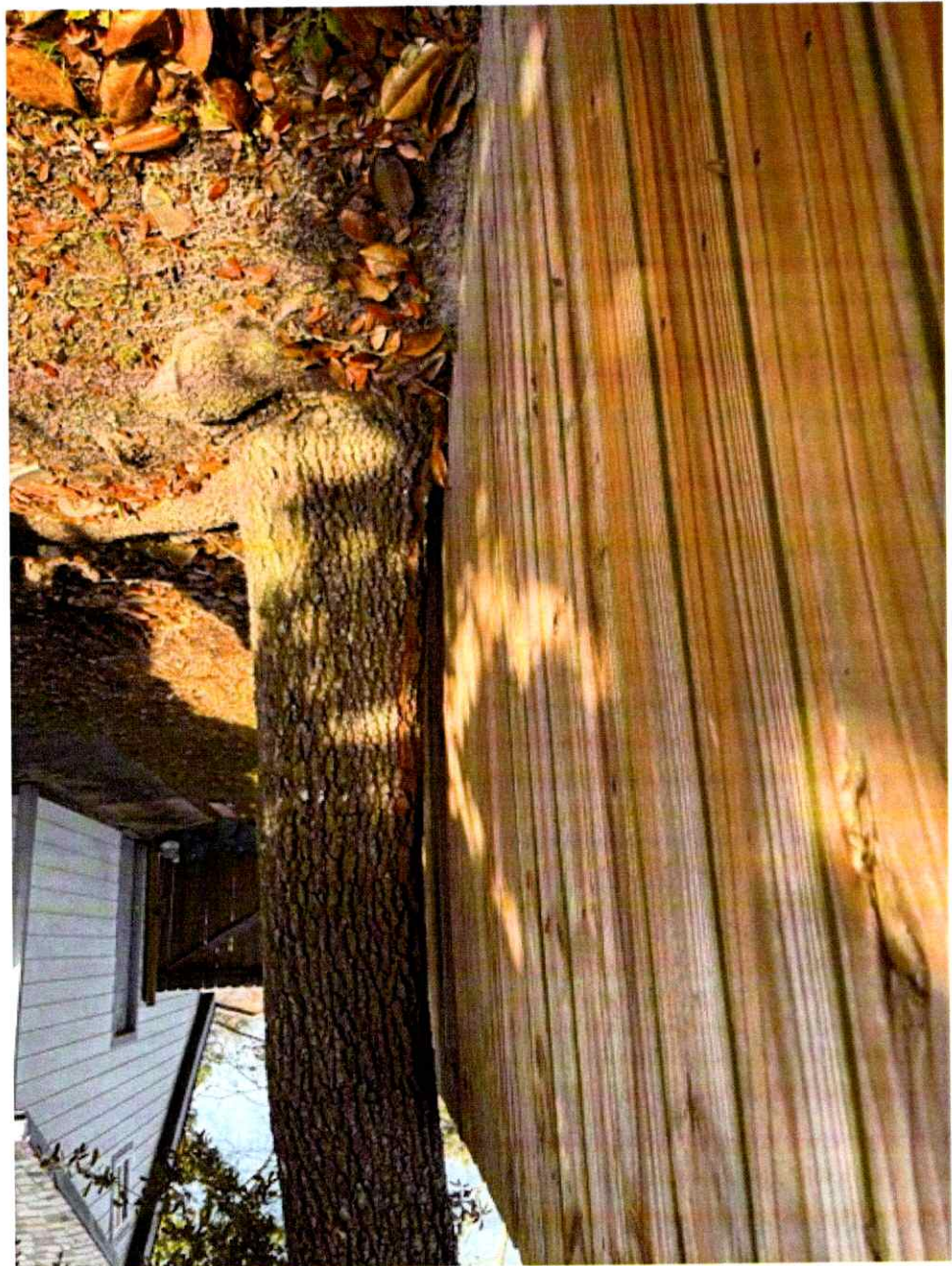
Applicant Signature Donnie McClain DATE 2-19-26

Office Use Only:
Building Official Findings:

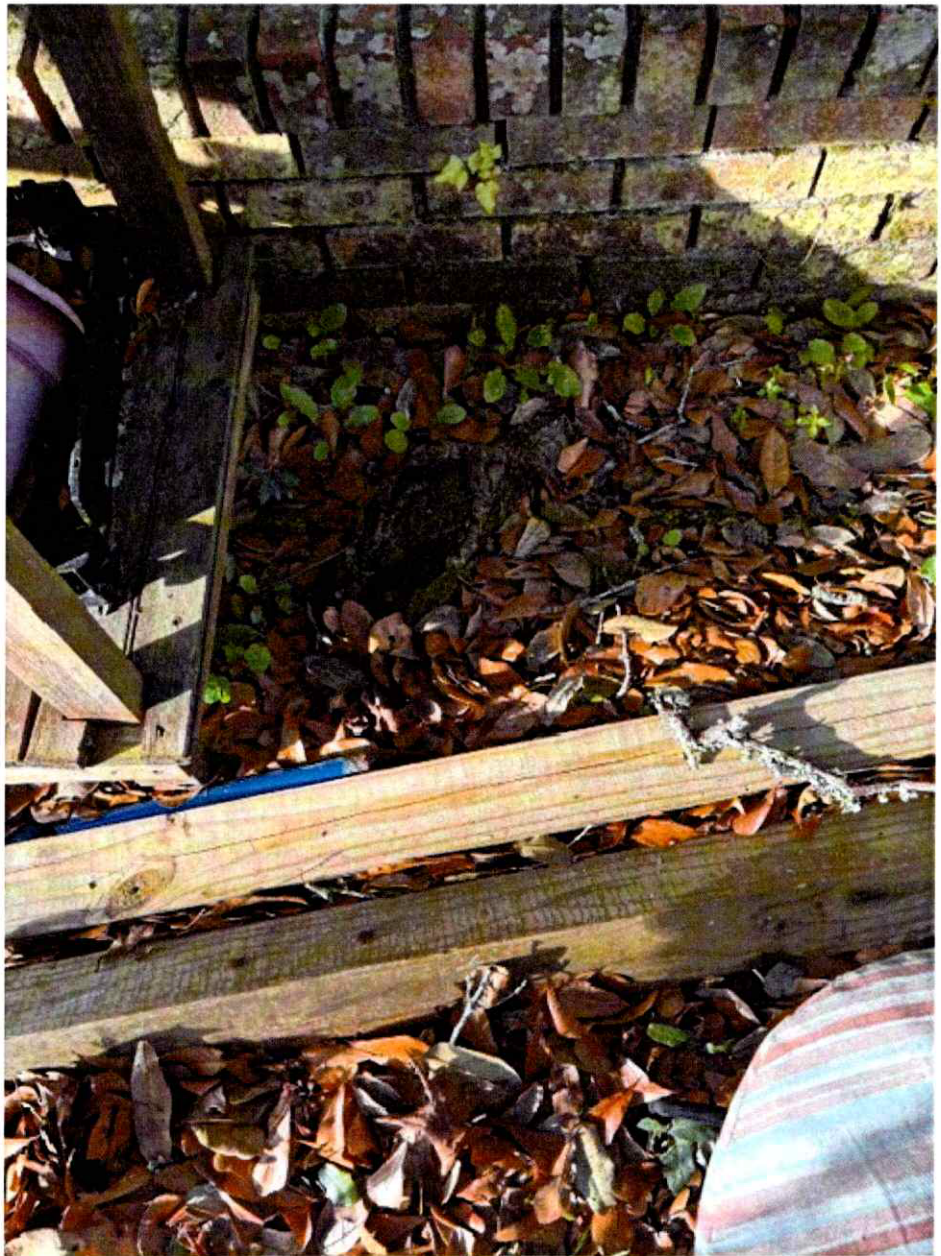
Recommend Approving Removal of Live Oak to prevent further damage to property. Tree is located in an area that would require removal of most roots to repair sewer line and relocating the sewer line is not an option.

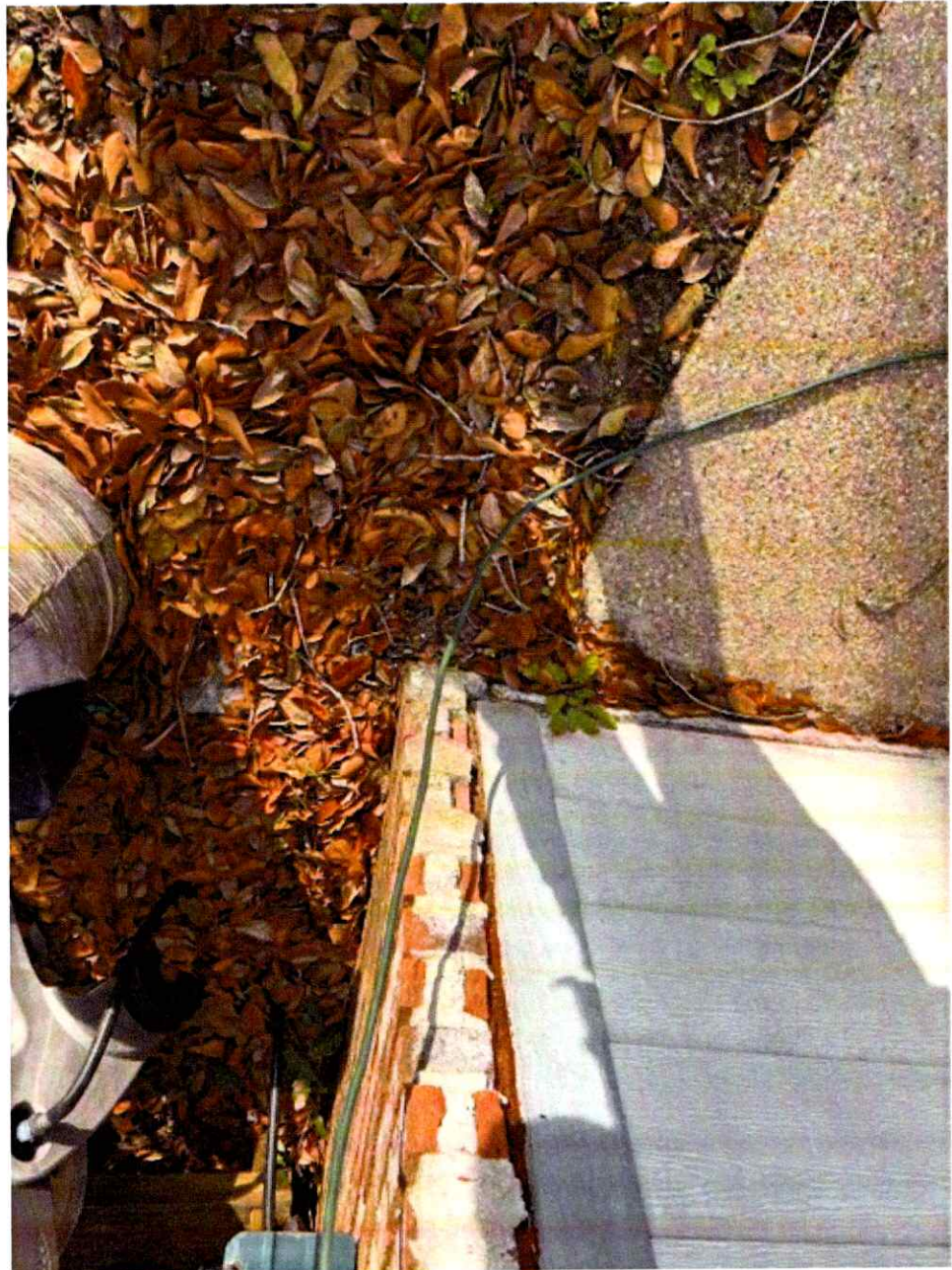
Recommend Approving 25% trim on the remaining ~~tree~~ four live oaks.

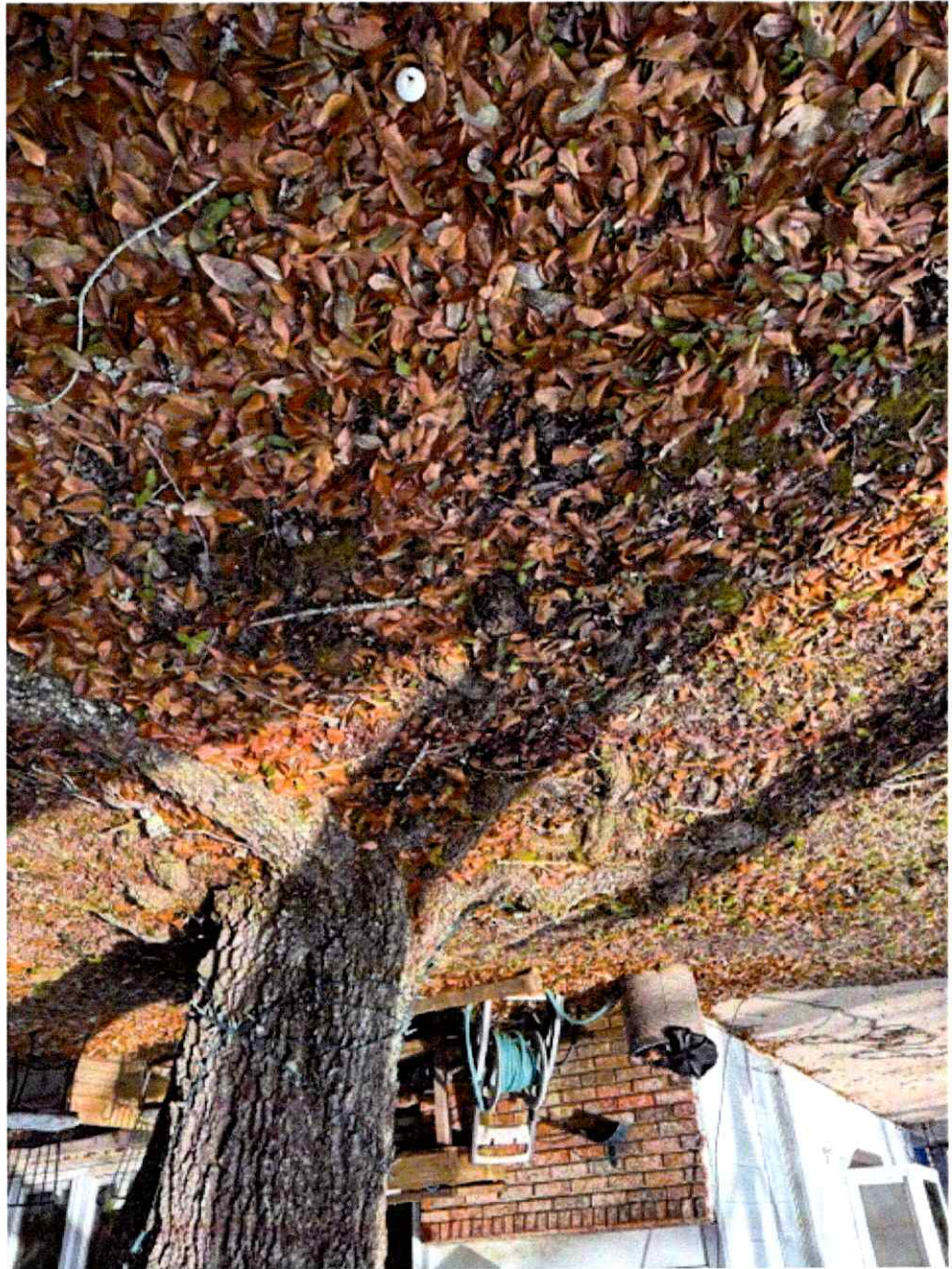

2/24/20

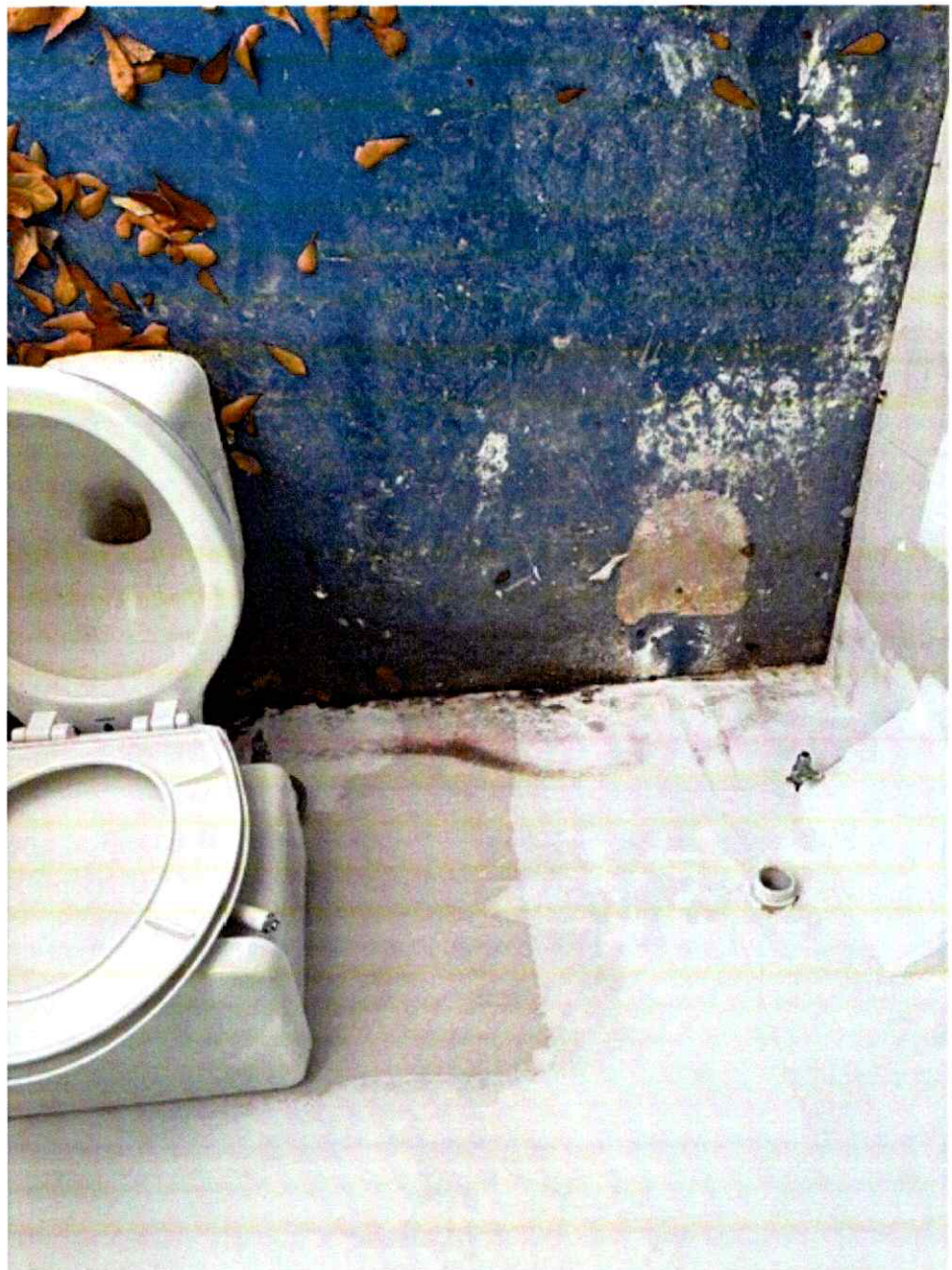




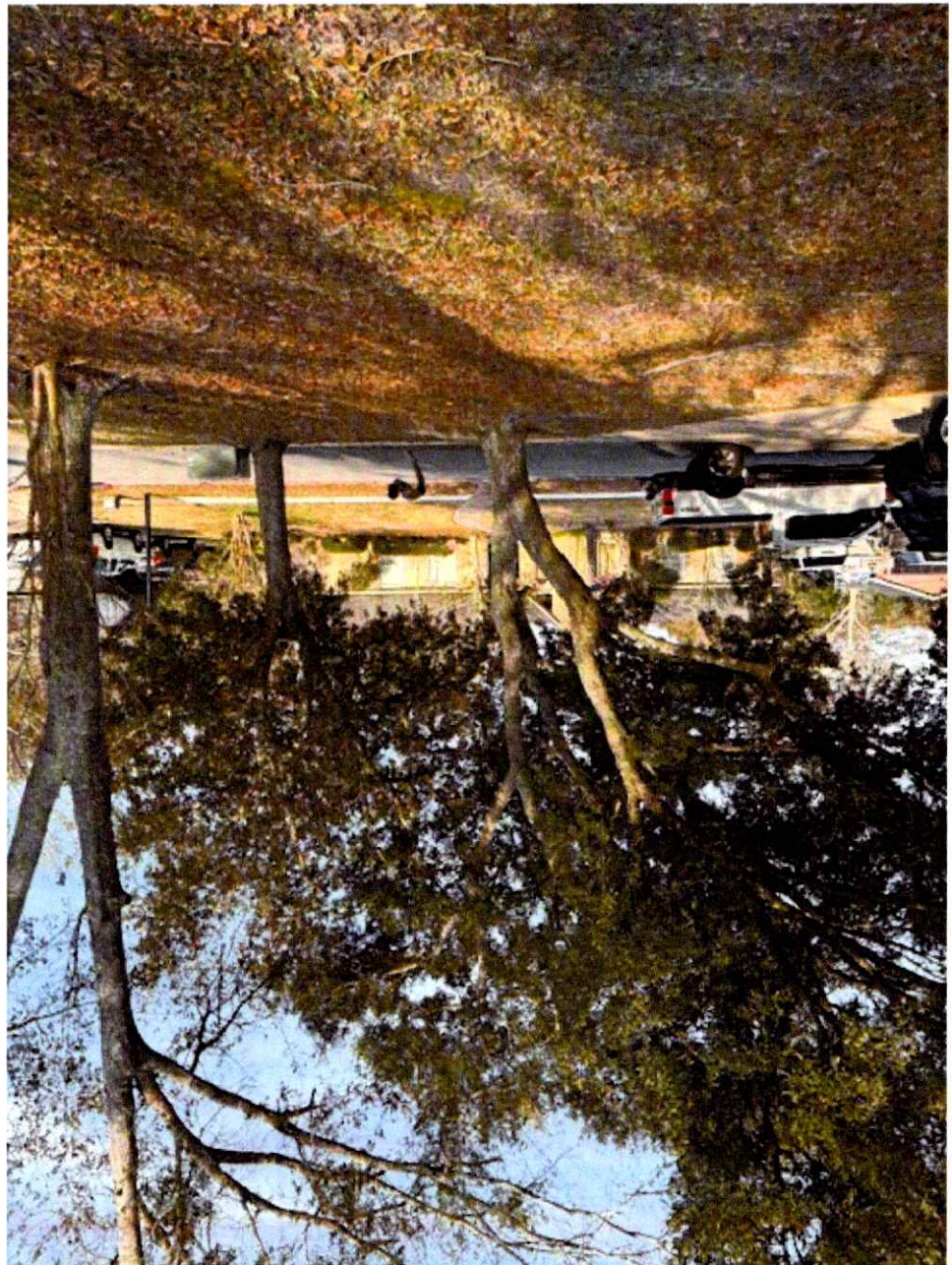


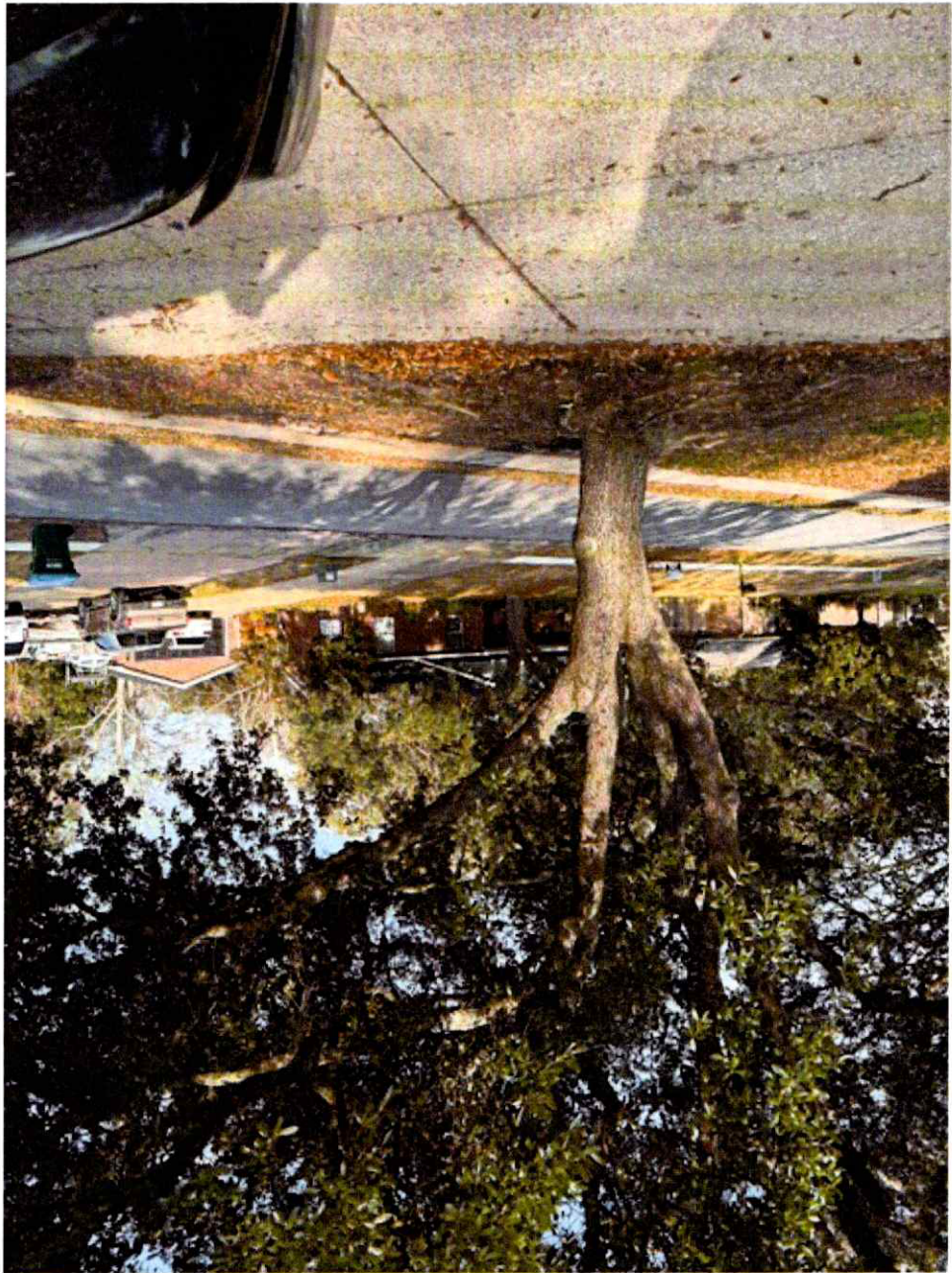


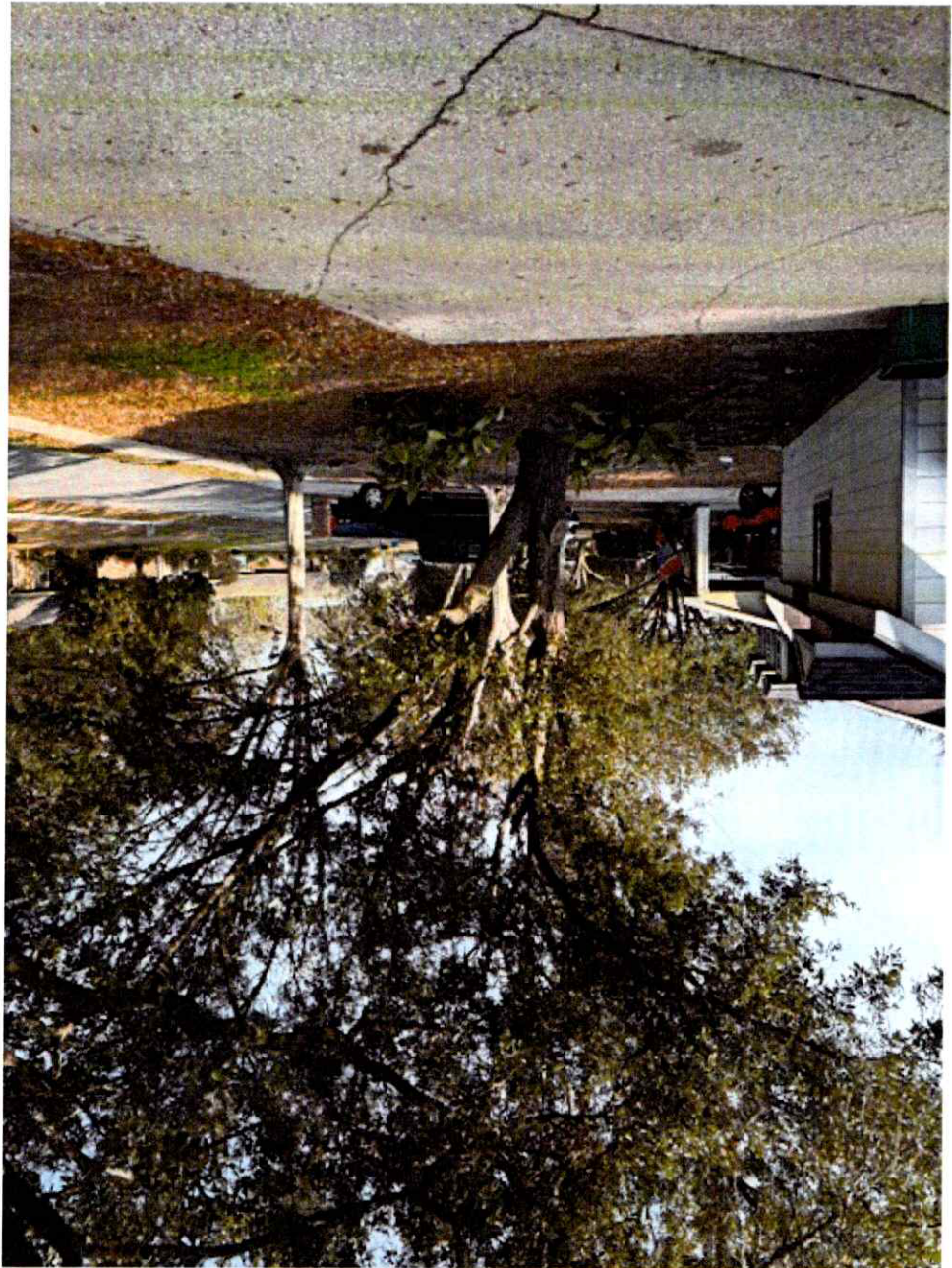




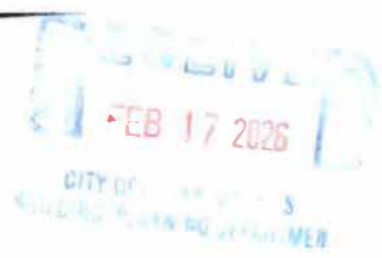








#10988



APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

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

Application Date: 2-16-2026

Address Location of Work to be Performed: cleared lot at or by 1914 Railroad St

Applicant Information:

Name: Todd Lipp Email: _____

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Justin Salazar Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgeons LLC Email: _____

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: _____

Remove live oak on the east side of the lot that
has large rot in spot at the base of the tree
- Trim limbs and dead wood from the other live
oak in the center of the lot

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

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

Office Use Only:

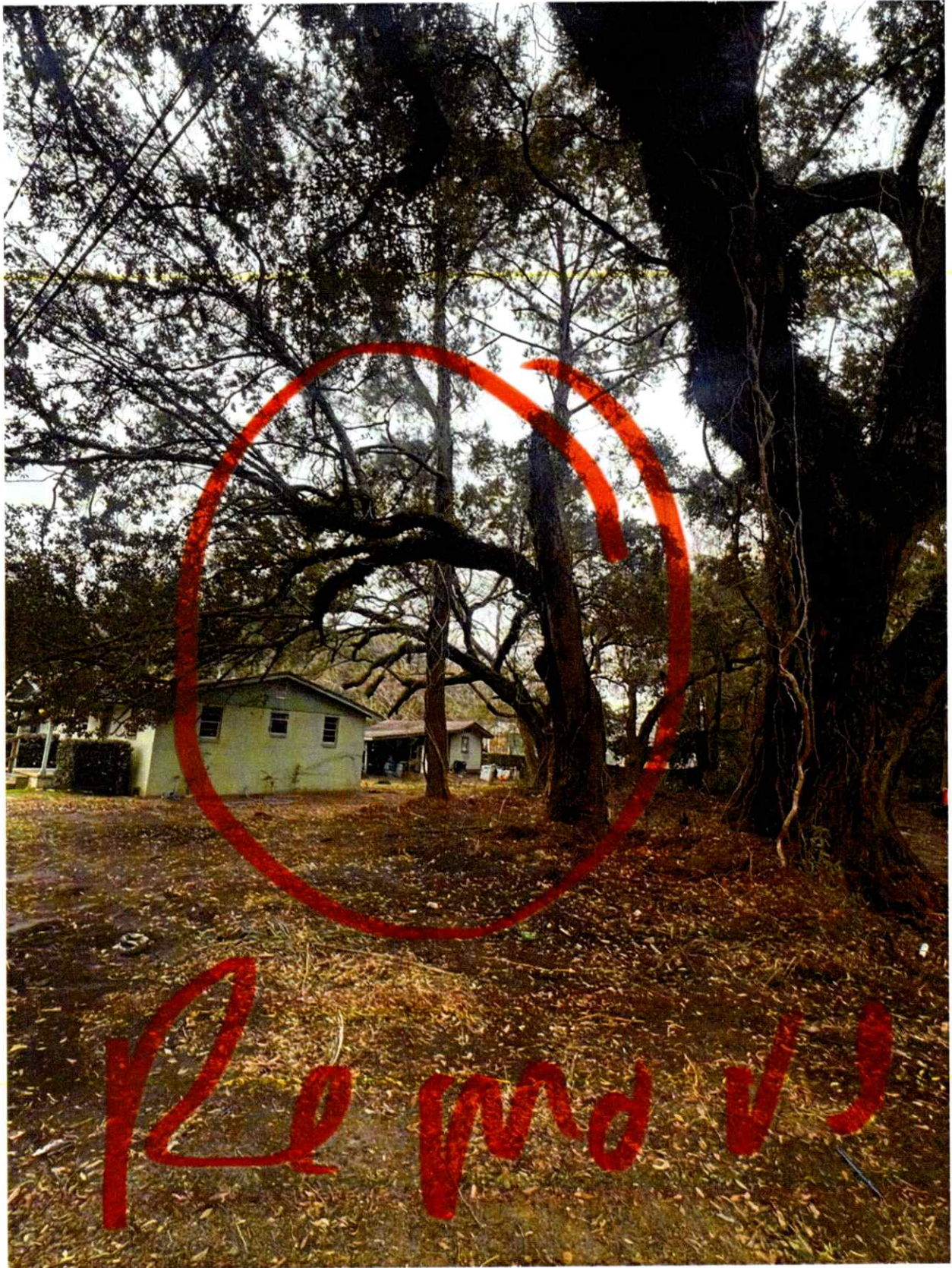
Building Official Findings:

Recommend Approving Removal of rotting Live
OAK, Tree is A Hazard to the Home east of it.

Recommend Approving Trimming And Removal of
Dead wood on Remaining trees, Remaining trees HAVE
A Lot of Dead Large Branches to Remove.

Danell 

2/24/26







**City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
-Code report through February 26, 2026-**

Ward #1

- **105 Penny Circle-** No dumpster on site while renovations are taking place. First notice mailed 02/24/2026.
- **1407 Sussex Drive-** Inoperable vehicle parked in driveway. First notice mailed 02/24/2026.
- **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, 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.**
- **1318 Diller Road-** Inoperable watercraft parked in driveway. Watercraft has not moved in several years. First notice mailed 9/09/2025. Resident called into the office on 9/13/2025 stating the boat has been in the driveway for years and he would need an extension. Extension granted until 10/13/2025 to get the property compliant. Boat remains on the property as of 10/15/2025, Second notice to be sent on 10/16/2025. Boat has been removed from the property as of 10/20/2025; case closed. Patrol on 11/10/2025 the boat has returned to the same spot and in the same condition. Called the owner, he explained that he is donating the boat but is waiting on the city of Jackson to send a new vin # for the trailer. Will continue to monitor the situation. Boat and trailer remain at the property; owner is still waiting on the new vin#. Owner is still in limbo, will be donating the boat but until he receives the new vin # for the trailer he cannot move it. I have a direct line of communication with the owner and will continue to monitor. **Boat has been removed from the property; case closed.**

Ward #2

- **1103 W Cherokee Ave-** Renovations being done without a permit. Found while on patrol 02/23/226. First notice mailed 02/24/2026.
- **1411 Calhoun Ave-** No permit for a 3ft fence in the front of the property; found while on patrol 02/02/2026. First notice mailed 02/03/2026. Owner called into the office on 2/11/2026 stating she is out of the country. Will pull a permit when she is back stateside. **Permit has been pulled; case closed.**
- **707 Bienville Blvd-** Called and spoke with owner on 01/26/2026 about the trash/junk in front of the property. Owner is in the process of selling the house and moving. Instructed to at least clean up the parts of the property that are visible from the public domain. Said everything should be completed and will have help within two weeks to have the entire property compliant. **FINAL NOTICE** mailed 2/10/2026. **Owner has called asking for an extension to Monday 3/2/2026. Charges will be filed on the 3rd if not compliant.**
- **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 02/23/2026, will continue to monitor.**
- **1209 Iola Road-** Complaints of construction debris and parking of commercial vehicles on the property. Dumpster has been removed. Moving the commercial equipment roadside will cause more issues. The property has a current demolition permit in place. Building official spoke with the contractor on 02/10/2026 in regard to moving the dump trailer. **As of 02/23/2026 all construction equipment has been moved away from the property of the complainant. 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 02/24/2026 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

- **203 Linda Drive-** Appliance in front yard of property. Found while on patrol 02/19/2026. First notice mailed 02/20/2026.
- **2605 Shannon Road-** Shed installed without a permit. Found while on patrol 02/19/2026. First notice mailed 02/20/2026.
- **230 Woodland Circle-** Inoperable pick-up truck parked in driveway of property. Vehicle has not moved in months. First notice mailed 02/20/2026.
- **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. **Permit has been denied; owner has applied for a variance.**
- **205 Woodland Circle-** Complaint of the property being occupied without power. Code enforcement called Mississippi power on 1/20/2026 to find out. Property does not have power proving it inhabitable according to the IPMC. First notice mailed to resident and owner 1/21/2026. Second notice mailed 1/30/2026. CONDEMNED notice posted to front door of the property on 02/11/2026. Resident answered the door and was told to vacate the property. **Property has been vacated; case closed.**
- **132 Woodland Circle-** Inoperable vehicle in front yard of property. First notice mailed 1/07/2026. Second notice mailed 1/21/2026. CHARGES FILED 2/12/2026. **Property compliant as of 02/19/2026; case closed.**

- [131 Hickory Drive](#)- exterior sanitation, possibly vacant. First notice mailed 10/24/2025. It seems that the owner of the house has passed. I've posted a letter to the front door in hopes of a family member reaching out. Will continue to monitor. Received a phone call on 02/02/2026 from a neighbor reaching out (seen the letter posted to the front door). Stated he will "do some digging and reach back out to the code office". Will continue to monitor. **Spoke with the daughter of the owner, explained that the garage needs to be secured. Will continue to monitor.**
- [221 Woodland Circle](#)- Patrol 02/26/2025 exterior sanitation, large pile of cardboard boxes/trash in driveway. Letter with pictures mailed 2/27/2025. Conditions remained the same as seen on patrol 3/06/2025, second notice mailed the following day. Both notices returned to the office, no answer when knocking on the door. Letters to be posted to the front door. Notice posted to door 4/07/2025, FINAL NOTICE mailed 4/29/2025. CHARGES FILED 5/07/2025. County, City and the IWORQ database all had the wrong owner listed on the property, charges were filed on the wrong individual. Charges were dismissed. First notice posted to door of property 6/26/2025. No answer again when I knocked on the door. Final notice was posted to front door 7/24/2025. CHARGES FILED 8/01/2025. 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. **Summons officer has not been able to locate the individual as of 2/26/2026.**

Ward #4

- [108 Leigh Circle](#)- Appliance in front of property found while on patrol 02/12/2026. First notice mailed 02/13/2026. Property compliant; case closed 02/19/2026.
- [201 Morris Noble Road](#)- Inoperable vehicle parked in driveway of property. Vehicle is on jack stands with both rear tires removed. Found while on patrol 02/19/2026. First notice mailed 02/20/2026.
- [2715 Walton Drive](#)- Trash cans left roadside permanently at the property. First notice mailed 02/20/2026.
- [132 Holcomb Blvd](#)- Privacy fence in violation of city code. Found while on patrol 02/06/2026. First notice mailed 02/09/2026.
- [202 Morris Noble Rd](#)- Inoperable vehicle found while on patrol 1/08/2026. First notice mailed 1/09/2026. Second notice mailed 1/28/2026. Final notice was posted to front door of the property 2/11/2026. **Charges filed 2/20/2026.**

- **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 6 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

- **105 Heron Cove-** Light pollution complaint emailed into the office on 2/02/2026. Excessive lighting complaint. First notice was mailed on 2/03/2026. Owner called and stated that the letter needed to go to the neighbor instead. First letter sent to 105 instead of 106 mailed 2/10/2026. **Letter was returned to the office on 2/24/2026. Resent on 2/25/2026.**
- **411 Woodward Drive-** F150 with multiple flat tires parked in driveway of the property; first notice mailed 2/12/2026. **Second notice mailed 2/25/2026.**

- **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.**
- **410 Woodward Drive**- Three (3) inoperable vehicles parked in front of the property; first notice mailed 8/27/2025. Second notice mailed 9/10/2025. Final notice mailed 10/1/2025. CHARGES FILED 10/15/2025. 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.**
- **3920 Bienville** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 - Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 - Charges filed. 10/10/2024 - Property was (partially) cleaned. A dispensary was allowed to open on-site despite pending charges. Property remains non-compliant.
 - 10/23/2024 - Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.
 - 1/8/2025 - Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
 - 4/14/2025 - Appears to have a junk vehicle being disassembled.
 - 5/7/2025 - Judge Tynes recused himself, trial reset for July
 - 8/6/2025 - Due to conflict with Judge Tynes, trial was reset to October when a Judge Pro-Tem will be on the bench.
 - This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan.
 - 10/01/2025 Judge granted 30 days to complete fence construction
 - **Waiting for a new trial date; municipal judge had to recuse himself due to conflict of interest**
- **107 Industrial Park** - 12/8/2023 Exterior sanitation, blighted property, junkyard. 12/11/2023 - Sent letter. 12/27/2023 - Spoke with planning, and case preparation has begun, as I anticipate this property's violations and fines will be decided in municipal court. 1/2/2024 - Charges filed.
 - 10/23/2024 - Trial date, owner called as court was starting to state illness and was in treatment. Trial date is reset, date to be determined.

- 1/8/2025 – Review date, owner stated progress is underway. Said he needed more time to get into compliance. Judge issued a second review date in February.
- 4/14/2025 – All work has ceased.
- 5/7/2025 – Judge Tynes recused himself, trial reset for July
- 7/9/2025 – Owner revealed there are multiple vehicles tied up in litigation. Owner has done a large amount of work on property. He plans to enclose the site in a tall privacy fence obscuring all storage and work items from public view. It was noted that he is unsure of the height stipulations due to his zoning. Judge granted a 30-day extension to allow the owner to obtain a site plan, submit his plans to the building department, and obtain a permit to erect the required fencing.
- 8/6/2025 – Due to conflict with Judge Tynes, trial was reset to October when a Judge Pro-Tem will be on the bench.
- This case is under former code enforcement officer Rick Hutcherson, not current code enforcement officer Casey Morgan
- 10/01/2025 Judge granted 30 days to complete fence construction
- **Waiting for a new trial date; municipal judge had to recuse himself due to conflict of interest**

Ward #6

- **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.
- **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.
- **8414 Autumn Ridge Drive-** Appliance left roadside for PW pickup. Appliance contains freon. Found while on patrol 02/24/2026. First notice mailed 02/25/2026.
- **5613 Hand Sheber-** Driveway poured without a permit found while on patrol 02/24/2026. First notice mailed 20/25/2026.
- **4202 Yosemite Drive-** Appliance containing freon left in the front yard of the property 2/10/2026. First notice mailed 2/21/2026. **Second notice mailed 2/25/2026.**
- **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.**



Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 03250 - A & A AUTOMOTIVE REPAIR					
A & A AUTOMOTIVE REPAIR	48283	Truck 18 (2017 F-250) intake manifold repairs	Remove and Replac3e3 intake manifold parts	001-550-630-0000	1,228.15
A & A AUTOMOTIVE REPAIR	48283	Truck 18 (2017 F-250) intake manifold repairs	Remove and Replac3e3 intake manifold labor	001-550-630-0000	613.76
A & A AUTOMOTIVE REPAIR	48283	Truck 18 (2017 F-250) intake manifold repairs	Diagnosisitic	001-550-630-0000	149.95
A & A AUTOMOTIVE REPAIR	48283	Truck 18 (2017 F-250) intake manifold repairs	fees	001-550-630-0000	39.84
Vendor 03250 - A & A AUTOMOTIVE REPAIR Total:					2,031.70
Vendor: 039201 - ADVANCED POLICE CONCEPTS LLC					
ADVANCED POLICE CONCEPTS...	2026S-31	Advanced Report Writing Course Bates	Advanced Report Writing Course Bates	001-200-605-0607	325.00
Vendor 039201 - ADVANCED POLICE CONCEPTS LLC Total:					325.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	129560	Power Supply for Sever	Power Supply for Sever	001-140-603-0000	56.28
AGJ SYSTEMS & NETWORKS I...	129560	Power Supply for Sever	Power supply	401-300-603-0000	27.72
AGJ SYSTEMS & NETWORKS I...	129570	12 ft printer Morvant	12 ft printer cord movarnt	001-200-603-0000	15.98
AGJ SYSTEMS & NETWORKS I...	129601LIT	IN-HOUSE EMAIL SEARCH FOR LITIGATION	IN-HOUSE EMAIL SEARCH FOR LITIGATION	001-120-600-0603	75.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					174.98
Vendor: 06197 - ALABAMA PIPE & SUPPLY INC					
ALABAMA PIPE & SUPPLY INC	113149	Drainage repair parts for Ridgewood	51" x 31" Arch 51" x 31" CL 3 Arch (42")	001-352-906-0000	4,844.80
ALABAMA PIPE & SUPPLY INC	113149	Drainage repair parts for Ridgewood	Popit Plugs Popit Plugs (75 in Box)	001-352-906-0000	8.75
ALABAMA PIPE & SUPPLY INC	113150	Drainage repair parts for Ridgewood	Popit Plugs Popit Plugs (75 in Box)	001-352-906-0000	10.50
ALABAMA PIPE & SUPPLY INC	113150	Drainage repair parts for Ridgewood	51" x 31" Arch 51" x 31" CL 3 Arch (42")	001-352-906-0000	5,813.76
ALABAMA PIPE & SUPPLY INC	113151	Drainage repair parts for Ridgewood	Popit Plugs Popit Plugs (75 in Box)	001-352-906-0000	10.50
ALABAMA PIPE & SUPPLY INC	113151	Drainage repair parts for Ridgewood	51" x 31" Arch 51" x 31" CL 3 Arch (42")	001-352-906-0000	5,813.76
ALABAMA PIPE & SUPPLY INC	113152	Drainage repair parts for Ridgewood	Popit Plugs Popit Plugs (75 in Box)	001-352-906-0000	8.75
ALABAMA PIPE & SUPPLY INC	113152	Drainage repair parts for Ridgewood	51" x 31" Arch 51" x 31" CL 3 Arch (42")	001-352-906-0000	4,844.80
Vendor 06197 - ALABAMA PIPE & SUPPLY INC Total:					21,355.62
Vendor: 03601 - ALLIED TIME USA, INC.					
ALLIED TIME USA, INC.	10156	Sat-Fri Time Cards	38-2: Sat-Fri Time Cards, Box of 1,000	001-200-560-0000	140.00
Vendor 03601 - ALLIED TIME USA, INC. Total:					140.00
Vendor: 02376 - ALL-PHASE ELECTRIC SUPPLY					
ALL-PHASE ELECTRIC SUPPLY	2871-1102423	Light bulbs for the police dept.	Phillips 32W/835 bulbs	001-200-560-0000	189.76
ALL-PHASE ELECTRIC SUPPLY	2871-1102426	Light bulbs for Library	FT40DL/835/RS/ECO	101-510-630-0000	306.35
Vendor 02376 - ALL-PHASE ELECTRIC SUPPLY Total:					496.11
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1VGG-C4D6-J64L	Games and activities for after school program	Fused bead ironing paper roll	001-550-540-0540	41.72
AMAZON CAPITAL SERVICES	1CNN-NL7H-9QK4	K CUP FOR CITY HALL	K CUP HOLDER FOR COFFEE	001-140-560-0000	8.99
AMAZON CAPITAL SERVICES	16GV-7M19-HKH1	DESK FAN	BLADELESS DESK FAN 11.8 IN	001-140-560-0000	30.98

3/3/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	194P-TM3G-G9TQ	SanDisk 2TB Extreme Portable SSD - CID	SanDisk 2TB Extreme Portable SSD for CID	001-200-560-0000	501.06
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					582.75
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	74123	Windshield for 2020 F150	DW02492GT Windshield 2020 F150	001-200-563-0000	390.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					390.00
Vendor: 05742 - AT&T					
AT&T	INV0034514	PD BACKUP LINE FEB 11 - MAR 10	PD BACKUP LINE FEB 11 - MAR 10	001-200-612-0000	37.90
Vendor 05742 - AT&T Total:					37.90
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	06500059870	Replacement batteries for Trl 14 & 17, #100	Part# 65-DLG ProPower Ultra / Battery #100	001-301-563-0000	168.99
AUTOZONE PARTS, INC	06500059870	Replacement batteries for Trl 14 & 17, #100	Part# 31P-B ProPower Plus / Battery TRL #14	001-301-563-0000	160.15
AUTOZONE PARTS, INC	06500059870	Replacement batteries for Trl 14 & 17, #100	Part# 24-DLG ProPower Ultra / Battery TRL#17	001-301-563-0000	145.99
Vendor 06158 - AUTOZONE PARTS, INC Total:					475.13
Vendor: 038331 - BFA OF LOUISIANA					
BFA OF LOUISIANA	12.11.25	14 foot A-frame Ladders for E-1 and L-1	14 foot ladder	001-260-548-0000	270.00
Vendor 038331 - BFA OF LOUISIANA Total:					270.00
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO...	363666	Truck 18 Ford F-150 Super Duty new tires	Cooper Discovery HT3 Tire LT245/75R17	001-140-643-0000	919.96
BOBBY TYSON'S TIRE & AUTO...	363666	Truck 18 Ford F-150 Super Duty new tires	Mount and balance	001-140-643-0000	99.98
BOBBY TYSON'S TIRE & AUTO...	363666	Truck 18 Ford F-150 Super Duty new tires	Tire disposal	001-140-643-0000	19.96
BOBBY TYSON'S TIRE & AUTO...	364475	New tires for Truck 10	Installation	001-550-570-0000	81.12
BOBBY TYSON'S TIRE & AUTO...	364475	New tires for Truck 10	Cooper Discoverer HT3 LT245/75R17	001-550-570-0000	1,118.88
BOBBY TYSON'S TIRE & AUTO...	364562	repairs to truck 14	repairs to truck 14	001-550-630-0000	554.94
BOBBY TYSON'S TIRE & AUTO...	364684	Truck 8 heater repairs	Thermostat- labor/Hazardous materials	001-550-630-0000	5.40
BOBBY TYSON'S TIRE & AUTO...	364684	Truck 8 heater repairs	Dorman- OE Solutions HVAC Heater hose connector	001-550-630-0000	55.10
BOBBY TYSON'S TIRE & AUTO...	364684	Truck 8 heater repairs	Cooling system diagnostics	001-550-630-0000	65.00
BOBBY TYSON'S TIRE & AUTO...	364684	Truck 8 heater repairs	Heater hoses- labor	001-550-630-0000	150.00
BOBBY TYSON'S TIRE & AUTO...	364684	Truck 8 heater repairs	shop supplies	001-550-630-0000	8.10
BOBBY TYSON'S TIRE & AUTO...	364846	Truck 8 parts warranty repairs with labor	labor for coolant temperature sensor	001-550-630-0000	135.00
BOBBY TYSON'S TIRE & AUTO...	364846	Truck 8 parts warranty repairs with labor	Thermostat (warranty) & Coolant temp sensor	001-550-630-0000	53.36
BOBBY TYSON'S TIRE & AUTO...	364846	Truck 8 parts warranty repairs with labor	shop supplies	001-550-630-0000	5.65
BOBBY TYSON'S TIRE & AUTO...	364846	Truck 8 parts warranty repairs with labor	hazardous materials	001-550-630-0000	3.77
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					3,276.22
Vendor: 039411 - BRANDI HOOVER					
BRANDI HOOVER	11038	REFUND NOP FEE - NO LONGER NEEDED	REFUND NOP FEE - NO LONGER NEEDED	001-001-222-0000	25.00
BRANDI HOOVER	11038	REFUND NOP FEE - NO LONGER NEEDED	REFUND NOP FEE - NO LONGER NEEDED	105-001-160-0000	0.50
BRANDI HOOVER	11038	REFUND NOP FEE - NO LONGER NEEDED	REFUND NOP FEE - NO LONGER NEEDED	105-001-341-0000	0.50
Vendor 039411 - BRANDI HOOVER Total:					26.00

3/3/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 039301 - BRIAN THOMPSON					
BRIAN THOMPSON	INV0034504	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	70.00
Vendor 039301 - BRIAN THOMPSON Total:					70.00
Vendor: 02619 - BRYAN MILLING					
BRYAN MILLING	0516	NEW YEARS EVE BALL	CONTROLLER SETUP, BATTERY AND STORAGE PREP	010-140-703-0011	375.00
Vendor 02619 - BRYAN MILLING Total:					375.00
Vendor: 035791 - CAMERON ROBINSON					
CAMERON ROBINSON	INV0034500	WINTER BASKETBALL SCOREKEEPING 2/19 - 2/23	WINTER BASKETBALL SCOREKEEPING 2/19 - 2/23	001-550-688-0000	90.00
Vendor 035791 - CAMERON ROBINSON Total:					90.00
Vendor: 038281 - CANDICE SMITH					
CANDICE SMITH	02242026	REMOVAL OF DOWNTOWN CHRISTMAS LIGHTS	REMOVAL OF DOWNTOWN CHRISTMAS LIGHTS	007-140-560-0000	17,750.00
Vendor 038281 - CANDICE SMITH Total:					17,750.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100435229.002	Tools for Water Dept	MW3/4 REED METER WRENCH #02289	401-750-548-0000	441.84
CENTRAL PIPE SUPPLY, INC.	S100440679.001	6" Hymax for emergency repair Bellande/Russell	6" HYMAX GRIP X HYMAX GRIP MUELLER RW GATE VALVE2"	401-750-571-0000	1,614.00
CENTRAL PIPE SUPPLY, INC.	S100435159.002	Water system repair parts & tools	REED DEEP SOCKET SET #EDSK6 w/ HEAVY-DUTY CASE #02	401-750-548-0000	371.59
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					2,427.43
Vendor: 033211 - CHAMPION PRINT AND DESIGN					
CHAMPION PRINT AND DESIGN	2326	Print Designs for Mary C Logo Sweatshirts	Gildan G185B(Printed,2XL) LogoPrints, Mixed Color	001-196-560-0000	21.00
CHAMPION PRINT AND DESIGN	2326	Print Designs for Mary C Logo Sweatshirts	Gildan G108B(Printed,3XL) Logo Prints, Mixed Color	001-196-560-0000	40.00
CHAMPION PRINT AND DESIGN	2326	Print Designs for Mary C Logo Sweatshirts	Gildan G180B(Printed,YM-XL) LogoPrint, Mixed Color	001-196-560-0000	252.00
CHAMPION PRINT AND DESIGN	2326	Print Designs for Mary C Logo Sweatshirts	GildanG185B(Printed, S-XL) Logo Prints, Mixed Color	001-196-560-0000	72.00
CHAMPION PRINT AND DESIGN	2326	Print Designs for Mary C Logo Sweatshirts	Gildan G180B(Printed,2XL)Logo Prints, Mixed Color	001-196-560-0000	51.00
Vendor 033211 - CHAMPION PRINT AND DESIGN Total:					436.00
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030292247-02	Electrical supplies/Repair parts for Lift stations	TNB TV18-6F-L VNL INSD FORK TERM	001-351-563-0000	13.12
CHANCELLOR, INC.	030292247-02	Electrical supplies/Repair parts for Lift stations	TNB TV10-8F-L VNL INSD FORK TERM	001-351-563-0000	8.20
CHANCELLOR, INC.	030292247-02	Electrical supplies/Repair parts for Lift stations	TNB TV18-6F-L VNL INSD FORK TERM	401-751-571-0000	13.11
CHANCELLOR, INC.	030292247-02	Electrical supplies/Repair parts for Lift stations	TNB TV10-8F-L VNL INSD FORK TERM	401-751-571-0000	8.20
CHANCELLOR, INC.	030294532-01	Handy Well soft starter breakers	NAB JD3200 NAB SPECIAL	401-750-571-0000	2,819.00
CHANCELLOR, INC.	030294532-01	Handy Well soft starter breakers	NAB TA250KB NAB SPECIAL	401-750-571-0000	94.50
CHANCELLOR, INC.	030294536-01	Water Dept - for well rooms	ZOR 484X51 EXHAUST FAN G2144626	401-750-571-0000	599.96
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	MMM 35-ORANGE-3/4X66FT CODING TAPE	401-750-571-0000	8.33
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	MMM 35-YELLOW-3/4X66FT CODING TAPE	401-750-571-0000	8.33
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	WIR THHN-3/0-BLK-19STR-CU- 1000R 3X12FT	401-750-571-0000	204.62
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	WIR THHN-2/0-BLK-19STR-CU- 1000R	401-750-571-0000	54.05
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	ILS DE-OX-8OZ OXIDE INHIBITOR	401-750-571-0000	27.32

3/3/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	ORI EC-200 2IN ALSVC ENTR CAP	401-750-571-0000	12.55
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	ORI RW-250/200 2-1/2TO2 RED WSHR	401-750-571-0000	4.26
CHANCELLOR, INC.	030294588-01	BREAKERS FOR WELLS	MMM 35-BROWN-3/4X66FT CODING TAPE	401-750-571-0000	8.33
Vendor 05654 - CHANCELLOR, INC. Total:					3,883.88
Vendor: 039401 - CHELSEA HAYNES					
CHELSEA HAYNES	INV0034520	SPRING BASKETBALL REFUND	SPRING BASKETBALL REFUND	001-001-316-0002	90.00
Vendor 039401 - CHELSEA HAYNES Total:					90.00
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	9362491	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,436.76
CHEMSEARCH	9512855	Drain Maintenance (Ecoflow) Oct2025-Sept2026	Ecoflow Drain Maintenance Oct 2025 - Sept 2026	401-751-543-0000	2,436.76
Vendor 00326 - CHEMSEARCH Total:					4,873.52
Vendor: 06150 - CINTAS CORPORATION					
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	240.23
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	14.08
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	29.20
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	38.67
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	9.70
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	12.87
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.70
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4255097460	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	112.23
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	001-300-535-0530	12.94
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	001-300-535-0530	35.84
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	001-300-535-0530	215.40
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	001-300-535-0530	7.63
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	001-300-535-0530	27.06
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	PREP ADVANTAGE	401-300-535-0530	8.99
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	UNIFORM ADVANTAGE	401-300-535-0530	11.93
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	UNIFORM SERVICE PUBLIC WORKS	401-300-535-0530	117.24
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	4 X 6 BLACK MAT	401-300-535-0530	7.62
CINTAS CORPORATION	4259476490	UNIFORM SERVICE PUBLIC WORKS	EMBLEM ADVANTAGE	401-300-535-0530	4.32
Vendor 06150 - CINTAS CORPORATION Total:					925.90
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	361359	UPDATE CITY LOGO ON WEBSITE	UPDATE CITY LOGO ON WEBSITE	001-120-549-0544	408.00
Vendor 02921 - CIVICPLUS, LLC Total:					408.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..79885		Chlorine Service Contract Water Wells Oct25-Sept26	Chlorine Servicet Water Wells Oct 2025 - Sept 2026	401-750-630-0000	480.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					480.00
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE ALARM INSPECTIONS: FACP CERTIFICATION	001-140-600-0600	200.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-140-600-0600	50.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE ALARM INSPECTIONS: FACP CERTIFICATION	001-194-630-0000	200.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-194-630-0000	50.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-195-630-0000	50.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE ALARM INSPECTION: FACP CERTIFICATION	001-195-630-0000	300.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE ALARM INSPECTION: FACP CERTIFICATION	001-196-600-0600	300.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-196-600-0600	50.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	ANNUAL SPRINKLER INSPECTION	001-196-600-0600	150.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	ANNUAL SPRINKLER INSPECTION	001-200-600-0600	150.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE ALARM INSPECTION: FACP CERTIFICATION	001-200-600-0600	300.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-200-600-0600	50.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-260-600-0600	150.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	ANNUAL SPRINKLER INSPECTION	001-260-600-0600	150.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	SEMI ANNUAL KITCHEN HOOD INSPECTION	001-260-600-0600	250.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE ALARM INSPECTION: FACP CERTIFICATION	001-260-600-0600	300.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-300-600-0600	150.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	SEMI ANNUAL KITCHEN HOOD INSPECTION	001-550-600-0600	250.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	001-550-600-0600	50.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE EXTINGUISHER INSPECTIONS	101-510-630-0000	50.00
COASTAL FIRE AND SAFETY, LLC 38260		ANNUAL FIRE INSPECTIONS - CITYWIDE	FIRE ALARM INSPECTION: FACP CERTIFICATION	101-510-630-0000	300.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					3,500.00
Vendor: 02660 - COMMUNICATIONS INTERNATIONAL					
COMMUNICATIONS INTERNAT...PI182600		Batteries for headsets used by dispatcher's	SDHSP901 Synergy Digital Wireless Batteries	001-200-563-0000	55.93
COMMUNICATIONS INTERNAT...PI182600		Batteries for headsets used by dispatcher's	Installation	001-200-563-0000	78.50
COMMUNICATIONS INTERNAT...PI182600		Batteries for headsets used by dispatcher's	Shipping	001-200-563-0000	20.00
Vendor 02660 - COMMUNICATIONS INTERNATIONAL Total:					154.43
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL... MS03715968		2" Meters valve backflows	23-0200-00281 2 NEPTUNE T10 OVAL PIT ECODER CUBIC	401-750-571-0000	8,100.00
CONSOLIDATED PIPE & SUPPL... MS03713253-1		HOSE	DIRECT1 - HOSE# 98145	401-710-918-0000	85.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					8,185.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20250073	Government and kotzum Ave.	Intersection of Bower Ave and Kotzum Ave (4 areas)	001-352-906-0000	4,800.00
DELTA CONSTRUCTION, INC.	20250082	Rework corner catch bas Build Box culvert 7'x15'x5' flume drainage LC park	Build Box culvert 7'x15'x5' flume drainage LC park	100-301-630-0000	8,864.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					13,664.00
Vendor: 037271 - DELTA UTILITIES					
DELTA UTILITIES	INV0034518	NATURAL GAS CHARGES	3049226-8 / 1018 PORTER AVE	001-140-625-0000	308.82
DELTA UTILITIES	INV0034518	NATURAL GAS CHARGES	9369075-8 / 3810 BIENVILLE BLVD	001-200-625-0000	210.99
DELTA UTILITIES	INV0034518	NATURAL GAS CHARGES	7984165-6 / 405 HALSTEAD RD	001-301-625-0000	53.39
Vendor 037271 - DELTA UTILITIES Total:					573.20
Vendor: 035041 - DESIGN RUG WORKS					
DESIGN RUG WORKS	1162	Install carpet in media room	labor for installing carpet in media room	001-196-380-0000	2,400.00
Vendor 035041 - DESIGN RUG WORKS Total:					2,400.00
Vendor: 030991 - DEVIN CARTER					
DEVIN CARTER	INV0034511	SOCIAL MEDIA 2/10 - 2/21	SOCIAL MEDIA 2/10 - 2/21	001-196-610-0000	120.00
Vendor 030991 - DEVIN CARTER Total:					120.00
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	7128	Pottery commercial glazes	Misc. commercial glazes	001-550-540-0542	391.00
Vendor 00227 - DOGWOOD CERAMICS Total:					391.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	2.23.26	Remove 1 large water oak in easement 211 BarbaraCR	Remove 1 large water oak in easement 211 BarbaraCR	001-191-689-0000	3,800.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					3,800.00
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90171191	ANALYTICAL FEES FEB 2026	ANALYTICAL FEES FEB 2026	001-200-699-0000	360.00
Vendor 00864 - DPS CRIME LAB Total:					360.00
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	30494	MAINTENANCE TOW FOR POLICE VEHICLES	MAINTENANCE TOW FOR POLICE VEHICLES	001-200-630-0000	105.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					105.00
Vendor: 039041 - E. FOLEY RANSON, P.A.					
E. FOLEY RANSON, P.A.	2.5.26	Title Opinion - Davidson drainage	Title Research / Title Opinion - 2364 Davidson Rd.	336-190-901-0000	350.00
Vendor 039041 - E. FOLEY RANSON, P.A. Total:					350.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	49799	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	3,956.42
EAGLE ENERGY INC.	49881	Gas for PD FY 25-26	GAS FOR PD FY 25-26	001-200-525-0000	3,165.23
Vendor 05394 - EAGLE ENERGY INC. Total:					7,121.65
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	16176	JACKET FOR AND HATS FOR WATER	SPORT TEK WATERPROOF INSULATED JACKET	401-710-535-0531	52.00
EAST BEACH SPECIALTIES, INC.	16176	JACKET FOR AND HATS FOR WATER	SNAPBACK TRUCKER NAVY/NAVY CAP	401-710-535-0531	95.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					147.00
Vendor: 037941 - EASTON BAHR					
EASTON BAHR	INV0034501	WINTER BASKETBALL SCOREKEEPING 2/19 - 2/23	WINTER BASKETBALL SCOREKEEPING 2/19 - 2/23	001-550-688-0000	30.00
Vendor 037941 - EASTON BAHR Total:					30.00
Vendor: 032341 - EAT DRINK LOVE					
EAT DRINK LOVE	1619	Gallery Opening Food	Specialty Food Platters	001-196-645-0001	250.00
EAT DRINK LOVE	1619	Gallery Opening Food	Service Charge for Food 15%	001-196-645-0001	37.50
Vendor 032341 - EAT DRINK LOVE Total:					287.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 036041 - ERIN FANTROY					
ERIN FANTROY	INV0034505	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	210.00
Vendor 036041 - ERIN FANTROY Total:					210.00
Vendor: 039331 - EVAN HOWARD					
EVAN HOWARD	INV0034506	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	210.00
Vendor 039331 - EVAN HOWARD Total:					210.00
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	126809	Oil Change for F-1 and F-5	Oil Change Service for F-1 and F-5	001-260-525-0000	109.00
FAST EDDIE'S, INC	126810	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET 2301	001-200-525-0000	78.50
FAST EDDIE'S, INC	126821	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2503	001-200-525-0000	78.50
Vendor 00419 - FAST EDDIE'S, INC Total:					266.00
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0034491	SPECIAL EVENT COORDINATOR MARCH 2026	SPECIAL EVENT COORDINATOR MARCH 2026	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04071 - GUICE ELECTRIC					
GUICE ELECTRIC	I-669-1	ELECTRICAL REPAIRS AT LIBRARY	ELECTRICAL REPAIRS AT LIBRARY	101-510-630-0000	1,056.02
Vendor 04071 - GUICE ELECTRIC Total:					1,056.02
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPLY..	366102-0	COPY PAPER CITY HALL	10CASES 10 REAMS OF COPY PAPER	001-140-560-0000	397.90
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					397.90
Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC					
HAWKINS LAWN AND LANDS...	5381	MONTHLY MAINTENANCE PROGRAM	1104 BIENVILLE LAWN MAINT AND TURF MGT	001-353-600-0601	266.00
HAWKINS LAWN AND LANDS...	5381	MONTHLY MAINTENANCE PROGRAM	1600 GOVERNMENT MONTHLY MAINTENANCE	001-353-600-0601	600.00
Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total:					866.00
Vendor: 05944 - HOLIDAYGOO, INC.					
HOLIDAYGOO, INC.	21780	Easter Eggs for community event	Easter eggs filled with candy and toys 1000/pk	010-140-703-0008	1,116.00
Vendor 05944 - HOLIDAYGOO, INC. Total:					1,116.00
Vendor: 031331 - IMPERIAL BAG & PAPER CO LLC					
IMPERIAL BAG & PAPER CO LLC	39680064	Janitorial supplies for Public Works use	TM1616S TOILET TISSUE 500/2PLY SHEET TORK 96/CS 37	001-300-510-0000	84.54
IMPERIAL BAG & PAPER CO LLC	39680064	Janitorial supplies for Public Works use	CLOX60606 CLNR PINE SOL PINE 80 OZ	001-300-510-0000	291.10
IMPERIAL BAG & PAPER CO LLC	39680064	Janitorial supplies for Public Works use	124JR TOWEL RL CNTR-PLL 7.8X15 WHT 1PLY SOFPULL 32	001-300-510-0000	603.40
IMPERIAL BAG & PAPER CO LLC	39680064	Janitorial supplies for Public Works use	E00024 VB WASP & HORNET KILLER AERO 14 OZ 12/CS	001-300-560-0000	173.60
Vendor 031331 - IMPERIAL BAG & PAPER CO LLC Total:					1,152.64
Vendor: 05992 - INTAPOL INDUSTRIES, INC.					
INTAPOL INDUSTRIES, INC.	32520	Helmet for Carter	Shipping	001-200-535-0531	20.00
INTAPOL INDUSTRIES, INC.	32520	Helmet for Carter	Helmet for Carter	001-200-535-0531	289.98
Vendor 05992 - INTAPOL INDUSTRIES, INC. Total:					309.98
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1284596	Printer Cartridges for HP LaserJet	HP W2022A 414A Yellow Toner Cartridge	001-196-500-0000	130.00
IPRINT TECHNOLOGIES	1284596	Printer Cartridges for HP LaserJet	HP W2023A 414A Magenta Toner Cartridge	001-196-500-0000	130.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
IPRINT TECHNOLOGIES	1284596	Printer Cartridges for HP LaserJet	HP W2021A HP 414A Cyan Toner Cartridge	001-196-500-0000	130.00
IPRINT TECHNOLOGIES	1284596	Printer Cartridges for HP LaserJet	HP W202A 414A Black Toner Cartridge	001-196-500-0000	100.00
Vendor 033151 - IPRINT TECHNOLOGIES Total:					490.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES INC	475922	Pressure Transducer for the 5 city wells	Mission Item IT472S, Pressure Transducer, 0-75PSIG	401-750-571-0000	1,425.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					1,425.00
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	R3052	DEED FILING	1/30/26 DEED FILING	040-140-616-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	3331	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	239,516.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					239,516.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0034642	MONTHLY ALLOCATION MARCH 2026	MONTHLY ALLOCATION MARCH 2026	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 036051 - JACOLBY BAILEY					
JACOLBY BAILEY	INV0034502	WINTER BASKETBALL SCOREKEEPING 2/19 - 2/23	WINTER BASKETBALL SCOREKEEPING 2/19 - 2/23	001-550-688-0000	60.00
Vendor 036051 - JACOLBY BAILEY Total:					60.00
Vendor: 036361 - JAIRON PICHON					
JAIRON PICHON	INV0034507	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	210.00
Vendor 036361 - JAIRON PICHON Total:					210.00
Vendor: 038141 - JOE'S SEPTIC CONTRACTORS, INC					
JOE'S SEPTIC CONTRACTORS, ...	7496008	SERVICE CITY-OWNED PORTABLE TOILETS	END OF ALICE ST 1/16 - 2/6	401-320-688-0000	120.00
Vendor 038141 - JOE'S SEPTIC CONTRACTORS, INC Total:					120.00
Vendor: 003065 - JOHN M. WARREN, INC					
JOHN M. WARREN, INC	0209826-IN	Safety vest for Employees & Community Service	Class 2 economy safety vest /community service	001-300-535-0530	447.00
JOHN M. WARREN, INC	0209826-IN	Safety vest for Employees & Community Service	Class 22 line Safey Vest with Blue Logo Variety Sz	001-301-535-0531	203.79
JOHN M. WARREN, INC	0209826-IN	Safety vest for Employees & Community Service	Class 22 line Safey Vest with Blue Logo Variety Sz	001-351-535-0530	145.96
JOHN M. WARREN, INC	0209826-IN	Safety vest for Employees & Community Service	Class 22 line Safey Vest with Blue Logo Variety Sz	001-352-535-0530	87.44
JOHN M. WARREN, INC	0209826-IN	Safety vest for Employees & Community Service	Class 22 line Safey Vest with Blue Logo Variety Sz	001-353-535-0530	87.44
JOHN M. WARREN, INC	0209826-IN	Safety vest for Employees & Community Service	Class 22 line Safey Vest with Blue Logo Variety Sz	401-750-535-0530	204.02
Vendor 003065 - JOHN M. WARREN, INC Total:					1,175.65
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0034508	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	280.00
Vendor 02295 - JON THOMAS Total:					280.00
Vendor: 04845 - JONES AND BARTLETT PUBLISHERS, LLC					
JONES AND BARTLETT PUBLIS...	1252437	Textbooks- NFPA Fire Apparatus Driver Operator	Textbooks NFPA Fire Apparatus Driver Operator Ae	001-260-605-0607	329.36
Vendor 04845 - JONES AND BARTLETT PUBLISHERS, LLC Total:					329.36
Vendor: 039391 - KEITH E. SMITH					
KEITH E. SMITH	INV0034510	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	385.00
Vendor 039391 - KEITH E. SMITH Total:					385.00

3/3/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE ...	759743	ADD 2026 RAM 2500 XXXX2805 TO AUTO POLICY	ADD 2026 RAM 2500 XXXX2805 TO AUTO POLICY	401-300-620-0621	337.00
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					337.00
Vendor: 037061 - LIONEL TURNER					
LIONEL TURNER	INV0034509	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	105.00
Vendor 037061 - LIONEL TURNER Total:					105.00
Vendor: 06315 - MASON HOLLAND					
MASON HOLLAND	INV0034579	LOUISIANA LAROUX 1/16/26	LOUISIANA LAROUX 1/16/26	001-196-108-0000	300.00
Vendor 06315 - MASON HOLLAND Total:					300.00
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	M137801	In car camera rewire kit for 2025 Explorers	Shipping	001-200-915-0000	25.00
METRIX SOLUTIONS LLC	M137801	In car camera rewire kit for 2025 Explorers	RIOTH1343 Riot ICV Re- Install/Transfer kit	001-200-915-0000	2,600.00
Vendor 06196 - METRIX SOLUTIONS LLC Total:					2,625.00
Vendor: 01393 - MICRO METHODS, INC.					
MICRO METHODS, INC.	2512079-448	Water sample testing as needed 12/25-9/26	Water sample testing as needed 10/25-9/26	401-750-630-0000	100.00
MICRO METHODS, INC.	2512526-448	Water sample testing as needed 12/25-9/26	Water sample testing as needed 10/25-9/26	401-750-630-0000	130.00
MICRO METHODS, INC.	2601272-448	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:					330.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	665213	Uniform shirts, Carter, Bennett, Ordonez	Sergeant Chevrons Bennett	001-200-535-0531	8.19
MID SOUTH UNIFORM & SUPP...	665213	Uniform shirts, Carter, Bennett, Ordonez	Sew on patches	001-200-535-0531	40.00
MID SOUTH UNIFORM & SUPP...	665213	Uniform shirts, Carter, Bennett, Ordonez	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	665213	Uniform shirts, Carter, Bennett, Ordonez	LS Shirt Ordonez	001-200-535-0531	64.60
MID SOUTH UNIFORM & SUPP...	665213	Uniform shirts, Carter, Bennett, Ordonez	SS Shirt White Carter, Bennett	001-200-535-0531	359.94
MID SOUTH UNIFORM & SUPP...	665354	Hi Viz Polo For Events	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	665354	Hi Viz Polo For Events	CS423 SS Color Block Polo	001-200-535-0531	877.23
MID SOUTH UNIFORM & SUPP...	665354	Hi Viz Polo For Events	CS423 Color Block Polo 2XL / 3XL	001-200-535-0531	107.22
MID SOUTH UNIFORM & SUPP...	665354	Hi Viz Polo For Events	CS423 SS Color Block Polo 4XL	001-200-535-0531	40.00
MID SOUTH UNIFORM & SUPP...	665355	Pants for Smith	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	665355	Pants for Smith	866611 Tactical Pant Smith	001-200-535-0531	174.00
MID SOUTH UNIFORM & SUPP...	665356	Watch Cap White Police	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	665356	Watch Cap White Police	6890 Watch Cap White Police	001-200-535-0531	282.40
MID SOUTH UNIFORM & SUPP...	665357	Name Tape Lanham/Atwood	Name Tape Lanham/Atwood	001-200-535-0531	14.00
MID SOUTH UNIFORM & SUPP...	665358	SS Shirt/Fleece Jacket	Sew On Patches	001-200-535-0531	4.00
MID SOUTH UNIFORM & SUPP...	665358	SS Shirt/Fleece Jacket	Modify Jacket For Camera	001-200-535-0531	15.00
MID SOUTH UNIFORM & SUPP...	665358	SS Shirt/Fleece Jacket	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	665358	SS Shirt/Fleece Jacket	837226 SS Shirt White Kestner	001-200-535-0531	71.49
MID SOUTH UNIFORM & SUPP...	665358	SS Shirt/Fleece Jacket	466011 Fleece Jacket Nichols	001-200-535-0531	179.99
MID SOUTH UNIFORM & SUPP...	665358	SS Shirt/Fleece Jacket	Sew On Patches	001-200-535-0531	4.00
MID SOUTH UNIFORM & SUPP...	665359	Jacket/Watch Cap/Pants/SS Shirts	Sew On Patches	001-200-535-0531	4.00
MID SOUTH UNIFORM & SUPP...	665359	Jacket/Watch Cap/Pants/SS Shirts	Sew On Patches	001-200-535-0531	12.00
MID SOUTH UNIFORM & SUPP...	665359	Jacket/Watch Cap/Pants/SS Shirts	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	665359	Jacket/Watch Cap/Pants/SS Shirts	6888 Watch Cap Gold Police	001-200-535-0531	155.30

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MID SOUTH UNIFORM & SUPP...	665359	Jacket/Watch Cap/Pants/SS Shirts	466011 Fleece Jacket Morvant	001-200-535-0531	179.99
MID SOUTH UNIFORM & SUPP...	665359	Jacket/Watch Cap/Pants/SS Shirts	836211 SS Shirt Wanhala	001-200-535-0531	209.97
MID SOUTH UNIFORM & SUPP...	665359	Jacket/Watch Cap/Pants/SS Shirts	866604 Tactical Pants Wanhala	001-200-535-0531	285.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					3,208.32
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	S1476953.001	building maintenance supplies	Set Fast no cut closet bolts 1-1/4" long brass	001-140-643-0000	19.08
MISSISSIPPI COAST SUPPLY CO...	S1476953.001	building maintenance supplies	American Standard colony tank white	001-140-643-0000	252.00
MISSISSIPPI COAST SUPPLY CO...	S1476953.001	building maintenance supplies	No seep bowl wax ring w/ horn red box	001-140-643-0000	6.60
MISSISSIPPI COAST SUPPLY CO...	S1476953.001	building maintenance supplies	American Standard colony ADA Toilet bowl	001-140-643-0000	408.00
MISSISSIPPI COAST SUPPLY CO...	S1476953.001	building maintenance supplies	T&S Brass 4" Lav FCT I/Pop-up deck mount	001-140-643-0000	436.00
MISSISSIPPI COAST SUPPLY CO...	S1476953.001	building maintenance supplies	American Standard open front toilet seat L Cover	001-140-643-0000	127.88
MISSISSIPPI COAST SUPPLY CO...	S1476953.001	building maintenance supplies	3/8 comp x7/8 BCT x16" SS flexible toilet connecto	001-140-643-0000	19.40
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					1,268.96
Vendor: 00327 - MOHLER'S AUTO DETAILING					
MOHLER'S AUTO DETAILING	924691	Deep Detail Unit 1710	Deep Cleaning/Detail For Unit 1710	001-200-630-0000	340.00
Vendor 00327 - MOHLER'S AUTO DETAILING Total:					340.00
Vendor: 033021 - MP DESIGN GROUP PLLC					
MP DESIGN GROUP PLLC	17465	PW RELOCATION PHASE II THROUGH 2/3/26	PW RELOCATION PHASE II THROUGH 2/3/26	005-300-911-0002	16,767.00
MP DESIGN GROUP PLLC	17505	PW RELOCATION PHASE II THROUGH 2/25/26	PW RELOCATION PHASE II THROUGH 2/25/26	005-300-911-0002	16,767.00
Vendor 033021 - MP DESIGN GROUP PLLC Total:					33,534.00
Vendor: 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE					
MS DEPT OF REVENUE - MOT...	INV0034513	NEW GOVT TAGS FOR PW ADMIN 1 AND TK7 TRAILER	NEW GOVT TAGS FOR PW ADMIN 1 AND TK7 TRAILER	001-300-630-0000	24.00
Vendor 06059 - MS DEPT OF REVENUE - MOTOR VEHICLE Total:					24.00
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1113176	ANNEXATION AREA PHASE 1 UTILITY JAN 2026	ANNEXATION AREA PHASE 1 UTILITY JAN 2026	401-750-600-0613	322.50
NEEL-SCHAFFER	1113179	MANHOLE REPLACEMENT GUILFORD RD JAN 2026	MANHOLE REPLACEMENT GUILFORD RD JAN 2026	310-336-911-0000	997.89
NEEL-SCHAFFER	1113467	STORMWATER 2025-2026	OS MS4 STORMWATER 2025-2026	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					2,695.39
Vendor: 02181 - NICHOLAS LOCOCO					
NICHOLAS LOCOCO	INV0034519	SPRING BASKETBALL REFUND	SPRING BASKETBALL REFUND	001-001-316-0002	90.00
Vendor 02181 - NICHOLAS LOCOCO Total:					90.00
Vendor: 00775 - OFFICE DEPOT INC					
OFFICE DEPOT INC	450685942001	custodial supplies	Clorox clean-up spray bottle 32oz (9/pack)	001-550-510-0000	78.09
OFFICE DEPOT INC	450685942001	custodial supplies	Highmark .9mil kitchen trash bags (120/box)	001-550-510-0000	505.50
OFFICE DEPOT INC	457301413001	OFFICE SUPPLIES	PRINTING CALCULATOR	001-140-560-0000	55.50
OFFICE DEPOT INC	457648844001	OFFICE SUPPLIES	BUSINESS CARD 250 PER PACK	001-140-560-0000	93.95
Vendor 00775 - OFFICE DEPOT INC Total:					733.04
Vendor: 03140 - OMIN MEDICAL AND HOSPITAL SUPPLY CO.,INC					
OMIN MEDICAL AND HOSPITA...	18204	DRUG AND ALCOHOL TESTING JAN 2026	DRUG AND ALCOHOL TESTING JAN 2026	001-180-604-0000	500.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OMIN MEDICAL AND HOSPITA...	18204	DRUG AND ALCOHOL TESTING JAN 2026	DRUG AND ALCOHOL TESTING JAN 2026	401-300-604-0000	121.00
Vendor 03140 - OMIN MEDICAL AND HOSPITAL SUPPLY CO.,INC Total:					621.00
Vendor: 02909 - PATRICIA PINSON					
PATRICIA PINSON	INV0034517	REIMBURSE SUPPLIES PURCHASED FROM OFFICE DEPOT	OFFICE DEPOT SUPPLIES FOR DUCKETT GALLERY	001-196-645-0001	65.72
PATRICIA PINSON	INV0034512	CITY MUSEUM AND GALLERY ASSISTANCE JAN 2026	CITY MUSEUM AND GALLERY ASSISTANCE JAN 2026	001-196-645-0000	136.00
PATRICIA PINSON	INV0034512	CITY MUSEUM AND GALLERY ASSISTANCE JAN 2026	CITY MUSEUM AND GALLERY ASSISTANCE JAN 2026	001-196-645-0001	799.00
Vendor 02909 - PATRICIA PINSON Total:					1,000.72
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ...	1145707	QUARTERLY PEST SERVICE	QUARTERLY PEST SERVICE	001-196-600-0600	97.55
REDD PEST CONTROL CO OF ...	1145719	quarterly service at Civic Center	quarterly service at Civic Center	001-195-630-0000	91.00
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					188.55
Vendor: 02986 - SALTWATER FABRICATION, LLC					
SALTWATER FABRICATION, LLC	INV1491	Concrete for MCOK Courtyard Fence	Curb Foundation - Includes Materials and Labor	336-190-901-0000	13,280.00
Vendor 02986 - SALTWATER FABRICATION, LLC Total:					13,280.00
Vendor: 05837 - SEYMOUR ENGINEERING, PLLC					
SEYMOUR ENGINEERING, PLLC	9679	HWY 90 WIDENING UTILITY RELOCATE DEC - JAN	HWY 90 WIDENING UTILITY RELOCATE	100-301-911-0001	8,875.00
Vendor 05837 - SEYMOUR ENGINEERING, PLLC Total:					8,875.00
Vendor: 038561 - SHANNON GRACE PFEIFFER					
SHANNON GRACE PFEIFFER	INV0034534	AMENDED MILEAGE AND PARKING REIMBURSEMENT	MILEAGE - \$0.725/MILE X 374 MILES	001-100-605-0607	271.15
SHANNON GRACE PFEIFFER	INV0034534	AMENDED MILEAGE AND PARKING REIMBURSEMENT	PARKING AT HILTON GARDEN INN JACKSON	001-100-605-0607	63.59
Vendor 038561 - SHANNON GRACE PFEIFFER Total:					334.74
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO...	INV0034515	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	288.39
SINGING RIVER ELECTRIC COO...	INV0034515	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	59.01
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	32.20
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	37.56
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	49.61
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	13,648.11
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	48.18
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	77.32
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	422.10
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,944.06
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	44.28

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	65.02
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	63.52
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	56.11
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	67.26
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	69.83
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	70.38
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	79.64
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	116.36
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	119.31
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	154.86
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	173.55
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	54.20
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	33.29
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	49.98
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	40.00
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	320.66
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.03
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	48.65
SINGING RIVER ELECTRIC COO...	INV0034568	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	46.42
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	34.82
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	31.11
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	31.11
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.74
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	34.94
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	37.01
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	41.18
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	50.40
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.80
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.11
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,348.04
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	30.87

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.08
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	30.44
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	50.59
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	51.72
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	78.05
SINGING RIVER ELECTRIC COO...	INV0034570	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	83.52
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,945.46
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.20
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	44.14
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	141.58
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	42.82
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	40.96
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	55.76
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	62.49
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	81.82
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	47.46
SINGING RIVER ELECTRIC COO...	INV0034571	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	51.57
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	33.06
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	4,062.24
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,684.00
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	67.54
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	33.56
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,029.06
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,950.72
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,549.48
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	196.30
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	48.44
SINGING RIVER ELECTRIC COO...	INV0034574	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	43.77
				Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:	41,879.01
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS...	497797	WORK ON GRANTS PRINTER	MATERIALS FOR PRINTER	001-120-600-0600	80.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	497797	WORK ON GRANTS PRINTER	BLUE LINE FIX ON GRANTS PRINTER	001-120-600-0600	150.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					230.00
Vendor: 05357 - SOUTHERN FASTENER & TOOL CO., INC.					
SOUTHERN FASTENER & TOOL...	136197 & 136230	Bolts/Washers/Nuts for signs city wide	5/16 nylon lock washer	001-301-566-0000	9.75
SOUTHERN FASTENER & TOOL...	136197 & 136230	Bolts/Washers/Nuts for signs city wide	5/16 Plastic washer	001-301-566-0000	10.50
SOUTHERN FASTENER & TOOL...	136197 & 136230	Bolts/Washers/Nuts for signs city wide	5/16 x 2 1/2 Grade 5 HEX Bolt (100/case)	001-301-566-0000	107.00
Vendor 05357 - SOUTHERN FASTENER & TOOL CO., INC. Total:					127.25
Vendor: 03929 - STARKS CONTRACTING COMPANY, INC					
STARKS CONTRACTING COMP...	789-4	OS PUBLIC WORKS THROUGH 1/28/26	OS PUBLIC WORKS THROUGH 1/28/26	005-300-911-0002	707,148.20
STARKS CONTRACTING COMP...	789-5	OS PUBLIC WORKS THROUGH 2/23/26	OS PUBLIC WORKS THROUGH 2/23/26	005-300-911-0002	723,520.90
Vendor 03929 - STARKS CONTRACTING COMPANY, INC Total:					1,430,669.10
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-52	CITY HALL ARTWORK LEASE MARCH 2026	CITY HALL ARTWORK LEASE MARCH 2026	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	1798251335-001	Auger rental for tree planting HOSA (2 week rental)	24" AUGER BIT - SKID/EXC/BHOE	001-300-635-0000	191.25
SUNBELT RENTALS, INC.	1798251335-001	Auger rental for tree planting HOSA (2 week rental)	SKIDSTEER / MINI EX AUGER ATTA 0490006	001-353-600-0601	780.00
Vendor 04266 - SUNBELT RENTALS, INC. Total:					971.25
Vendor: 039271 - TACTICAL ENERGETIC ENTRY SYSTEMS, LLC					
TACTICAL ENERGETIC ENTRY S...	7162	Tactical Lock Picking Course Fox, Morvant	Tactical Lock Picking Course Fox, Morvant	001-200-605-0607	1,770.00
Vendor 039271 - TACTICAL ENERGETIC ENTRY SYSTEMS, LLC Total:					1,770.00
Vendor: 00008 - TAYLOR AUTOMOTIVE INC					
TAYLOR AUTOMOTIVE INC	85862	Diagnostic unit 1801	Diagnostic	001-200-630-0000	59.50
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Upper hose	001-200-630-0000	56.16
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Oil Cooler	001-200-630-0000	574.06
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Water pump	001-200-630-0000	206.18
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Spark plugs	001-200-630-0000	187.62
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Fuel injector	001-200-630-0000	161.04
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Oil pressure switch	001-200-630-0000	102.02
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Lower hose	001-200-630-0000	63.81
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Thermostat	001-200-630-0000	53.13
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Oil temp sensor	001-200-630-0000	52.20
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Fuel service kit	001-200-630-0000	38.50
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Oil cooler hose	001-200-630-0000	34.41
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Antifreeze	001-200-630-0000	16.95
TAYLOR AUTOMOTIVE INC	85975	R/R unit 1710	Labor	001-200-630-0000	1,596.50
TAYLOR AUTOMOTIVE INC	86151	Fuel pump R/R unit 1702	Diagnostic	001-200-630-0000	67.50
TAYLOR AUTOMOTIVE INC	86151	Fuel pump R/R unit 1702	Fuel pump	001-200-630-0000	722.40
TAYLOR AUTOMOTIVE INC	86151	Fuel pump R/R unit 1702	Labor	001-200-630-0000	594.00
Vendor 00008 - TAYLOR AUTOMOTIVE INC Total:					4,585.98
Vendor: 037431 - TAYLOR SAUCIER					
TAYLOR SAUCIER	INV0034516	MARY C CLEANING AND MAINTENANCE 1/29 - 2/19	MARY C CLEANING AND MAINTENANCE 1/29 - 2/19	001-196-688-0000	391.00
Vendor 037431 - TAYLOR SAUCIER Total:					391.00
Vendor: 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES					
THE SOUTHERN CONNECTION...	3471	Uniform Pants for F...	Propper Edgetec Pant	001-260-535-0531	319.92
THE SOUTHERN CONNECTION...	3471	Uniform Pants for F...	5.11 Apex Pant	001-260-535-0531	1,738.00
THE SOUTHERN CONNECTION...	3471	Uniform Pants for F...	Tru-Spec Agility Pants	001-260-535-0531	1,960.00
THE SOUTHERN CONNECTION...	3471	Uniform Pants for F...	Women's UA Defender Pant	001-260-535-0531	70.00

3/3/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
THE SOUTHERN CONNECTION...	3471	Uniform Pants for F...	Women's 5.11 Apex Pant	001-260-535-0531	79.00
THE SOUTHERN CONNECTION...	3519	Pants and Boots for New Hire	Company 3.0 Boot	001-260-535-0531	135.00
THE SOUTHERN CONNECTION...	3519	Pants and Boots for New Hire	Apex Pant	001-260-535-0531	158.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	X Ultra Forces	001-260-535-0531	480.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	NOVA 3 Tactical	001-260-535-0531	480.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	UA Charged Valsetz	001-260-535-0531	310.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	A/T Trainer 2.0	001-260-535-0531	220.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	NOVA 3 Tactical	001-260-535-0531	1,440.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	5.11 A/T Mid	001-260-535-0531	150.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	M 7" Operator	001-260-535-0531	149.99
THE SOUTHERN CONNECTION...	3144	Uniform Boots	M Urban Operator SZ	001-260-535-0531	149.99
THE SOUTHERN CONNECTION...	3144	Uniform Boots	Wellington 9MW	001-260-535-0531	129.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	Company 3.0	001-260-535-0531	540.00
THE SOUTHERN CONNECTION...	3144	Uniform Boots	Rift 8 Waterproof	001-260-535-0531	160.00
Vendor 06129 - THE SOUTHERN CONNECTION POLICE SUPPLIES Total:					8,668.90
Vendor: 039191 - TIER ONE TRAINING GROUP LLC					
TIER ONE TRAINING GROUP L...	INV-2605	Criminal Patrol Training	Criminal behavior training for	001-200-605-0607	150.00
		Criminal Behavior	patrol for Daehnert		
Vendor 039191 - TIER ONE TRAINING GROUP LLC Total:					150.00
Vendor: 038791 - UES PROFESSIONAL SOLUTIONS 29, INC					
UES PROFESSIONAL SOLUTIO...	0182601318	OCEAN SPRINGS MULTI-PURPOSE CENTER 12/29 - 2/1	OCEAN SPRINGS MULTI-PURPOSE CENTER 12/29 - 2/1	315-120-906-0000	3,890.00
Vendor 038791 - UES PROFESSIONAL SOLUTIONS 29, INC Total:					3,890.00
Vendor: 21-0024 - UNIFIRST FIRST AID AND SAFETY					
UNIFIRST FIRST AID AND SAFE...	H978754	Cabinet First Aid kit for PW employee use	1150 3 Shelf Cabinet Full	001-300-560-0000	262.00
Vendor 21-0024 - UNIFIRST FIRST AID AND SAFETY Total:					262.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530282498	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	260.99
UNIFIRST HOLDINGS, INC	1530283830	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	233.42
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					494.41
Vendor: 02770 - VERGE ENTRANCE SOLUTIONS, LLC					
VERGE ENTRANCE SOLUTIONS,..	018957	Reset sally port door cables	Reset cables on the north and south sally ports	001-200-630-0000	598.00
Vendor 02770 - VERGE ENTRANCE SOLUTIONS, LLC Total:					598.00
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	5c65c691	Windshield Wiper Fluid	RainX Windshield Wiper Fluid (3 gal)	001-260-560-0000	25.78
WALMART COMMUNITY	cea1083b	Windshield Wiper Fluid	RainX Windshield Wiper Fluid (3 gal)	001-260-560-0000	5.15
Vendor 03011 - WALMART COMMUNITY Total:					30.93
Vendor: 033131 - WALT MASSEY AUTOMOTIVE					
WALT MASSEY AUTOMOTIVE	LD72805	Public Works Truck for Admin 2026 RAM 2500	3C6 UR5C J0 TG172805 2026 RAM 2500 WARLOCK	001-300-915-0000	17,572.50
WALT MASSEY AUTOMOTIVE	LD72805	Public Works Truck for Admin 2026 RAM 2500	3C6 UR5C J0 TG172805 2026 RAM 2500 WARLOCK	401-300-915-0000	35,677.50
Vendor 033131 - WALT MASSEY AUTOMOTIVE Total:					53,250.00
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	118909	Annual hot mix asphalt Dec 2025 - Sept 2026	Hot Plant Mix Asphalt Pick up OCT2025-Sept2026	001-301-902-0000	771.84
WARREN PAVING, INC.	119061	Annual hot mix asphalt Dec 2025 - Sept 2026	Hot Plant Mix Asphalt Pick up OCT2025-Sept2026	001-301-902-0000	576.96
WARREN PAVING, INC.	119126	Annual hot mix asphalt Dec 2025 - Sept 2026	Hot Plant Mix Asphalt Pick up OCT2025-Sept2026	001-301-902-0000	576.00
Vendor 05536 - WARREN PAVING, INC. Total:					1,924.80

3/3/26 DOCKET OF CLAIMS

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04346 - WASTE PRO GAUTIER					
WASTE PRO GAUTIER	22730	Limestone for city wide projects	#4 remix Limestone approx 86 tons delivered	001-352-906-0000	4,954.40
WASTE PRO GAUTIER	22730	Limestone for city wide projects	#57 Limestone approx 86 tons delivered	001-352-906-0000	2,477.20
WASTE PRO GAUTIER	22730	Limestone for city wide projects	#57 Limestone approx 86 tons delivered	401-750-924-0910	2,477.20
Vendor 04346 - WASTE PRO GAUTIER Total:					9,908.80
Vendor: 036161 - WAYNE BASILIO					
WAYNE BASILIO	INV0034503	WINTER BASKETBALL REFEREE 2/11 - 2/24	WINTER BASKETBALL REFEREE 2/11 - 2/24	001-550-688-0000	140.00
Vendor 036161 - WAYNE BASILIO Total:					140.00
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50035411549	zip ties for barricade use & other projects	16808066 50K 18" BLACK CABLE TIES	001-301-560-0000	215.70
Vendor 003118 - WHITE CAP, LP Total:					215.70
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	621-0058F-29	LITIGATION FEES - JANUARY 2026	FISHER LITIGATION	001-120-600-0603	4,349.01
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					4,349.01
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	294463	MONTHLY PEST SERVICES	525 DEWEY AVE	101-510-630-0000	50.00
WYNTON'S PEST CONTROL	294464	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	75.00
WYNTON'S PEST CONTROL	294466	MONTHLY PEST SERVICES	1014 PORTER AVE	001-190-600-0600	37.50
WYNTON'S PEST CONTROL	294466	MONTHLY PEST SERVICES	1014 PORTER AVE	001-191-600-0600	37.50
WYNTON'S PEST CONTROL	294594	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	294598	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	100.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					400.00
Vendor: 039421 - ZATIRA ROSE ACKON					
ZATIRA ROSE ACKON	INV0034588	REFUND THEATER RENTAL DEPOSIT	REFUND THEATER RENTAL DEPOSIT	001-196-342-0000	400.00
Vendor 039421 - ZATIRA ROSE ACKON Total:					400.00
Vendor: 039211 - ZERO THEORY LLC					
ZERO THEORY LLC	20260125-1	LPVO Operator Training Sgt. Bryan	LPVO Training Sgt. Bryan	001-200-605-0607	285.00
Vendor 039211 - ZERO THEORY LLC Total:					285.00
Grand Total:					2,000,690.00

Fund Summary

Fund	Expense Amount
001 - GENERAL	158,388.42
005 - PUBLIC WORKS FACILITY	1,464,203.10
007 - TOURISM FUND	17,750.00
010 - FESTIVALS	1,907.67
040 - BELLANDE/EVERGREEN CEMETERIES	26.00
100 - MODERNIZATION USE TAX	17,739.00
101 - LIBRARY	14,312.37
105 - MDAH RECORDS MANAGEMENT	1.00
310 - CDBG GRANTS	997.89
315 - SB 2468 - PUBLIC FACILITIES AND MAPPING	3,890.00
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	13,630.00
401 - UTILITY ENTERPRISE	307,744.55
551 - TACONI BUILDING	100.00
Grand Total:	2,000,690.00

Account Summary

Account Number	Account Name	Expense Amount
001-001-222-0000	BUILDING PERMITS	25.00
001-001-316-0002	ATHLETIC PROGRAM RE...	180.00
001-100-605-0607	TRAVEL/TRAINING/SEM...	334.74
001-120-549-0544	SPECIAL PROJECTS SUPPL..	408.00
001-120-600-0600	CONTRACTUAL SERVICES	230.00
001-120-600-0603	Attorney - Non Contract	4,424.01
001-140-560-0000	MATERIALS & SUPPLIES	587.32
001-140-600-0600	CONTRACTUAL SERVICES	325.00
001-140-603-0000	COMPUTER HARDWARE	56.28
001-140-625-0000	UTILITIES	308.82
001-140-643-0000	CITY WIDE BUILDING MA...	2,308.86
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	500.00
001-190-600-0600	CONTRACTUAL SERVICES	37.50
001-191-600-0600	CONTRACTUAL SERVICES	37.50
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-689-0000	TREE REMOVAL AND MA...	3,800.00
001-194-630-0000	GENERAL REPAIRS & MA...	250.00
001-195-625-0000	UTILITIES	1,945.46
001-195-630-0000	GENERAL REPAIRS & MA...	441.00
001-196-108-0000	RENTAL PAYMENTS	300.00
001-196-342-0000	RENTAL REVENUE - MAR...	400.00
001-196-380-0000	DONATIONS RECEIVED	2,400.00
001-196-500-0000	OFFICE SUPPLIES - MARY...	490.00
001-196-560-0000	MATERIALS & SUPPLIES	436.00
001-196-600-0600	CONTRACTUAL SERVICES	597.55
001-196-610-0000	ADVERTISING - WEBSITE...	120.00
001-196-645-0000	CITY MUSEUM	136.00
001-196-645-0001	GALLERIES	1,152.22
001-196-688-0000	SPECIAL SERVICES - MAR...	391.00
001-200-525-0000	GAS AND OIL	7,278.65
001-200-535-0531	UNIFORMS	3,518.30
001-200-560-0000	MATERIALS & SUPPLIES	830.82
001-200-563-0000	REPAIR PARTS & SUPPLI...	544.43
001-200-600-0600	CONTRACTUAL SERVICES	500.00
001-200-603-0000	COMPUTER HARDWARE	15.98
001-200-605-0607	TRAVEL/TRAINING/SEM...	2,530.00
001-200-612-0000	TELEPHONE SERVICE - P...	37.90
001-200-625-0000	UTILITIES	4,306.29
001-200-630-0000	GENERAL REPAIRS & MA...	5,628.98

Account Summary

Account Number	Account Name	Expense Amount
001-200-699-0000	OTHER SERVICES & CHA...	360.00
001-200-915-0000	Vehicles	2,625.00
001-260-525-0000	GAS AND OIL	109.00
001-260-535-0531	UNIFORMS	8,668.90
001-260-548-0000	SMALL TOOLS & EQUIP...	270.00
001-260-560-0000	MATERIALS & SUPPLIES	30.93
001-260-600-0600	CONTRACTUAL SERVICES	950.00
001-260-605-0607	TRAVEL/TRAINING/SEM...	329.36
001-260-625-0000	UTILITIES	1,684.00
001-300-510-0000	CLEANING & JANITORIAL...	979.04
001-300-535-0530	UNIFORM ALLOWANCES...	1,075.68
001-300-560-0000	MATERIALS & SUPPLIES	435.60
001-300-600-0600	CONTRACTUAL SERVICES	150.00
001-300-630-0000	GENERAL REPAIRS & MA...	24.00
001-300-635-0000	RENTALS	191.25
001-300-915-0000	VEHICLES	17,572.50
001-301-535-0531	UNIFORMS	203.79
001-301-560-0000	MATERIALS & SUPPLIES	215.70
001-301-563-0000	REPAIR PARTS & SUPPLI...	475.13
001-301-566-0000	SIGNS AND SIGN MATER...	127.25
001-301-625-0000	UTILITIES	14,657.82
001-301-902-0000	ASPHALT	1,924.80
001-351-535-0530	UNIFORM ALLOWANCES...	145.96
001-351-563-0000	REPAIR PARTS & SUPPLI...	21.32
001-352-535-0530	UNIFORM ALLOWANCES...	87.44
001-352-906-0000	DRAINAGE PROJECTS	33,587.22
001-353-535-0530	UNIFORM ALLOWANCES...	87.44
001-353-600-0601	CONTRACTUAL - LANDS...	1,646.00
001-550-510-0000	CLEANING & JANITORIAL...	583.59
001-550-535-0531	UNIFORMS	494.41
001-550-540-0540	AFTER SCHOOL SUMMER..	41.72
001-550-540-0542	POTTERY SUPPLIES	391.00
001-550-570-0000	TIRES AND TUBES	1,200.00
001-550-600-0600	CONTRACTUAL SERVICES	300.00
001-550-625-0000	UTILITIES	12,635.94
001-550-630-0000	GENERAL REPAIRS & MA...	3,068.02
001-550-688-0000	SPECIAL SERVICES	1,790.00
005-300-911-0002	PUBLIC WORKS RELOCAT...	1,464,203.10
007-140-560-0000	DOWNTOWN DECORATI...	17,750.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0008	EASTER	1,116.00
010-140-703-0011	NEW YEARS EVE	375.00
040-140-616-0000	LEGAL DOCUMENT FILI...	26.00
100-301-630-0000	REPAIRS & MAINT - ROA...	8,864.00
100-301-911-0001	HWY 90 WIDENING PRO...	8,875.00
101-510-630-0000	GENERAL REPAIRS & MA...	1,762.37
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
105-001-160-0000	DUE TO MDAH	0.50
105-001-341-0000	RECORDS MANAGEMENT..	0.50
310-336-911-0000	CONSTRUCTION - KCDBG...	997.89
315-120-906-0000	MISC PROJECTS	3,890.00
336-190-901-0000	CAPITAL IMPROVEMENT	13,630.00
401-300-535-0530	UNIFORMS	297.22
401-300-603-0000	COMPUTER HARDWARE	27.72
401-300-604-0000	PHYSICAL EXAMS & TEST...	121.00
401-300-620-0621	COMP/COLLISION INSU...	337.00
401-300-915-0000	VEHICLES - PW ADMIN	35,677.50
401-320-688-0000	COMFORT STATIONS	120.00

Account Summary

Account Number	Account Name	Expense Amount
401-710-535-0531	UNIFORMS	147.00
401-710-918-0000	WATER METERS AND RE...	85.00
401-750-535-0530	UNIFORM ALLOWANCES...	204.02
401-750-548-0000	SMALL TOOLS & EQUIP...	813.43
401-750-571-0000	UTILITY SYSTEMS PARTS...	14,980.25
401-750-600-0613	ENGINEERING - ANNEXE...	322.50
401-750-625-0000	UTILITIES	4,375.88
401-750-630-0000	GENERAL REPAIRS & MA...	810.00
401-750-924-0910	WATER SYSTEM IMPRO...	2,477.20
401-751-543-0000	CHEMICALS	4,873.52
401-751-571-0000	UTILITY SYSTEMS PARTS...	21.31
401-751-625-0000	UTILITIES	2,538.00
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
551-551-630-0000	GENERAL REPAIRS & MA...	100.00
	Grand Total:	2,000,690.00

Project Account Summary

Project Account Key	Expense Amount
None	2,000,690.00
	Grand Total: 2,000,690.00



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/31/2026 - 02/13/2026

*2/20/26
Biweekly*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01601-01.31.26 to 02.13.26 PD 02.20.26

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	\$4,496.40
001	<u>001-140-420-0000</u>	SALARIES	\$7,288.74
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	\$4,369.61
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$3,200.00
001	<u>001-200-420-0000</u>	SALARIES	\$95,187.33
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,809.50
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$12,644.49
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$14,553.62
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>001-300-420-0000</u>	SALARIES	\$4,239.36
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$331.20
001	<u>001-301-420-0000</u>	SALARIES	\$22,726.21
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$1,201.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$112.50
001	<u>001-350-420-0000</u>	SALARIES	\$2,999.52
001	<u>001-351-420-0000</u>	SALARIES	\$8,095.20
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$445.81
001	<u>001-352-420-0000</u>	SALARIES	\$6,375.45
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$695.93
001	<u>001-353-420-0000</u>	SALARIES	\$4,008.00
001	<u>001-550-420-0000</u>	SALARIES	\$32,373.62
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$2,827.26
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$932.00
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,248.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$926.11
401	<u>401-300-420-0000</u>	SALARIES	\$17,679.34
401	<u>401-320-420-0000</u>	SALARIES	\$5,800.01
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$164.00
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$9,367.41
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$948.75
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,318.09
401	<u>401-710-420-0000</u>	SALARIES	\$6,248.81
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$134.63
401	<u>401-750-420-0000</u>	SALARIES	\$8,512.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$2,190.15
401	<u>401-751-420-0000</u>	SALARIES	\$7,973.62
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$249.00
Earnings Expense Account Summary Totals			\$386,284.19



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/31/2026 - 02/13/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01601-01.31.26 to 02.13.26 PD 02.20.26

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$21,287.49		\$21,287.49
FLEX CHILD - CHILD CARE	\$323.33		\$323.33
FLEX MEDICAL - MEDICAL	\$1,245.76		\$1,245.76
MC - Medicare	\$5,359.21	\$5,359.21	\$10,718.42
PERS - RETIREMENT	\$33,424.19	\$68,333.89	\$101,758.08
PERS RETIREE - RETIREE RETIREMENT		\$547.86	\$547.86
SS - Social Security	\$22,915.44	\$22,915.44	\$45,830.88
State W/H - State Income Tax Withholding	\$9,153.00		\$9,153.00
TSA - TSA DEFERRED COMPENSATION	\$3,647.00		\$3,647.00
Total Regular Payable Process	\$97,355.42	\$97,156.40	\$194,511.82
Total Posted	\$97,355.42	\$97,156.40	\$194,511.82
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,425.00	\$7,684.74	\$9,109.74
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)	\$422.01		\$422.01
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	\$450.00	\$8,180.28	\$8,630.28
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
CELL PHONE OVERAGE - CELL PHONE OVER USAGE	\$18.50		\$18.50
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)	\$49.43		\$49.43
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,427.15		\$1,427.15
LOCKARD BIWEEKLY - BI WEEKLY 57		\$5,075.00	\$5,075.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$593.50		\$593.50
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$17.50		\$17.50
VISION - VISION C)	\$716.40		\$716.40
VISION CATCH UP - CATCH UP (C)	\$10.36		\$10.36
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$20,090.71	\$55,785.58	\$75,876.29
AP Recap Totals	\$117,446.13	\$152,941.98	\$270,388.11



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2026 - 02/28/2026

*Feb 2026
EOM*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01602-FEB 2026 EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,236.72
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-196-420-0000</u>	SALARIES	\$283.50
001	<u>001-200-425-0000</u>	FTO PAY	\$225.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$144.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$50.00
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	\$100.00
Earnings Expense Account Summary Totals			\$26,376.68



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/01/2026 - 02/28/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01602-FEB 2026 EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,220.88		\$1,220.88
FLEX MO - MONTH	\$35.00		\$35.00
MC - Medicare	\$362.59	\$362.59	\$725.18
MONTHLY PERS - PERS MONTHLY	\$2,239.90	\$4,579.39	\$6,819.29
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,550.35	\$1,550.35	\$3,100.70
State W/H - State Income Tax Withholding	\$478.00		\$478.00
TSA MO - DEF COMP MO	\$375.00		\$375.00
Total Regular Payable Process	\$6,261.72	\$6,766.26	\$13,027.98
Total Posted	\$6,261.72	\$6,766.26	\$13,027.98
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
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	\$93.24		\$93.24
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$99.00		\$99.00
VISION MO - MONTHLY (C)	\$80.92		\$80.92
Total Not Posted	\$1,633.78	\$5,667.90	\$7,301.68
AP Recap Totals	\$7,895.50	\$12,434.16	\$20,329.66



	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	768,699.86	912,728.51	0.00	-4,222,526.49 17.77 %
001-001-201-0000	AUTOMOBILE TAXES	742,447.00	742,447.00	76,533.33	275,722.68	0.00	-466,724.32 37.14 %
001-001-202-0000	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	147,630.29	148,086.68	0.00	-161,266.32 47.87 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	-151.67	0.00	-751.67 25.28 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	111.86	509.50	0.00	-2,490.50 16.98 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	1,156.75	1,354.42	0.00	-1,645.58 45.15 %
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	1,108.54	10,041.95	0.00	-9,958.05 50.21 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	2,752.31	15,758.28	0.00	-14,241.72 52.53 %
	Category: 20 - Taxes Total:	6,244,655.00	6,244,655.00	997,992.94	1,364,050.35	0.00	-4,880,604.65 21.84%
Category: 21 - Other Taxes							
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00 0.00 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00 0.00 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	124,981.14	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	15,490.04	32,151.04	0.00	-27,848.96 53.59 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	90,697.51	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	6,032.68	11,921.61	0.00	-8,078.39 59.61 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	50.00	50.00	4.34	13.34	0.00	-36.66 26.68 %
001-001-223-0000	ABC TAX	100,000.00	100,000.00	9,634.64	54,600.00	0.00	-45,400.00 54.60 %
	Category: 21 - Other Taxes Total:	1,264,050.00	1,264,050.00	246,840.35	602,828.10	0.00	-661,221.90 47.69%
Category: 22 - Licenses and Permits							
001-001-220-0000	PRIVILEGE LICENSES	45,000.00	45,000.00	2,647.28	33,574.78	0.00	-11,425.22 74.61 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	24,848.00	181,417.00	0.00	-68,583.00 72.57 %
001-001-224-0000	GOLF CART LICENSE	40,000.00	40,000.00	10,150.00	34,900.00	0.00	-5,100.00 87.25 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	18,839.70	67,299.32	0.00	17,299.32 134.60 %
	Category: 22 - Licenses and Permits Total:	385,000.00	385,000.00	56,484.98	317,191.10	0.00	-67,808.90 82.39%
Category: 23 - Intergovernmental Revenues							
001-001-230-0000	GRANT-FBI O/T	21,740.50	21,740.50	0.00	9,010.20	0.00	-12,730.30 41.44 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	2,100.00	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	21,241.34	0.00	11,241.34 212.41 %
001-001-260-0000	GENERAL SALES TAX	6,700,000.00	6,700,000.00	603,842.33	3,154,129.04	0.00	-3,545,870.96 47.08 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		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	2,648.88	2,648.88	0.00	2,648.88	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	230.74	1,161.57	0.00	1,161.57	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,740,140.50	6,740,140.50	608,821.95	3,190,291.03	0.00	-3,549,849.47	47.33%
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	1,000.00	5,000.00	0.00	-7,000.00	41.67 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	1,000.00	5,000.00	0.00	-7,000.00	41.67%
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	11,620.76	70,717.76	0.00	-159,282.24	30.75 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	2,950.00	31,915.00	0.00	-43,085.00	42.55 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	50.00	3,272.74	0.00	-6,727.26	32.73 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	4,040.00	20,065.00	0.00	-24,935.00	44.59 %
Category: 31 - Culture and Recreation Total:		360,000.00	360,000.00	18,660.76	125,970.50	0.00	-234,029.50	34.99%
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	47.50	1,087.00	0.00	-113.00	90.58 %
001-001-330-0331	COURT FINES	200,000.00	200,000.00	21,558.00	82,719.17	0.00	-117,280.83	41.36 %
001-001-330-0332	COURT OPERATION FEES	25,000.00	25,000.00	4,492.17	18,513.92	0.00	-6,486.08	74.06 %
001-001-330-0333	COURT TECH FEE	15,000.00	15,000.00	2,743.00	10,485.09	0.00	-4,514.91	69.90 %
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	28,840.67	113,085.18	0.00	-129,114.82	46.69%
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	201,083.23	275,402.99	0.00	-599,597.01	31.47 %
001-001-317-0000	SPECIAL EVENT FEES	2,000.00	2,000.00	50.00	1,325.00	0.00	-675.00	66.25 %
001-001-340-0000	INTEREST EARNED	400,000.00	400,000.00	0.00	162,121.95	0.00	-237,878.05	40.53 %
001-001-341-0000	TOWER LEASE - AT&T	10,560.00	10,560.00	880.00	3,520.00	0.00	-7,040.00	33.33 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	7,885.00	21,225.00	0.00	-29,715.00	41.67 %
001-001-341-0340	CIVIC CENTER USE FEES	9,000.00	9,000.00	4,500.00	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	150.00	4,315.00	0.00	-7,685.00	35.96 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	900.00	1,500.00	0.00	500.00	150.00 %
Category: 34 - Miscellaneous Total:		1,418,776.00	1,418,776.00	215,448.23	479,384.94	0.00	-939,391.06	33.79%
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	837.44	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: 02/28/2026

		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	2,789.84	42,744.78	0.00	-42,255.22	50.29 %
	Category: 35 - Miscellaneous Total:	376,500.00	376,500.00	3,627.28	50,697.22	0.00	-325,802.78	13.47%
	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	2,177,717.16	6,302,509.17	0.00	-12,548,382.88	33.43%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	98,841.00	98,841.00	8,236.72	41,183.60	0.00	57,657.40	41.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	1,515.53	7,577.65	0.00	10,609.35	41.67 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	596.76	3,006.27	0.00	4,555.73	39.75 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	1,989.56	9,021.55	0.00	15,767.45	36.39 %
	Category: 40 - Personnel Services Total:	149,379.00	149,379.00	12,338.57	60,789.07	0.00	88,589.93	40.69%
	Category: 60 - Contractual Services							
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	1,605.67	3,261.46	0.00	2,738.54	54.36 %
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	15,900.00	1,605.67	11,033.06	0.00	4,866.94	69.39%
	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	0.00	0.00	6,000.00	0.00 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,739.30	0.00	2,868.30	0.00	3,871.00	42.56 %
	Category: 90 - Capital Outlay Total:	42,000.00	51,752.48	0.00	11,881.48	343.99	39,527.01	23.62%
	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	244,031.48	13,944.24	90,153.61	343.99	153,533.88	37.08%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		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	13,171.86	75,210.51	0.00	91,607.49	45.09 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	2,423.62	13,838.72	0.00	16,856.28	45.08 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	899.94	5,214.56	0.00	7,547.44	40.86 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	4,361.56	21,807.80	0.00	25,309.20	46.28 %
Category: 40 - Personnel Services Total:		257,392.00	257,392.00	20,856.98	116,071.59	0.00	141,320.41	45.10%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	972.51	208.58	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	972.51	208.58	5,618.91	17.37%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	1,260.00	1,260.00	55.00	377.98	926.25	-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	47.98	239.90	0.00	32,034.10	0.74 %
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	102.98	767.88	926.25	60,879.87	2.71%
Department: 110 - COURT DEPARTMENT Total:		326,766.00	326,766.00	20,959.96	117,811.98	1,134.83	207,819.19	36.40%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	180,745.00	180,745.00	14,010.76	80,613.08	0.00	100,131.92	44.60 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	2,386.45	13,638.38	0.00	17,695.62	43.53 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	1,036.05	5,977.69	0.00	7,849.31	43.23 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	1,772.12	8,860.60	0.00	18,865.40	31.96 %
Category: 40 - Personnel Services Total:		253,632.00	253,632.00	19,205.38	109,089.75	0.00	144,542.25	43.01%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,600.00	2,600.00	307.90	1,833.18	0.00	766.82	70.51 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	5,500.00	117.76	5,460.83	0.00	39.17	99.29 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	164.00	59.00	577.00	27.88 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	0.00	571.76	0.00	428.24	57.18 %
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	47.60	247.90	56.15	2,945.95	9.36 %
Category: 50 - Supplies Total:		11,900.00	16,400.00	473.26	8,624.23	115.15	7,660.62	53.29%
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: 02/28/2026

		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	22.00	182.50	230.00	2,351.50	14.92 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,840.00	49,200.00	0.00	69,600.00	41.41 %
001-120-600-0603	Attorney - Non Contract	70,000.00	70,000.00	1,250.96	14,561.93	0.00	55,438.07	20.80 %
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	1,153.75	2,507.50	0.00	12,492.50	16.72 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	77.96	7,095.39	0.00	537.61	92.96 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	1,068.56	2,195.08	0.00	2,804.92	43.90 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	6,600.00	0.00	45,400.00	12.69 %
001-120-611-0000	TELEPHONE	2,115.00	2,115.00	180.44	898.23	0.00	1,216.77	42.47 %
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	20.95	301.89	0.00	98.11	75.47 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,800.00	5,800.00	2,000.00	3,044.80	0.00	2,755.20	52.50 %
	Category: 60 - Contractual Services Total:	340,512.00	340,512.00	15,614.62	87,452.59	230.00	252,829.41	25.75%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	6,000.00	6,000.00	240.00	540.00	0.00	5,460.00	9.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	6,000.00	6,000.00	240.00	540.00	0.00	5,460.00	9.00%
	Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	616,544.00	35,533.26	205,706.57	345.15	410,492.28	33.42%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	189,516.00	189,516.00	14,577.50	86,658.12	0.00	102,857.88	45.73 %
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	0.00	994.09	0.00	5,005.91	16.57 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	2,682.29	16,128.12	0.00	18,514.88	46.56 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	1,088.39	6,570.51	0.00	8,386.49	43.93 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	889.73	4,488.21	0.00	6,188.79	42.04 %
	Category: 40 - Personnel Services Total:	455,793.00	455,793.00	19,237.91	114,839.05	0.00	340,953.95	25.20%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,238.82	0.00	5,761.18	17.70 %
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	127.31	1,529.37	717.56	-746.93	149.80 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	127.31	2,768.19	717.56	6,614.25	34.51%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	50,545.00	50,545.00	505.00	7,137.81	5,138.49	38,268.70	24.29 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	155,969.00	155,969.00	12,230.21	65,245.79	71,378.63	19,344.58	87.60 %
001-140-603-0000	COMPUTER HARDWARE	42,310.50	42,310.50	428.60	32,805.61	1,111.53	8,393.36	80.16 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	650.00	2,632.15	0.00	4,867.85	35.10 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	310.18	4,695.41	0.00	4,304.59	52.17 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	259.16	0.00	4,740.84	5.18 %
001-140-611-0000	TELEPHONE	540.00	540.00	46.57	237.24	0.00	302.76	43.93 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		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	3,567.06	17,845.30	0.00	24,959.42	41.69 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	2,425.00	12,125.00	0.00	11,935.00	50.39 %
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	1,418.26	7,864.39	0.00	10,135.61	43.69 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	325.00	325.00	1,000.00	3,675.00	26.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	1,264.07	5,504.46	4,363.35	20,132.19	32.89 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	5,000.00	25,200.00	0.00	34,800.00	42.00 %
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	885.00	1,892.50	0.00	1,107.50	63.08 %
	Category: 60 - Contractual Services Total:	455,529.22	455,529.22	29,054.95	184,041.32	82,992.00	188,495.90	58.62%
	Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	921,422.22	48,420.17	301,648.56	83,709.56	536,064.10	41.82%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	81,777.00	81,777.00	6,262.61	41,736.43	0.00	40,040.57	51.04 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	1,152.32	7,679.49	0.00	7,367.51	51.04 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	448.44	3,039.55	0.00	3,216.45	48.59 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	856.20	4,281.06	0.00	5,993.94	41.66 %
	Category: 40 - Personnel Services Total:	113,355.00	113,355.00	8,719.57	56,736.53	0.00	56,618.47	50.05%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	7.62	0.00	492.38	1.52 %
001-180-535-0531	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	1,720.00	0.00	7.62	0.00	1,712.38	0.44%
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	23.99	402.73	0.00	997.27	28.77 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	427.00	1,564.00	0.00	8,436.00	15.64 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	1,250.00	0.00	2,250.00	35.71 %
001-180-610-0000	ADVERTISING	2,200.00	2,200.00	128.33	914.48	0.00	1,285.52	41.57 %
001-180-611-0000	TELEPHONE	1,080.00	1,080.00	93.14	454.30	0.00	625.70	42.06 %
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	1,090.38	5,404.65	0.00	8,595.35	38.60 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
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	20.00	80.00	0.00	420.00	16.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
	Category: 60 - Contractual Services Total:	748,600.00	748,600.00	1,782.84	306,301.08	0.00	442,298.92	40.92%
	Department: 180 - HUMAN RESOURCES Total:	863,675.00	863,675.00	10,502.41	363,045.23	0.00	500,629.77	42.03%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	128,254.00	128,254.00	8,604.62	47,249.85	0.00	81,004.15	36.84 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	1,583.26	8,043.36	0.00	15,555.64	34.08 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	622.18	3,434.27	0.00	6,377.73	35.00 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	1,422.82	7,114.10	0.00	22,128.90	24.33 %
	Category: 40 - Personnel Services Total:	190,908.00	190,908.00	12,232.88	65,841.58	0.00	125,066.42	34.49%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	747.07	0.00	552.93	57.47 %
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	0.00	500.00	22.13 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	140.00	239.32	20.00	40.68	86.44 %
	Category: 50 - Supplies Total:	2,600.00	2,742.10	140.00	1,233.48	124.99	1,383.63	49.54%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	2,920.00	2,920.00	35.00	986.79	2,228.01	-294.80	110.10 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	71.97	4,632.14	0.00	5,299.86	46.64 %
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	500.00	500.00	0.00	500.00	50.00 %
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	25.25	185.75	0.00	2,814.25	6.19 %
001-190-611-0000	TELEPHONE	540.00	540.00	46.57	237.24	0.00	302.76	43.93 %
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	645.00	1,365.00	0.00	3,635.00	27.30 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	104.00	104.00	0.00	646.00	13.87 %
	Category: 60 - Contractual Services Total:	112,003.00	112,003.00	1,427.79	54,753.82	2,228.01	55,021.17	50.88%
	Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,653.10	13,800.67	121,828.88	2,353.00	181,471.22	40.63%
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	237,595.00	237,595.00	18,234.92	100,027.52	0.00	137,567.48	42.10 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	3,355.22	18,405.04	0.00	25,312.96	42.10 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	1,353.06	7,444.07	0.00	10,731.93	40.96 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	1,904.58	9,522.90	0.00	22,974.10	29.30 %
	Category: 40 - Personnel Services Total:	331,986.00	331,986.00	24,847.78	135,399.53	0.00	196,586.47	40.78%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		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	500.00	0.00	0.00	379.00	121.00	75.80 %
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	1,221.25	1,221.25	0.00	1,278.75	48.85 %
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	8,820.00	1,221.25	1,949.43	379.00	6,491.57	26.40%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	4,476.00	4,476.00	123.00	815.47	315.00	3,345.53	25.26 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	34.34	8,787.10	0.00	180.90	97.98 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-191-606-0000	POSTAGE	2,000.00	2,000.00	500.00	830.00	0.00	1,170.00	41.50 %
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	186.28	908.60	0.00	1,251.40	42.06 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	190.00	340.00	0.00	460.00	42.50 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	2,750.00	13,750.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	295.41	295.41	0.00	1,004.59	22.72 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	75.00	255.00	0.00	2,745.00	8.50 %
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	8,600.00	10,400.00	3,800.00	27,800.00	33.81 %
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	11,379.03	33,381.58	17,865.00	70,057.42	42.25%
	Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	462,110.00	37,448.06	170,730.54	18,244.00	273,135.46	40.89%
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	471.16	2,937.37	0.00	4,062.63	41.96 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	488.88	0.00	2,511.12	16.30 %
	Category: 60 - Contractual Services Total:	18,500.00	18,500.00	471.16	3,426.25	0.00	15,073.75	18.52%
	Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	471.16	3,426.25	0.00	15,073.75	18.52%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	70.00	350.00	490.00	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 %

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		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	0.00	250.00	1,250.00	16.67 %
	Category: 60 - Contractual Services Total:	30,500.00	30,500.00	70.00	13,772.63	740.00	15,987.37	47.58%
	Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	70.00	13,772.63	740.00	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	70.00	350.00	490.00	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	1,663.84	8,124.31	0.00	11,875.69	40.62 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	91.00	623.00	4,286.00	14.28 %
	Category: 60 - Contractual Services Total:	63,550.00	63,550.00	1,733.84	8,565.31	1,113.00	53,871.69	15.23%
	Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	1,733.84	8,565.31	1,113.00	53,871.69	15.23%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	50.29	3,288.35	0.00	-6,711.65	32.88 %
001-196-341-0001	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	60.00	817.89	0.00	-1,682.11	32.72 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	298.00	2,971.00	0.00	-37,029.00	7.43 %
	Category: 34 - Miscellaneous Total:	52,500.00	52,500.00	408.29	7,077.24	0.00	-45,422.76	13.48%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	2,500.00	-2,400.00	100.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	2,500.00	-2,400.00	100.00	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	114,275.00	114,275.00	9,022.72	46,689.33	0.00	67,585.67	40.86 %
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	1,404.04	7,089.72	0.00	10,954.28	39.29 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	676.87	3,531.34	0.00	5,726.66	38.14 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	998.92	3,571.22	0.00	2,722.78	56.74 %
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	12,102.55	63,032.11	0.00	85,838.89	42.34%
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	83.00	313.99	573.00	1,113.01	44.35 %
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	285.38	889.10	138.73	972.17	51.39 %
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	561.10	4,138.71	1,174.08	9,687.21	35.42 %
001-196-561-0000	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	181.98	29.99	788.03	21.20 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	40.96	179.75	4,779.29	4.41 %
	Category: 50 - Supplies Total:	29,750.00	29,750.00	929.48	5,894.72	2,095.55	21,759.73	26.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-196-600-0600	CONTRACTUAL SERVICES	5,700.00	5,700.00	70.00	1,803.03	1,252.65	2,644.32	53.61 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	89.99	359.96	0.00	720.04	33.33 %
001-196-603-0000	COMPUTER HARDWARE	550.00	550.00	0.00	0.00	1,008.94	-458.94	183.44 %
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	935.00	2,010.00	0.00	1,990.00	50.25 %
001-196-613-0000	INTERNET SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-196-620-0620	BUILDING INSURANCE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	2,745.67	14,306.14	0.00	18,693.86	43.35 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	2,507.47	5,782.47	1,851.10	12,366.43	38.17 %
001-196-645-0000	CITY MUSEUM	13,000.00	13,000.00	0.00	51.98	9.60	12,938.42	0.47 %
001-196-645-0001	GALLERIES	6,500.00	6,500.00	749.32	903.18	326.17	5,270.65	18.91 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	797.67	3,587.14	0.00	21,412.86	14.35 %
	Category: 60 - Contractual Services Total:	192,330.00	192,330.00	7,895.12	28,803.90	4,448.46	159,077.64	17.29%
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-318,451.00	-20,518.86	-88,153.49	-8,944.01	221,353.50	30.49%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,000.00	2,000.00	138.53	652.95	0.00	1,347.05	32.65 %
	Category: 60 - Contractual Services Total:	2,000.00	2,000.00	138.53	652.95	0.00	1,347.05	32.65%
	Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	138.53	652.95	0.00	1,347.05	32.65%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	6,080.00	27,980.00	0.00	17,020.00	62.18 %
001-200-420-0000	SALARIES	2,818,068.00	2,818,068.00	190,580.39	1,099,797.92	0.00	1,718,270.08	39.03 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	3,443.50	18,120.00	0.00	-18,120.00	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	225.00	1,275.00	0.00	-1,275.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	12,644.49	38,008.84	0.00	-38,008.84	0.00 %
001-200-430-0402	OVERTIME PAY	215,176.00	215,176.00	27,952.60	162,298.54	0.00	52,877.46	75.43 %
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	1,833.12	8,222.40	0.00	10,277.60	44.45 %
001-200-447-0000	OCCUPANT SAFETY GRANT O/T	0.00	0.00	920.58	1,467.12	0.00	-1,467.12	0.00 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	43,688.00	245,473.69	0.00	333,664.31	42.39 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	17,859.24	100,363.39	0.00	142,614.61	41.31 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	30,419.90	151,066.18	0.00	306,683.82	33.00 %
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	335,646.82	1,859,483.49	0.00	2,596,563.51	41.73%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,572.40	150.20	2,277.40	43.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	80.00	2,747.57	0.00	252.43	91.59 %
001-200-520-0000	PRISONER COSTS	144,000.00	144,000.00	14,630.00	43,725.00	0.00	100,275.00	30.36 %
001-200-525-0000	GAS AND OIL	190,000.00	190,000.00	12,040.77	52,292.26	64,156.48	73,551.26	61.29 %
001-200-535-0531	UNIFORMS	45,000.00	45,000.00	3,231.36	11,176.65	5,233.19	28,590.16	36.47 %
001-200-541-0000	AMMUNITION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-200-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,783.63	9,175.85	2,334.96	3,489.19	76.74 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	0.00	3,671.76	1,203.87	15,124.37	24.38 %
001-200-570-0000	TIRES AND TUBES	20,000.00	20,000.00	2,818.82	13,777.79	6,203.14	19.07	99.90 %
Category: 50 - Supplies Total:		478,500.00	478,500.00	34,584.58	138,139.28	79,281.84	261,078.88	45.44%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	200,000.00	227,500.00	2,676.00	184,078.94	25,969.41	17,451.65	92.33 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	1,018.10	24,949.36	0.00	10,050.64	71.28 %
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	65.97	2,712.49	407.93	1,879.58	62.41 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	912.35	13,060.09	13,680.00	33,259.91	44.57 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	1,563.69	7,812.75	0.00	9,187.25	45.96 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	37.89	151.78	0.00	328.22	31.62 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	900.00	900.00	73.20	292.80	0.00	607.20	32.53 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,820.41	23,066.79	0.00	30,933.21	42.72 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	6,225.86	30,826.06	12,173.16	87,000.78	33.08 %
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	120.95	151.89	0.00	2,148.11	6.60 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	300.00	1,133.50	0.00	2,866.50	28.34 %
Category: 60 - Contractual Services Total:		569,180.00	596,680.00	16,814.42	289,736.45	52,230.50	254,713.05	57.31%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	127,092.00	0.00	103,272.00	10,462.00	13,358.00	89.49 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	37,613.00	0.00	0.00	29,700.00	7,913.00	78.96 %
Category: 90 - Capital Outlay Total:		0.00	164,705.00	0.00	103,272.00	40,162.00	21,271.00	87.09%
Department: 200 - POLICE DEPARTMENT Total:		5,503,727.00	5,695,932.00	387,045.82	2,390,631.22	171,674.34	3,133,626.44	44.98%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,969,110.00	1,969,110.00	138,966.48	807,667.93	0.00	1,161,442.07	41.02 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	144.00	2,400.00	0.00	-2,400.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	2,905.80	0.00	-2,905.80	0.00 %
001-260-430-0402	OVERTIME PAY	135,000.00	135,000.00	15,111.75	82,374.61	0.00	52,625.39	61.02 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	2,656.09	0.00	-2,656.09	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	28,376.89	165,232.85	0.00	218,677.15	43.04 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	11,166.38	65,497.82	0.00	94,117.18	41.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-480-0000	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	27,559.76	140,257.86	0.00	205,959.14	40.51 %
	Category: 40 - Personnel Services Total:	2,993,852.00	2,993,852.00	221,325.26	1,268,992.96	0.00	1,724,859.04	42.39%
	Category: 50 - Supplies							
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	16.85	256.59	48.00	195.41	60.92 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	39.58	867.52	0.00	132.48	86.75 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	1,235.52	2,299.37	0.00	2,200.63	51.10 %
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	1,425.73	4,645.99	239.00	25,115.01	16.28 %
001-260-535-0531	UNIFORMS	27,750.00	27,750.00	0.00	1,807.20	18,263.00	7,679.80	72.33 %
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	0.00	140.28	1,159.72	10.79 %
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	0.00	3,643.80	1,711.11	19,645.09	21.42 %
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	302.62	1,415.39	364.44	4,220.17	29.66 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	25.18	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	0.00	10,000.00	0.00 %
	Category: 50 - Supplies Total:	136,350.00	136,350.00	3,045.48	19,221.31	37,573.41	79,555.28	41.65%
	Category: 60 - Contractual Services							
001-260-600-0600	CONTRACTUAL SERVICES	6,200.00	6,200.00	182.00	2,092.58	1,416.10	2,691.32	56.59 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	29.98	1,699.21	4,091.00	10,209.79	36.19 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	161.00	1,970.70	1,021.36	25,007.94	10.69 %
001-260-611-0000	TELEPHONE	3,000.00	3,000.00	296.79	1,465.05	0.00	1,534.95	48.84 %
001-260-625-0000	UTILITIES	36,000.00	36,000.00	3,192.23	15,746.38	0.00	20,253.62	43.74 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	5,029.87	11,530.72	5,427.27	53,042.01	24.23 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	20.95	51.89	0.00	1,198.11	4.15 %
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	8,912.82	34,556.53	11,955.73	114,937.74	28.81%
	Category: 90 - Capital Outlay							
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	24,091.36	123.72	22,053.96	0.00	2,037.40	91.54 %
001-260-915-0000	VEHICLES	0.00	60,000.00	0.00	0.00	44,028.00	15,972.00	73.38 %
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	123.72	28,264.96	44,028.00	18,009.40	80.06%
	Department: 260 - FIRE DEPARTMENT Total:	3,291,652.00	3,381,954.36	233,407.28	1,351,035.76	93,557.14	1,937,361.46	42.71%
	Department: 268 - EMERGENCY MANAGEMENT							
	Category: 50 - Supplies							
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	204.98	0.00	795.02	20.50 %
	Category: 50 - Supplies Total:	1,000.00	1,000.00	0.00	204.98	0.00	795.02	20.50%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	204.98	0.00	1,795.02	10.25%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	105,403.00	105,403.00	8,478.71	47,781.13	0.00	57,621.87	45.33 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	621.00	2,041.10	0.00	-41.10	102.06 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	1,690.23	9,152.14	0.00	10,610.86	46.31 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	664.71	3,627.86	0.00	4,589.14	44.15 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	1,710.88	7,614.66	0.00	14,917.34	33.79 %
Category: 40 - Personnel Services Total:		157,915.00	157,915.00	13,165.53	70,216.89	0.00	87,698.11	44.46%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	530.52	238.80	3,230.68	19.23 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	573.39	0.00	426.61	57.34 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	0.00	2,445.45	6,354.55	27.79 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	867.78	6,069.12	447.00	3,538.88	64.80 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	37.34	946.71	1,464.94	5,588.35	30.15 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	2.58	2.58	430.03	767.39	36.05 %
Category: 50 - Supplies Total:		33,055.00	33,055.00	907.70	8,122.32	5,026.22	19,906.46	39.78%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	13,564.00	13,564.00	1,114.42	5,520.49	1,638.55	6,404.96	52.78 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	14.99	1,944.95	0.00	105.05	94.88 %
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	93.14	382.14	0.00	697.86	35.38 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	2,077.12	12,232.35	0.00	13,767.65	47.05 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	90.00	0.00	6,510.00	1.36 %
001-300-635-0000	RENTALS	0.00	0.00	0.00	0.00	133.20	-133.20	0.00 %
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	3,299.67	21,042.93	1,771.75	28,479.32	44.48%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	14,667.00	0.00	0.00	17,572.50	-2,905.50	119.81 %
Category: 90 - Capital Outlay Total:		0.00	14,667.00	0.00	0.00	17,572.50	-2,905.50	119.81%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		242,264.00	256,931.00	17,372.90	99,382.14	24,370.47	133,178.39	48.17%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	578,948.00	578,948.00	45,699.41	257,603.15	0.00	321,344.85	44.50 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	1,932.50	9,119.75	0.00	8,880.25	50.67 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	75.00	425.00	0.00	875.00	32.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	662.61	5,838.55	0.00	4,161.45	58.39 %
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	9,188.81	50,664.64	0.00	57,702.36	46.75 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	3,849.61	21,171.92	0.00	25,260.08	45.60 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	6,618.83	33,576.23	0.00	70,815.77	32.16 %
Category: 40 - Personnel Services Total:		867,439.00	867,439.00	68,026.77	378,666.16	0.00	488,772.84	43.65%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	110,000.00	110,000.00	5,421.18	21,047.08	38,952.92	50,000.00	54.55 %
001-301-535-0531	UNIFORMS	400.00	400.00	0.00	0.00	176.90	223.10	44.23 %
001-301-543-0000	CHEMICALS	40,000.00	40,000.00	4,180.95	8,361.90	0.00	31,638.10	20.90 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	665.98	922.64	519.58	10,557.78	12.02 %
001-301-560-0000	MATERIALS & SUPPLIES	48,000.00	48,000.00	1,517.68	9,522.73	3,582.81	34,894.46	27.30 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	2,023.06	21,087.71	7,369.86	29,950.94	48.72 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	181.01	22,197.99	217.25	39,584.76	36.15 %
001-301-570-0000	TIRES AND TUBES	16,000.00	16,000.00	0.00	857.04	3,451.24	11,691.72	26.93 %
Category: 50 - Supplies Total:		338,400.00	346,808.51	13,989.86	83,997.09	54,270.56	208,540.86	39.87%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	80,000.00	80,000.00	0.00	8,010.51	0.00	71,989.49	10.01 %
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	17.53	81.97	0.00	118.03	40.99 %
001-301-625-0000	UTILITIES	590,000.00	590,000.00	55,526.58	264,254.68	0.00	325,745.32	44.79 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	24,762.12	58,345.08	12,459.96	-5,805.04	108.93 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:		738,400.00	738,400.00	80,306.23	331,015.24	12,459.96	394,924.80	46.52%
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	0.00	4,048.32	7,077.12	23,874.56	31.79 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
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	390,827.00	0.00	309,048.32	7,077.12	74,701.56	80.89%
Department: 301 - STREET DEPARTMENT Total:		1,999,239.00	2,343,474.51	162,322.86	1,102,726.81	73,807.64	1,166,940.06	50.20%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,380.00	61,380.00	5,962.52	33,805.68	0.00	27,574.32	55.08 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	590.96	0.00	409.04	59.10 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	1,097.09	6,410.94	0.00	5,067.06	55.85 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	427.71	2,557.98	0.00	2,215.02	53.59 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	1,297.92	4,836.61	0.00	7,052.39	40.68 %
Category: 40 - Personnel Services Total:		90,520.00	90,520.00	8,785.24	48,202.17	0.00	42,317.83	53.25%
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	114.99	524.49	564.98	1,410.53	43.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-560-0000	MATERIALS & SUPPLIES	6,500.00	6,500.00	54.75	2,927.38	77.24	3,495.38	46.22 %
001-350-560-0001	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	234.32	402.02	0.00	97.98	80.40 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	38.50	3.77	4,957.73	0.85 %
	Category: 50 - Supplies Total:	14,500.00	14,500.00	404.06	3,892.39	645.99	9,961.62	31.30%
	Category: 60 - Contractual Services							
001-350-602-0000	COMPUTER SOFTWARE & SUPPORT	3,000.00	3,000.00	0.00	3,024.39	0.00	-24.39	100.81 %
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	5,500.00	1,170.61	3,319.55	6,680.45	-4,500.00	181.82 %
	Category: 60 - Contractual Services Total:	10,500.00	10,500.00	1,170.61	6,796.41	6,846.18	-3,142.59	129.93%
	Department: 350 - CENTRAL SHOP Total:	115,520.00	115,520.00	10,359.91	58,890.97	7,492.17	49,136.86	57.46%
	Department: 351 - MAINTENANCE							
	Category: 40 - Personnel Services							
001-351-420-0000	SALARIES	203,528.00	203,528.00	14,158.41	41,651.81	0.00	161,876.19	20.46 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	688.92	4,259.52	0.00	-3,259.52	425.95 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	2,977.34	9,406.11	0.00	28,226.89	24.99 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	1,229.63	3,871.65	0.00	11,775.35	24.74 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	945.16	4,488.57	0.00	44,265.43	9.21 %
	Category: 40 - Personnel Services Total:	306,562.00	306,562.00	19,999.46	63,677.66	0.00	242,884.34	20.77%
	Category: 50 - Supplies							
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	0.00	126.70	-126.70	0.00 %
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	117.64	0.00	1,882.36	5.88 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	28.61	111.56	957.29	3,931.15	21.38 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	520.78	584.73	360.01	55.26	94.47 %
	Category: 50 - Supplies Total:	8,000.00	8,000.00	549.39	813.93	1,444.00	5,742.07	28.22%
	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	20,548.85	64,491.59	1,444.00	249,626.41	20.89%
	Department: 352 - DRAINAGE DEPARTMENT							
	Category: 40 - Personnel Services							
001-352-420-0000	SALARIES	194,668.00	194,668.00	12,922.65	76,743.04	0.00	117,924.96	39.42 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	50.00	500.00	0.00	800.00	38.46 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	1,683.54	10,699.30	0.00	-6,699.30	267.48 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	2,862.14	16,955.88	0.00	19,599.12	46.38 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	1,135.98	6,738.43	0.00	8,460.57	44.33 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	3,103.31	17,177.90	0.00	31,139.10	35.55 %
	Category: 40 - Personnel Services Total:	300,039.00	300,039.00	21,757.62	128,814.55	0.00	171,224.45	42.93%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies							
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	75.90	424.10 15.18 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	332.99	468.81	74.80	4,456.39 10.87 %
001-352-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	154.87	786.24	11,058.89 7.84 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	1,507.25	2,031.74	972.80	3,995.46 42.92 %
Category: 50 - Supplies Total:		24,500.00	24,500.00	1,840.24	2,655.42	1,909.74	19,934.84 18.63%
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	64.10	346.35	0.00	903.65 27.71 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	1,880.95	1,880.95	250.00	12,869.05 14.21 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	0.00	0.00	2,561.85	7,438.15 25.62 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	0.00	4,234.25	1,765.75 70.57 %
001-352-689-0000	TREE REMOVAL	20,000.00	20,000.00	0.00	1,800.00	0.00	18,200.00 9.00 %
Category: 60 - Contractual Services Total:		53,350.00	53,350.00	1,945.05	4,677.30	7,046.10	41,626.60 21.97%
Category: 90 - Capital Outlay							
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	49,008.63	94,144.28	130,969.28	74,886.44 75.04 %
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	49,008.63	94,144.28	130,969.28	108,219.44 67.53%
Department: 352 - DRAINAGE DEPARTMENT Total:		677,889.00	711,222.00	74,551.54	230,291.55	139,925.12	341,005.33 52.05%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
Category: 40 - Personnel Services							
001-353-420-0000	SALARIES	135,408.00	135,408.00	8,218.23	44,676.28	0.00	90,731.72 32.99 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	363.08	0.00	-363.08 0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	1,474.95	8,554.50	0.00	16,361.50 34.33 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	588.88	3,453.84	0.00	6,905.16 33.34 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	1,492.95	7,135.05	0.00	17,439.95 29.03 %
Category: 40 - Personnel Services Total:		195,258.00	195,258.00	11,775.01	64,182.75	0.00	131,075.25 32.87%
Category: 50 - Supplies							
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	0.00	0.00	0.00	0.00	75.90	-75.90 0.00 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	1,714.00	7,049.16	2,283.72	25,667.12 26.67 %
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	1,714.00	7,049.16	2,359.62	26,791.22 25.99%
Category: 60 - Contractual Services							
001-353-600-0600	Contractual Services	0.00	0.00	150.00	150.00	0.00	-150.00 0.00 %
001-353-600-0601	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	4,182.00	5,989.00	580.00	13,431.00 32.85 %
Category: 60 - Contractual Services Total:		20,000.00	20,000.00	4,332.00	6,139.00	580.00	13,281.00 33.60%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		251,458.00	251,458.00	17,821.01	77,370.91	2,939.62	171,147.47 31.94%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	902,949.00	902,949.00	65,657.25	383,393.38	0.00	519,555.62	42.46 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	1,452.00	10,580.55	0.00	29,419.45	26.45 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	132,000.00	132,000.00	5,490.83	36,976.59	0.00	95,023.41	28.01 %
001-550-422-0002	PART TIME - REC AIDES	16,500.00	16,500.00	2,829.50	11,697.26	0.00	4,802.74	70.89 %
001-550-422-0003	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	6,076.00	34,953.00	0.00	-18,453.00	211.84 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	1,705.63	9,394.20	0.00	10,605.80	46.97 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	13,332.31	76,885.95	0.00	125,873.05	37.92 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	6,160.12	36,311.46	0.00	49,977.54	42.08 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	11,025.37	54,402.87	0.00	105,603.13	34.00 %
Category: 40 - Personnel Services Total:		1,577,003.00	1,577,003.00	113,729.01	654,595.26	0.00	922,407.74	41.51%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	489.87	0.00	2,510.13	16.33 %
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	2,873.26	12,721.07	2,416.65	16,862.28	47.31 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	253.00	372.84	461.00	666.16	55.59 %
001-550-535-0531	UNIFORMS	11,000.00	11,000.00	852.91	4,114.22	0.00	6,885.78	37.40 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	240.89	3,754.77	314.25	27,930.98	12.72 %
001-550-540-0541	ATHLETIC SUPPLIES	50,000.00	50,000.00	0.00	6,108.99	0.00	43,891.01	12.22 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	840.00	3,096.20	8,063.80	32.80 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	16,606.24	0.00	18,393.76	47.45 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	1,331.22	4,483.96	3,315.66	4,200.38	65.00 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	284.37	351.82	3,363.81	15.90 %
001-550-560-0000	MATERIALS & SUPPLIES	58,000.00	58,000.00	1,165.04	9,608.91	12,024.68	36,366.41	37.30 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	906.80	2,549.44	3,163.57	19,286.99	22.85 %
001-550-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	1,379.46	3,620.54	27.59 %
Category: 50 - Supplies Total:		281,500.00	281,500.00	7,623.12	62,024.67	26,523.29	192,952.04	31.46%
Category: 60 - Contractual Services								
001-550-600-0600	CONTRACTUAL SERVICES	10,000.00	10,000.00	506.00	2,564.14	480.00	6,955.86	30.44 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	434.95	0.00	2,125.05	16.99 %
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	548.46	2,945.49	0.00	2,754.51	51.68 %
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	18,309.58	90,042.84	0.00	119,957.16	42.88 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	4,946.53	15,046.30	7,420.94	32,532.76	40.85 %
001-550-630-0001	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	42.99	1,083.37	84.99	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	6,025.00	11,178.30	0.00	30,821.70	26.62 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-690-0000 SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
Category: 60 - Contractual Services Total:	366,260.00	366,260.00	30,393.55	123,515.39	8,273.93	234,470.68	35.98%
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	151,745.68	903,854.32	34,797.22	1,357,020.46	40.89%
Department: 552 - RYAN YOUTH CENTER							
Category: 60 - Contractual Services							
001-552-630-0000 GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	2,953.86	2,968.80	0.00	31.20	98.96 %
Category: 60 - Contractual Services Total:	3,000.00	3,000.00	2,953.86	2,968.80	0.00	31.20	98.96%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	2,953.86	2,968.80	0.00	31.20	98.96%
Total Revenues	18,903,392.05	18,903,392.05	2,178,125.45	6,312,086.41	-2,400.00	-12,593,705.64	33.38%
Total Expenses	18,838,382.22	19,598,428.67	1,282,079.16	7,776,922.29	664,535.26	11,156,971.12	43.07%
Fund: 001 - GENERAL Surplus (Deficit):	65,009.83	-695,036.62	896,046.29	-1,464,835.88	-666,935.26	-1,436,734.52	306.71%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
Category: 35 - Miscellaneous							
003-001-351-0000 CREDIT CARD FEES	0.00	0.00	384.97	3,315.00	0.00	3,315.00	0.00 %
Category: 35 - Miscellaneous Total:	0.00	0.00	384.97	3,315.00	0.00	3,315.00	0.00%
Category: 60 - Contractual Services							
003-001-684-0000 CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	2,382.30	0.00	-2,382.30	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	2,382.30	0.00	-2,382.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	384.97	932.70	0.00	932.70	0.00%
Total Revenues	0.00	0.00	384.97	3,315.00	0.00	3,315.00	0.00%
Total Expenses	0.00	0.00	0.00	2,382.30	0.00	-2,382.30	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	384.97	932.70	0.00	932.70	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
005-300-911-0001 PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	3,049,941.18	0.00	-3,049,941.18	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
005-300-911-0002 PUBLIC WORKS RELOCATION - GRANT FUNDED	0.00	0.00	18,862.88	18,862.88	0.00	-18,862.88	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	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	8,332.41	64,241.57	0.00	-20,758.43	75.58 %
Category: 21 - Other Taxes Total:	85,000.00	85,000.00	8,332.41	64,241.57	0.00	-20,758.43	75.58%
Category: 38 - Transfers and Non Revenue Receipts							
007-001-380-0000 DONATIONS - TREE WRAPPING	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00%
Department: 001 - GENERAL Total:	85,000.00	85,000.00	8,332.41	75,441.57	0.00	-9,558.43	88.75%
Department: 140 - SUPERVISION & FINANCE							
Category: 50 - Supplies							
007-140-560-0000 DOWNTOWN DECORATIONS	43,000.00	43,000.00	1,815.00	35,034.10	2,305.00	5,660.90	86.84 %
Category: 50 - Supplies Total:	43,000.00	43,000.00	1,815.00	35,034.10	2,305.00	5,660.90	86.84%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	43,000.00	1,815.00	35,034.10	2,305.00	5,660.90	86.84%
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	660.00	0.00	1,840.00	26.40 %
Category: 60 - Contractual Services Total:	5,500.00	5,500.00	0.00	3,660.00	0.00	1,840.00	66.55%
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	33,660.00	0.00	7,340.00	82.10%
Total Revenues	85,000.00	85,000.00	8,332.41	75,441.57	0.00	-9,558.43	88.75%
Total Expenses	84,000.00	84,000.00	1,815.00	68,694.10	2,305.00	13,000.90	84.52%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	1,000.00	6,517.41	6,747.47	-2,305.00	3,442.47	444.25%

Budget Report

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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	226,521.27	1,073,429.34	0.00	-726,570.66	59.63 %
Category: 21 - Other Taxes Total:		1,800,000.00	1,800,000.00	226,521.27	1,073,429.34	0.00	-726,570.66	59.63%
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	226,521.27	1,073,579.34	0.00	-726,420.66	59.64%
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	0.00	3,815.42	9,359.58	28.96 %
Category: 90 - Capital Outlay Total:		0.00	13,175.00	0.00	0.00	3,815.42	9,359.58	28.96%
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	13,175.00	0.00	0.00	3,815.42	9,359.58	28.96%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	0.00	135,000.00	134,707.15	134,707.15	0.00	292.85	99.78 %
Category: 90 - Capital Outlay Total:		0.00	135,000.00	134,707.15	134,707.15	0.00	292.85	99.78%
Department: 260 - FIRE DEPARTMENT Total:		0.00	135,000.00	134,707.15	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	1,160.00	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	19,850.00	0.00	27,790.00	41.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	5,850.00	0.00	8,550.00	40.63 %
Category: 60 - Contractual Services Total:		75,960.00	75,960.00	6,300.00	31,500.00	0.00	44,460.00	41.47%
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	0.00	24,175.00	0.00	9,175.00	4,995.00	10,005.00	58.61 %
008-550-911-0933	ALICE STREET BALLPARK	0.00	0.00	0.00	0.00	60,502.08	-60,502.08	0.00 %
008-550-911-0935	INNER HARBOR	0.00	18,262.00	0.00	18,262.00	0.00	0.00	100.00 %
008-550-916-0000	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	6,048.95	8,880.50	0.00	41,119.50	17.76 %
Category: 90 - Capital Outlay Total:		50,000.00	92,437.00	6,048.95	36,317.50	65,497.08	-9,377.58	110.14%
Department: 550 - PARKS AND RECREATION Total:		125,960.00	168,397.00	12,348.95	67,817.50	65,497.08	35,082.42	79.17%
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%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	226,521.27	1,073,579.34	0.00	-726,420.66	59.64%
Total Expenses	1,010,319.00	1,200,931.00	147,056.10	451,254.15	69,312.50	680,364.35	43.35%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	599,069.00	79,465.17	622,325.19	-69,312.50	-46,056.31	92.31%
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 120 - EXECUTIVE MAYOR							
Category: 60 - Contractual Services							
009-120-601-0000 TREE SERVICES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
010-001-344-0002 HALLOWEEN INCOME	5,000.00	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%

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For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 35 - Miscellaneous								
010-001-359-0000	Other Income	0.00	0.00	150.00	150.00	0.00	150.00	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	0.00	0.00	-2,500.00	0.00 %
	Category: 35 - Miscellaneous Total:	5,500.00	5,500.00	150.00	150.00	0.00	-5,350.00	2.73%
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	150.00	75,175.00	0.00	-12,325.00	85.91%
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	850.00	1,150.00	42.50 %
	Category: 50 - Supplies Total:	2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	42.50%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	1,666.68	0.00	3,333.32	33.33 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	1,666.68	0.00	3,333.32	33.33%
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	4,530.46	381.08	4,088.46	54.57 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
010-140-703-0004	CHRISTMAS	5,000.00	5,000.00	460.00	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	0.00	2,000.00	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	15,323.65	0.00	-323.65	102.16 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	103,800.00	103,800.00	460.00	35,426.48	2,381.08	65,992.44	36.42%
	Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	110,800.00	876.67	37,093.16	3,231.08	70,475.76	36.39%
	Total Revenues	87,500.00	87,500.00	150.00	75,175.00	0.00	-12,325.00	85.91%
	Total Expenses	110,800.00	110,800.00	876.67	37,093.16	3,231.08	70,475.76	36.39%
	Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-23,300.00	-726.67	38,081.84	-3,231.08	58,150.76	-149.57%
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%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts							
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	0.00	78.00	0.00	422.00	15.60 %
040-140-630-0000 GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:	6,500.00	6,500.00	0.00	608.00	0.00	5,892.00	9.35%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	0.00	608.00	0.00	5,892.00	9.35%
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	0.00	608.00	0.00	5,892.00	9.35%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	0.00	9,927.00	0.00	9,927.00	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	0.00	8,864.00	-8,864.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	8,864.00	-8,864.00	0.00%
Category: 90 - Capital Outlay							
100-301-911-0000 DEANA ROAD IMPROVEMENTS	0.00	0.00	2,925.00	12,675.00	0.00	-12,675.00	0.00 %
100-301-911-0001 HWY 90 WIDENING PROJECT	0.00	0.00	0.00	26,625.00	0.00	-26,625.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,925.00	39,300.00	0.00	-39,300.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	2,925.00	39,300.00	8,864.00	-48,164.00	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	2,925.00	39,300.00	8,864.00	-48,164.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-2,925.00	932,574.33	-8,864.00	923,710.33	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
Category: 20 - Taxes							
101-001-200-0000 REAL TAXES	245,066.00	245,066.00	36,684.16	43,557.54	0.00	-201,508.46	17.77 %
101-001-201-0000 AUTOMOBILE TAXES	35,431.00	35,431.00	3,652.35	13,158.13	0.00	-22,272.87	37.14 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-001-202-0000	PERSONAL PROPERTY TAXES	14,763.00	14,763.00	7,045.26	7,067.04	0.00	-7,695.96	47.87 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	-7.24	0.00	-7.24	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	5.43	24.40	0.00	24.40	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	55.20	64.73	0.00	64.73	0.00 %
	Category: 20 - Taxes Total:	295,260.00	295,260.00	47,442.40	63,864.60	0.00	-231,395.40	21.63%
	Department: 001 - GENERAL Total:	295,260.00	295,260.00	47,442.40	63,864.60	0.00	-231,395.40	21.63%
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	3,375.00	3,637.49	2,207.37	14,155.14	29.22 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	75,300.00	0.00	75,300.00	50.00 %
	Category: 60 - Contractual Services Total:	227,600.00	227,600.00	15,925.00	78,937.49	2,207.37	146,455.14	35.65%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	15,925.00	78,937.49	2,207.37	146,455.14	35.65%
	Total Revenues	295,260.00	295,260.00	47,442.40	63,864.60	0.00	-231,395.40	21.63%
	Total Expenses	227,600.00	227,600.00	15,925.00	78,937.49	2,207.37	146,455.14	35.65%
	Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	31,517.40	-15,072.89	-2,207.37	-84,940.26	-25.54%
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%
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
103-001-334-0000 ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 33 - Fines and Forfeits Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
103-001-385-0000 WORKING CASH	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	0.00	0.00	-18,000.00	0.00%
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	0.00	0.00	-18,000.00	0.00%
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	0.00	0.00	0.00	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	48,213.23	0.00	48,213.23	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	48,213.23	0.00	48,213.23	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	48,213.23	0.00	48,213.23	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
104-999-950-0330 TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	0.00	5,576.75	0.00	-5,576.75	0.00 %
104-999-950-0331 TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	-339.43	0.00 %
104-999-950-0332 TRANSFER OUT - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	58,502.06	0.00	-58,502.06	0.00 %
104-999-950-0333 TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	0.00	107,672.71	0.00	-107,672.71	0.00 %
104-999-950-0334 TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	645,435.08	0.00	-645,435.08	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	817,526.03	0.00	-817,526.03	0.00%
Total Revenues	0.00	0.00	0.00	48,213.23	0.00	48,213.23	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	-769,312.80	0.00	-769,312.80	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
105-001-341-0000 RECORDS MANAGEMENT FEE	0.00	0.00	203.00	925.00	0.00	925.00	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Total Revenues	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
120-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	33,058.15	0.00	33,058.15	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	33,058.15	0.00	33,058.15	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	33,058.15	0.00	33,058.15	0.00%
Total Revenues	0.00	0.00	0.00	33,058.15	0.00	33,058.15	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	33,058.15	0.00	33,058.15	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 %
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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
Category: 20 - Taxes							
200-001-200-0000 REAL TAXES	1,062,697.00	1,062,697.00	159,075.19	188,879.76	0.00	-873,817.24	17.77 %
200-001-201-0000 AUTOMOBILE TAXES	153,643.00	153,643.00	15,837.93	57,058.46	0.00	-96,584.54	37.14 %
200-001-202-0000 PERSONAL PROPERTY TAXES	64,018.00	64,018.00	30,550.82	30,645.27	0.00	-33,372.73	47.87 %
200-001-203-0000 PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	-31.39	0.00	-31.39	0.00 %
200-001-204-0000 PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	23.05	105.39	0.00	105.39	0.00 %
200-001-205-0000 PRIOR YEARS TAXES - PERSONAL	0.00	0.00	239.37	276.63	0.00	276.63	0.00 %
Category: 20 - Taxes Total:	1,280,358.00	1,280,358.00	205,726.36	276,934.12	0.00	-1,003,423.88	21.63%
Department: 001 - GENERAL Total:	1,280,358.00	1,280,358.00	205,726.36	276,934.12	0.00	-1,003,423.88	21.63%
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	205,726.36	276,934.12	0.00	-1,003,423.88	21.63%
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	205,726.36	-18,190.88	0.00	-829,523.88	-2.24%
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%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	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	6,000.00	0.00	-6,000.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	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	32,069.75	0.00	32,069.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	32,069.75	0.00	32,069.75	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	32,069.75	0.00	32,069.75	0.00%
Department: 120 - EXECUTIVE MAYOR							
Category: 90 - Capital Outlay							
315-120-906-0000 MISC PROJECTS	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00%
Total Revenues	0.00	0.00	0.00	32,069.75	0.00	32,069.75	0.00%
Total Expenses	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	0.00	-36,605.75	0.00	-36,605.75	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
316-001-340-0000 INTEREST INCOME	0.00	0.00	0.00	2,769.48	0.00	2,769.48	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,769.48	0.00	2,769.48	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	2,769.48	0.00	2,769.48	0.00%
Department: 330 - GRANT ACTIVITY							
Category: 60 - Contractual Services							
316-330-600-0600 WAMA SCULPTURE PROJECT	0.00	0.00	0.00	13,905.00	0.00	-13,905.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	13,905.00	0.00	-13,905.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
316-330-911-0000 MARY C O'KEEFE EXTERIOR	0.00	0.00	35,400.00	72,144.00	0.00	-72,144.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	35,400.00	72,144.00	0.00	-72,144.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	35,400.00	86,049.00	0.00	-86,049.00	0.00%
Total Revenues	0.00	0.00	0.00	2,769.48	0.00	2,769.48	0.00%
Total Expenses	0.00	0.00	35,400.00	86,049.00	0.00	-86,049.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-35,400.00	-83,279.52	0.00	-83,279.52	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%
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	-7,454.50	-6,212.75	0.00	-6,212.75	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	-7,454.50	-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	586,506.34	2,887,730.74	30,443.76	-2,918,174.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	586,506.34	2,887,730.74	30,443.76	-2,918,174.50	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-593,960.84	-2,888,366.74	-30,443.76	-2,918,810.50	0.00%
Department: 331 - CIAP ACQUISITION							
Category: 23 - Intergovernmental Revenues							
324-331-257-0000 GRANT - MCWI EAST SIDE SEWER	0.00	0.00	339.43	339.43	0.00	339.43	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	339.43	339.43	0.00	339.43	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-331-380-0000 TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	0.00	339.43	0.00	339.43	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	339.43	0.00	339.43	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
324-331-911-0000 CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	243,894.47	898,626.40	0.00	-898,626.40	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	243,894.47	898,626.40	0.00	-898,626.40	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-243,555.04	-897,947.54	0.00	-897,947.54	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
Category: 23 - Intergovernmental Revenues							
324-332-257-0000 GRANT - MCWI VIDEO UTILITY SYSTEMS	0.00	0.00	15,951.95	15,951.95	0.00	15,951.95	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	15,951.95	15,951.95	0.00	15,951.95	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	15,951.95	67,974.41	0.00	67,974.41	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
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	487,770.70	491,849.38	0.00	-491,849.38	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	487,770.70	491,849.38	0.00	-491,849.38	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-487,770.70	-384,176.67	0.00	-384,176.67	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	1,155,470.17	1,159,970.17	0.00	1,159,970.17	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,155,470.17	1,159,970.17	0.00	1,159,970.17	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
324-334-380-0000 TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	645,435.08	0.00	645,435.08	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay							
324-334-911-0000 CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	167,057.63	1,072,566.23	0.00	-1,072,566.23	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	167,057.63	1,072,566.23	0.00	-1,072,566.23	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	988,412.54	732,839.02	0.00	732,839.02	0.00%
Total Revenues	0.00	0.00	1,164,307.05	1,987,574.83	0.00	1,987,574.83	0.00%
Total Expenses	0.00	0.00	1,485,229.14	5,357,252.35	30,443.76	-5,387,696.11	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-320,922.09	-3,369,677.52	-30,443.76	-3,400,121.28	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	241,486.73	0.00	241,486.73	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	241,486.73	0.00	241,486.73	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	241,486.73	0.00	241,486.73	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
328-300-911-0002 CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	2,602.50	25,673.46	0.00	-25,673.46	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	2,602.50	25,673.46	0.00	-25,673.46	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	2,602.50	25,673.46	0.00	-25,673.46	0.00%
Total Revenues	0.00	0.00	0.00	241,486.73	0.00	241,486.73	0.00%
Total Expenses	0.00	0.00	2,602.50	25,673.46	0.00	-25,673.46	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-2,602.50	215,813.27	0.00	215,813.27	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
332-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	12,806.39	0.00	12,806.39	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,806.39	0.00	12,806.39	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,806.39	0.00	12,806.39	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	12,806.39	0.00	12,806.39	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	11,119.65	0.00	11,119.65	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	167.43	0.00	167.43	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	167.43	0.00	167.43	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	167.43	0.00	167.43	0.00%
Total Revenues	0.00	0.00	0.00	167.43	0.00	167.43	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	167.43	0.00	167.43	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	845.63	0.00	845.63	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	845.63	0.00	845.63	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	845.63	0.00	845.63	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
334-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	61,382.50	61,382.50	0.00	-61,382.50	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	61,382.50	61,382.50	0.00	-61,382.50	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	61,382.50	61,382.50	0.00	-61,382.50	0.00%
Total Revenues	0.00	0.00	0.00	845.63	0.00	845.63	0.00%
Total Expenses	0.00	0.00	61,382.50	61,382.50	0.00	-61,382.50	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-61,382.50	-60,536.87	0.00	-60,536.87	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	4,931.35	0.00	4,931.35	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,931.35	0.00	4,931.35	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	4,931.35	0.00	4,931.35	0.00%
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
335-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	631.97	9,570.18	4,200.00	-13,770.18	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	631.97	9,570.18	4,200.00	-13,770.18	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	631.97	9,570.18	4,200.00	-13,770.18	0.00%
Total Revenues	0.00	0.00	0.00	4,931.35	0.00	4,931.35	0.00%
Total Expenses	0.00	0.00	631.97	9,570.18	4,200.00	-13,770.18	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-631.97	-4,638.83	-4,200.00	-8,838.83	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	9,962.17	0.00	9,962.17	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9,962.17	0.00	9,962.17	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	9,962.17	0.00	9,962.17	0.00%

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For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 90 - Capital Outlay							
336-190-901-0000 CAPITAL IMPROVEMENT	0.00	0.00	197,382.07	364,499.05	96,569.49	-461,068.54	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	197,382.07	364,499.05	96,569.49	-461,068.54	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	197,382.07	364,499.05	96,569.49	-461,068.54	0.00%
Total Revenues	0.00	0.00	0.00	9,962.17	0.00	9,962.17	0.00%
Total Expenses	0.00	0.00	197,382.07	364,499.05	96,569.49	-461,068.54	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-197,382.07	-354,536.88	-96,569.49	-451,106.37	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	849.90	0.00	849.90	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	849.90	0.00	849.90	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	849.90	0.00	849.90	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	2,550.47	0.00	2,550.47	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	2,550.47	0.00	2,550.47	0.00%
Category: 90 - Capital Outlay							
337-301-901-0000 ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	143,424.69	88,319.72	-231,744.41	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	143,424.69	88,319.72	-231,744.41	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-140,874.22	-88,319.72	-229,193.94	0.00%
Department: 727 - UTILITY OPERATIONS							
Category: 34 - Miscellaneous							
337-727-340-0000 INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	34.89	0.00	34.89	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	34.89	0.00	34.89	0.00%
Department: 727 - UTILITY OPERATIONS Total:	0.00	0.00	0.00	34.89	0.00	34.89	0.00%
Total Revenues	0.00	0.00	0.00	3,435.26	0.00	3,435.26	0.00%
Total Expenses	0.00	0.00	0.00	143,424.69	88,319.72	-231,744.41	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-139,989.43	-88,319.72	-228,309.15	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
Category: 28 - Charges for Government Services							
401-001-297-0000 GARBAGE COLLECTION CHARGES	3,000,000.00	3,000,000.00	2,135.00	1,047,983.00	0.00	-1,952,017.00	34.93 %
Category: 28 - Charges for Government Services Total:	3,000,000.00	3,000,000.00	2,135.00	1,047,983.00	0.00	-1,952,017.00	34.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	523.73	1,369,981.10	0.00	-2,602,028.90	34.49 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	523.73	1,369,981.10	0.00	-2,602,028.90	34.49%
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	199.87	1,638.03	0.00	-861.97	65.52 %
	Category: 35 - Miscellaneous Total:	3,000.00	3,000.00	199.87	1,758.87	0.00	-1,241.13	58.63%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	3,000,000.00	3,000,000.00	1,552.53	1,033,351.91	0.00	-1,966,648.09	34.45 %
401-001-361-0000	OTHER SALES - WATER	75,000.00	75,000.00	2,400.00	25,983.00	0.00	-49,017.00	34.64 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	2,220.00	14,065.00	0.00	-25,935.00	35.16 %
401-001-363-0000	WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	18,691.17	85,934.92	0.00	-114,065.08	42.97 %
	Category: 36 - Charges for Services Total:	3,340,000.00	3,340,000.00	24,863.70	1,159,334.83	0.00	-2,180,665.17	34.71%
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	27,722.30	3,621,057.80	0.00	-7,135,952.20	33.66%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	527,171.00	527,171.00	41,935.16	219,728.73	0.00	307,442.27	41.68 %
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	7,727.61	40,553.46	0.00	55,386.54	42.27 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	3,054.57	16,109.64	0.00	24,219.36	39.95 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	6,661.02	31,035.36	0.00	54,949.64	36.09 %
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	59,378.36	330,137.01	0.00	499,287.99	39.80%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	5,300.00	5,300.00	439.13	2,599.68	0.00	2,700.32	49.05 %
	Category: 50 - Supplies Total:	5,300.00	5,300.00	439.13	2,599.68	0.00	2,700.32	49.05%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	26,630.00	26,630.00	684.42	2,936.46	788.54	22,905.00	13.99 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	4,391.76	21,131.79	23,792.87	35,075.34	56.16 %
401-300-603-0000	COMPUTER HARDWARE	20,839.50	20,839.50	211.10	16,121.49	547.47	4,170.54	79.99 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	75.00	0.00	1,125.00	6.25 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-300-620-0621	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
401-300-620-0623	LIFE INSURANCE	2,000.00	2,000.00	155.00	775.00	0.00	1,225.00	38.75 %
	Category: 60 - Contractual Services Total:	184,569.50	184,569.50	5,442.28	41,169.93	25,128.88	118,270.69	35.92%
	Category: 90 - Capital Outlay							
401-300-915-0000	VEHICLES - PW ADMIN	0.00	29,333.00	0.00	0.00	35,677.50	-6,344.50	121.63 %
	Category: 90 - Capital Outlay Total:	0.00	29,333.00	0.00	0.00	35,677.50	-6,344.50	121.63%
	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	1,060,627.50	65,259.77	385,906.62	60,806.38	613,914.50	42.12%
	Department: 320 - SANITARY DEPARTMENT							
	Category: 40 - Personnel Services							
401-320-420-0000	SALARIES	150,800.00	150,800.00	11,600.01	71,124.43	0.00	79,675.57	47.16 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	574.92	3,291.63	0.00	-3,291.63	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	40,000.00	40,000.00	9,367.41	32,107.97	0.00	7,892.03	80.27 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	1,035.88	7,900.40	0.00	2,099.60	79.00 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	2,232.56	11,238.72	0.00	8,761.28	56.19 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	3,016.65	17,495.01	0.00	23,132.99	43.06 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	1,198.98	7,002.34	0.00	9,889.66	41.45 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	2,798.29	13,716.22	0.00	16,354.78	45.61 %
	Category: 40 - Personnel Services Total:	308,391.00	308,391.00	31,824.70	163,876.72	0.00	144,514.28	53.14%
	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	0.00	1,080.00	18,920.00	5.40 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	226,544.76	903,876.04	1,796,123.96	0.00	100.00 %
401-320-688-0000	COMFORT STATIONS	10,000.00	10,000.00	6,545.00	13,275.00	300.00	-3,575.00	135.75 %
	Category: 60 - Contractual Services Total:	2,730,900.00	2,730,900.00	233,089.76	917,151.04	1,797,503.96	16,245.00	99.41%
	Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,039,291.00	264,914.46	1,081,027.76	1,797,503.96	160,759.28	94.71%
	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	12,497.61	76,907.27	0.00	85,561.73	47.34 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	297.32	2,179.29	0.00	3,820.71	36.32 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	2,354.28	14,551.95	0.00	16,447.05	46.94 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	907.94	5,695.78	0.00	7,192.22	44.19 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	2,991.08	14,955.40	0.00	21,537.60	40.98 %
	Category: 40 - Personnel Services Total:	248,849.00	248,849.00	19,048.23	114,289.69	0.00	134,559.31	45.93%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	1,000.00	1,000.00	51.36	96.87	0.00	903.13	9.69 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	147.00	453.00	24.50 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	666.00	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	-85.00	-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	632.36	3,170.31	147.00	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 %
401-710-606-0000	POSTAGE	60,000.00	60,000.00	5,713.15	29,371.54	0.00	30,628.46	48.95 %
401-710-611-0000	TELEPHONE	1,080.00	1,080.00	256.06	617.22	0.00	462.78	57.15 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	960.00	0.00	4,040.00	19.20 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 60 - Contractual Services Total:	96,980.00	96,980.00	5,969.21	30,948.76	0.00	66,031.24	31.91%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	54,467.50	134,775.71	-587.50	65,811.79	67.09 %
	Category: 90 - Capital Outlay Total:	200,000.00	200,000.00	54,467.50	134,775.71	-587.50	65,811.79	67.09%
	Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	553,179.00	80,117.30	283,184.47	-440.50	270,435.03	51.11%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	284,565.00	284,565.00	16,868.00	92,326.48	0.00	192,238.52	32.44 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	550.00	0.00	750.00	42.31 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	4,305.38	24,620.94	0.00	-6,620.94	136.78 %
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	4,298.77	23,421.78	0.00	32,250.22	42.07 %

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401-750-470-0000	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	1,728.31	9,373.37	0.00	13,773.63	40.49 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	2,891.08	17,781.03	0.00	44,070.97	28.75 %
Category: 40 - Personnel Services Total:		444,536.00	444,536.00	30,191.54	173,778.40	0.00	270,757.60	39.09%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	96,000.00	96,000.00	3,614.13	14,031.39	25,968.61	56,000.00	41.67 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	177.10	822.90	17.71 %
401-750-543-0000	CHEMICALS	40,000.00	40,000.00	5,508.92	16,025.96	3,991.08	19,982.96	50.04 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	686.99	2,298.41	925.63	1,775.96	64.48 %
401-750-560-0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,576.50	3,646.53	500.00	3,353.47	55.29 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	1,091.90	1,686.00	538.78	5,775.22	27.81 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	8,719.02	21,176.52	23,724.03	85,099.45	34.54 %
Category: 50 - Supplies Total:		292,500.00	292,500.00	21,197.46	58,864.81	55,825.23	177,809.96	39.21%
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	1,080.00	5,400.00	0.00	7,560.00	41.67 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	308.50	1,885.25	0.00	23,114.75	7.54 %
401-750-600-0613	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	0.00	104,316.01	0.00	15,683.99	86.93 %
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	93.14	428.15	0.00	951.85	31.03 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	13,053.31	64,872.70	0.00	60,127.30	51.90 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	957.00	5,728.00	28,323.00	40,949.00	45.40 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	4,825.00	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	200.00	0.00	3,800.00	5.00 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	637.50	0.00	362.50	63.75 %
401-750-691-0000	WATER SERVICE JCUA	255,000.00	255,000.00	13,706.88	58,138.14	0.00	196,861.86	22.80 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	165.68	693.53	0.00	1,806.47	27.74 %
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	29,464.51	255,251.90	33,148.00	368,440.10	43.91%
Category: 90 - Capital Outlay								
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	3,668.00	39,063.15	64,508.20	196,428.65	34.52 %
Category: 90 - Capital Outlay Total:		300,000.00	333,333.00	3,668.00	39,063.15	64,508.20	229,761.65	31.07%
Department: 750 - WATER OPERATIONS Total:		1,693,876.00	1,727,209.00	84,521.51	526,958.26	153,481.43	1,046,769.31	39.40%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	272,876.00	272,876.00	15,947.22	95,367.73	0.00	177,508.27	34.95 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	100.00	550.00	0.00	750.00	42.31 %

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For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	313.50	2,835.91	0.00	7,164.09	28.36 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	3,040.04	18,381.79	0.00	33,668.21	35.32 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	1,190.76	7,302.83	0.00	14,337.17	33.75 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	3,256.28	16,526.40	0.00	39,924.60	29.28 %
	Category: 40 - Personnel Services Total:	414,317.00	414,317.00	23,847.80	140,964.66	0.00	273,352.34	34.02%
	Category: 50 - Supplies							
401-751-543-0000	CHEMICALS	75,000.00	75,000.00	9,682.36	21,801.48	50,972.76	2,225.76	97.03 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	332.99	2,110.82	112.20	2,776.98	44.46 %
401-751-560-0000	MATERIALS & SUPPLIES	23,000.00	23,000.00	975.00	4,636.27	1,310.40	17,053.33	25.86 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	181.40	2,084.37	14.05	15,901.58	11.66 %
401-751-570-0000	TIRES AND TUBES	2,000.00	2,000.00	0.00	0.00	836.92	1,163.08	41.85 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	1,119.64	15,923.67	23,514.41	45,561.92	46.40 %
	Category: 50 - Supplies Total:	208,000.00	208,000.00	12,291.39	46,556.61	76,760.74	84,682.65	59.29%
	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	1,080.00	5,400.00	0.00	7,560.00	41.67 %
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	133.87	656.45	0.00	915.55	41.76 %
401-751-625-0000	UTILITIES	140,000.00	140,000.00	11,393.94	56,491.46	0.00	83,508.54	40.35 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	7,712.00	26,932.00	0.00	33,068.00	44.89 %
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	2,200.00	950.00	3,378.94	0.00	-1,178.94	153.59 %
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	2,874,192.00	239,516.00	1,228,852.48	0.00	1,645,339.52	42.75 %
	Category: 60 - Contractual Services Total:	3,135,724.00	3,135,724.00	260,785.81	1,335,743.45	0.00	1,799,980.55	42.60%
	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	0.00	5,967.20	6,747.00	287,285.80	4.24 %
	Category: 90 - Capital Outlay Total:	300,000.00	333,334.00	0.00	5,967.20	6,747.00	320,619.80	3.81%
	Department: 751 - SEWER OPERATIONS Total:	4,058,041.00	4,091,375.00	296,925.00	1,529,231.92	83,507.74	2,478,635.34	39.42%
	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	70.33	381.58	0.00	407.97	48.33 %
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 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	1,801.27	8,976.42	0.00	12,693.23	41.42 %
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	1,871.60	132,950.72	0.00	229,532.39	36.68%
	Department: 800 - DEBT SERVICE Total:	362,483.11	362,483.11	1,871.60	132,950.72	0.00	229,532.39	36.68%
	Total Revenues	10,757,010.00	10,757,010.00	27,722.30	3,621,057.80	0.00	-7,135,952.20	33.66%
	Total Expenses	10,753,379.61	10,849,379.61	793,609.64	3,943,708.02	2,094,859.01	4,810,812.58	55.66%
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	3,630.39	-92,369.61	-765,887.34	-322,650.22	-2,094,859.01	-2,325,139.62	2,617.21%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	13,052.10	0.00	-18,272.90	41.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	4,948.33	24,741.65	0.00	-34,638.35	41.67 %
551-001-342-0000	UTILITY REIMBURSEMENTS	20,000.00	20,000.00	1,922.06	12,447.07	0.00	-7,552.93	62.24 %
	Category: 34 - Miscellaneous Total:	110,705.00	110,705.00	9,480.81	50,240.82	0.00	-60,464.18	45.38%
	Department: 001 - GENERAL Total:	110,705.00	110,705.00	9,480.81	50,240.82	0.00	-60,464.18	45.38%
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	2,530.29	16,254.95	0.00	15,745.05	50.80 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	465.00	11,631.99	706.49	5,561.52	68.93 %
	Category: 60 - Contractual Services Total:	138,000.00	145,900.00	2,995.29	27,886.94	706.49	117,306.57	19.60%
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	145,900.00	2,995.29	27,886.94	706.49	117,306.57	19.60%
	Total Revenues	110,705.00	110,705.00	9,480.81	50,240.82	0.00	-60,464.18	45.38%
	Total Expenses	138,000.00	145,900.00	2,995.29	27,886.94	706.49	117,306.57	19.60%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-35,195.00	6,485.52	22,353.88	-706.49	56,842.39	-61.51%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	12,311.38	0.00	12,311.38	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,311.38	0.00	12,311.38	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 40 - Personnel Services							
650-001-482-0000 FLEX PLAN	0.00	0.00	128.80	570.40	0.00	-570.40	0.00 %
Category: 40 - Personnel Services Total:	0.00	0.00	128.80	570.40	0.00	-570.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-128.80	11,740.98	0.00	11,740.98	0.00%
Total Revenues	0.00	0.00	0.00	12,311.38	0.00	12,311.38	0.00%
Total Expenses	0.00	0.00	128.80	570.40	0.00	-570.40	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-128.80	11,740.98	0.00	11,740.98	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	192.15	0.00	192.15	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	192.15	0.00	192.15	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	192.15	0.00	192.15	0.00%
Total Revenues	0.00	0.00	0.00	192.15	0.00	192.15	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	192.15	0.00	192.15	0.00%
Report Surplus (Deficit):	1,687,719.22	633,160.77	-180,505.70	-7,634,254.10	-3,069,703.68	-11,337,118.55	-1,690.56%

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	997,992.94	1,364,050.35	0.00	-4,880,604.65	21.84%
21 - Other Taxes	1,264,050.00	1,264,050.00	246,840.35	602,828.10	0.00	-661,221.90	47.69%
22 - Licenses and Permits	385,000.00	385,000.00	56,484.98	317,191.10	0.00	-67,808.90	82.39%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	608,821.95	3,190,291.03	0.00	-3,549,849.47	47.33%
28 - Charges for Government Services	12,000.00	12,000.00	1,000.00	5,000.00	0.00	-7,000.00	41.67%
31 - Culture and Recreation	360,000.00	360,000.00	18,660.76	125,970.50	0.00	-234,029.50	34.99%
33 - Fines and Forfeits	242,200.00	242,200.00	28,840.67	113,085.18	0.00	-129,114.82	46.69%
34 - Miscellaneous	1,418,776.00	1,418,776.00	215,448.23	479,384.94	0.00	-939,391.06	33.79%
35 - Miscellaneous	376,500.00	376,500.00	3,627.28	50,697.22	0.00	-325,802.78	13.47%
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	2,177,717.16	6,302,509.17	0.00	-12,548,382.88	33.43%
Department: 100 - Board of Aldermen							
40 - Personnel Services	149,379.00	149,379.00	12,338.57	60,789.07	0.00	88,589.93	40.69%
60 - Contractual Services	15,900.00	15,900.00	1,605.67	11,033.06	0.00	4,866.94	69.39%
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	11,881.48	343.99	39,527.01	23.62%
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	244,031.48	13,944.24	90,153.61	343.99	153,533.88	37.08%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	257,392.00	257,392.00	20,856.98	116,071.59	0.00	141,320.41	45.10%
50 - Supplies	6,800.00	6,800.00	0.00	972.51	208.58	5,618.91	17.37%
60 - Contractual Services	62,574.00	62,574.00	102.98	767.88	926.25	60,879.87	2.71%
Department: 110 - COURT DEPARTMENT Total:	326,766.00	326,766.00	20,959.96	117,811.98	1,134.83	207,819.19	36.40%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	253,632.00	253,632.00	19,205.38	109,089.75	0.00	144,542.25	43.01%
50 - Supplies	11,900.00	16,400.00	473.26	8,624.23	115.15	7,660.62	53.29%
60 - Contractual Services	340,512.00	340,512.00	15,614.62	87,452.59	230.00	252,829.41	25.75%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	240.00	540.00	0.00	5,460.00	9.00%
Department: 120 - EXECUTIVE MAYOR Total:	612,044.00	616,544.00	35,533.26	205,706.57	345.15	410,492.28	33.42%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	455,793.00	455,793.00	19,237.91	114,839.05	0.00	340,953.95	25.20%
50 - Supplies	10,100.00	10,100.00	127.31	2,768.19	717.56	6,614.25	34.51%
60 - Contractual Services	455,529.22	455,529.22	29,054.95	184,041.32	82,992.00	188,495.90	58.62%
Department: 140 - SUPERVISION & FINANCE Total:	921,422.22	921,422.22	48,420.17	301,648.56	83,709.56	536,064.10	41.82%
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	113,355.00	113,355.00	8,719.57	56,736.53	0.00	56,618.47	50.05%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	1,720.00	1,720.00	0.00	7.62	0.00	1,712.38	0.44%
60 - Contractual Services	748,600.00	748,600.00	1,782.84	306,301.08	0.00	442,298.92	40.92%
Department: 180 - HUMAN RESOURCES Total:	863,675.00	863,675.00	10,502.41	363,045.23	0.00	500,629.77	42.03%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	190,908.00	190,908.00	12,232.88	65,841.58	0.00	125,066.42	34.49%
50 - Supplies	2,600.00	2,742.10	140.00	1,233.48	124.99	1,383.63	49.54%
60 - Contractual Services	112,003.00	112,003.00	1,427.79	54,753.82	2,228.01	55,021.17	50.88%
Department: 190 - PLANNING DEPARTMENT Total:	305,511.00	305,653.10	13,800.67	121,828.88	2,353.00	181,471.22	40.63%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	331,986.00	331,986.00	24,847.78	135,399.53	0.00	196,586.47	40.78%
50 - Supplies	8,820.00	8,820.00	1,221.25	1,949.43	379.00	6,491.57	26.40%
60 - Contractual Services	121,304.00	121,304.00	11,379.03	33,381.58	17,865.00	70,057.42	42.25%
Department: 191 - BUILDING DEPARTMENT Total:	462,110.00	462,110.00	37,448.06	170,730.54	18,244.00	273,135.46	40.89%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	18,500.00	18,500.00	471.16	3,426.25	0.00	15,073.75	18.52%
Department: 193 - SENIOR CITIZEN CENTER Total:	18,500.00	18,500.00	471.16	3,426.25	0.00	15,073.75	18.52%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	30,500.00	30,500.00	70.00	13,772.63	740.00	15,987.37	47.58%
Department: 194 - COMMUNITY CENTER Total:	30,500.00	30,500.00	70.00	13,772.63	740.00	15,987.37	47.58%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	63,550.00	63,550.00	1,733.84	8,565.31	1,113.00	53,871.69	15.23%
Department: 195 - CIVIC CENTER Total:	63,550.00	63,550.00	1,733.84	8,565.31	1,113.00	53,871.69	15.23%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	52,500.00	52,500.00	408.29	7,077.24	0.00	-45,422.76	13.48%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	2,500.00	-2,400.00	100.00	0.00%
40 - Personnel Services	148,871.00	148,871.00	12,102.55	63,032.11	0.00	85,838.89	42.34%
50 - Supplies	29,750.00	29,750.00	929.48	5,894.72	2,095.55	21,759.73	26.86%
60 - Contractual Services	192,330.00	192,330.00	7,895.12	28,803.90	4,448.46	159,077.64	17.29%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-318,451.00	-318,451.00	-20,518.86	-88,153.49	-8,944.01	221,353.50	30.49%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,000.00	2,000.00	138.53	652.95	0.00	1,347.05	32.65%
Department: 197 - OTHER CULTURAL Total:	2,000.00	2,000.00	138.53	652.95	0.00	1,347.05	32.65%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	4,456,047.00	4,456,047.00	335,646.82	1,859,483.49	0.00	2,596,563.51	41.73%
50 - Supplies	478,500.00	478,500.00	34,584.58	138,139.28	79,281.84	261,078.88	45.44%
60 - Contractual Services	569,180.00	596,680.00	16,814.42	289,736.45	52,230.50	254,713.05	57.31%
90 - Capital Outlay	0.00	164,705.00	0.00	103,272.00	40,162.00	21,271.00	87.09%
Department: 200 - POLICE DEPARTMENT Total:	5,503,727.00	5,695,932.00	387,045.82	2,390,631.22	171,674.34	3,133,626.44	44.98%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,993,852.00	2,993,852.00	221,325.26	1,268,992.96	0.00	1,724,859.04	42.39%
50 - Supplies	136,350.00	136,350.00	3,045.48	19,221.31	37,573.41	79,555.28	41.65%
60 - Contractual Services	161,450.00	161,450.00	8,912.82	34,556.53	11,955.73	114,937.74	28.81%
90 - Capital Outlay	0.00	90,302.36	123.72	28,264.96	44,028.00	18,009.40	80.06%
Department: 260 - FIRE DEPARTMENT Total:	3,291,652.00	3,381,954.36	233,407.28	1,351,035.76	93,557.14	1,937,361.46	42.71%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	204.98	0.00	795.02	20.50%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	204.98	0.00	1,795.02	10.25%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	157,915.00	157,915.00	13,165.53	70,216.89	0.00	87,698.11	44.46%
50 - Supplies	33,055.00	33,055.00	907.70	8,122.32	5,026.22	19,906.46	39.78%
60 - Contractual Services	51,294.00	51,294.00	3,299.67	21,042.93	1,771.75	28,479.32	44.48%
90 - Capital Outlay	0.00	14,667.00	0.00	0.00	17,572.50	-2,905.50	119.81%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	242,264.00	256,931.00	17,372.90	99,382.14	24,370.47	133,178.39	48.17%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	867,439.00	867,439.00	68,026.77	378,666.16	0.00	488,772.84	43.65%
50 - Supplies	338,400.00	346,808.51	13,989.86	83,997.09	54,270.56	208,540.86	39.87%
60 - Contractual Services	738,400.00	738,400.00	80,306.23	331,015.24	12,459.96	394,924.80	46.52%
90 - Capital Outlay	55,000.00	390,827.00	0.00	309,048.32	7,077.12	74,701.56	80.89%
Department: 301 - STREET DEPARTMENT Total:	1,999,239.00	2,343,474.51	162,322.86	1,102,726.81	73,807.64	1,166,940.06	50.20%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	90,520.00	90,520.00	8,785.24	48,202.17	0.00	42,317.83	53.25%
50 - Supplies	14,500.00	14,500.00	404.06	3,892.39	645.99	9,961.62	31.30%
60 - Contractual Services	10,500.00	10,500.00	1,170.61	6,796.41	6,846.18	-3,142.59	129.93%
Department: 350 - CENTRAL SHOP Total:	115,520.00	115,520.00	10,359.91	58,890.97	7,492.17	49,136.86	57.46%
Department: 351 - MAINTENANCE							
40 - Personnel Services	306,562.00	306,562.00	19,999.46	63,677.66	0.00	242,884.34	20.77%
50 - Supplies	8,000.00	8,000.00	549.39	813.93	1,444.00	5,742.07	28.22%
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	20,548.85	64,491.59	1,444.00	249,626.41	20.89%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	300,039.00	300,039.00	21,757.62	128,814.55	0.00	171,224.45	42.93%
50 - Supplies	24,500.00	24,500.00	1,840.24	2,655.42	1,909.74	19,934.84	18.63%
60 - Contractual Services	53,350.00	53,350.00	1,945.05	4,677.30	7,046.10	41,626.60	21.97%
90 - Capital Outlay	300,000.00	333,333.00	49,008.63	94,144.28	130,969.28	108,219.44	67.53%
Department: 352 - DRAINAGE DEPARTMENT Total:	677,889.00	711,222.00	74,551.54	230,291.55	139,925.12	341,005.33	52.05%

Budget Report

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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	11,775.01	64,182.75	0.00	131,075.25	32.87%
50 - Supplies	36,200.00	36,200.00	1,714.00	7,049.16	2,359.62	26,791.22	25.99%
60 - Contractual Services	20,000.00	20,000.00	4,332.00	6,139.00	580.00	13,281.00	33.60%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	251,458.00	251,458.00	17,821.01	77,370.91	2,939.62	171,147.47	31.94%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,577,003.00	1,577,003.00	113,729.01	654,595.26	0.00	922,407.74	41.51%
50 - Supplies	281,500.00	281,500.00	7,623.12	62,024.67	26,523.29	192,952.04	31.46%
60 - Contractual Services	366,260.00	366,260.00	30,393.55	123,515.39	8,273.93	234,470.68	35.98%
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	151,745.68	903,854.32	34,797.22	1,357,020.46	40.89%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	2,953.86	2,968.80	0.00	31.20	98.96%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	2,953.86	2,968.80	0.00	31.20	98.96%
Total Revenues	18,903,392.05	18,903,392.05	2,178,125.45	6,312,086.41	-2,400.00	-12,593,705.64	33.38%
Total Expenses	18,838,382.22	19,598,428.67	1,282,079.16	7,776,922.29	664,535.26	11,156,971.12	43.07%
Fund: 001 - GENERAL Surplus (Deficit):	65,009.83	-695,036.62	896,046.29	-1,464,835.88	-666,935.26	-1,436,734.52	306.71%
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	0.00	384.97	3,315.00	0.00	3,315.00	0.00%
60 - Contractual Services	0.00	0.00	0.00	2,382.30	0.00	-2,382.30	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	384.97	932.70	0.00	932.70	0.00%
Total Revenues	0.00	0.00	384.97	3,315.00	0.00	3,315.00	0.00%
Total Expenses	0.00	0.00	0.00	2,382.30	0.00	-2,382.30	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	384.97	932.70	0.00	932.70	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	18,862.88	3,068,804.06	0.00	-3,068,804.06	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	85,000.00	85,000.00	8,332.41	64,241.57	0.00	-20,758.43	75.58%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	85,000.00	85,000.00	8,332.41	75,441.57	0.00	-9,558.43	88.75%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	43,000.00	43,000.00	1,815.00	35,034.10	2,305.00	5,660.90	86.84%
Department: 140 - SUPERVISION & FINANCE Total:	43,000.00	43,000.00	1,815.00	35,034.10	2,305.00	5,660.90	86.84%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	5,500.00	5,500.00	0.00	3,660.00	0.00	1,840.00	66.55%
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	33,660.00	0.00	7,340.00	82.10%
Total Revenues	85,000.00	85,000.00	8,332.41	75,441.57	0.00	-9,558.43	88.75%
Total Expenses	84,000.00	84,000.00	1,815.00	68,694.10	2,305.00	13,000.90	84.52%
Fund: 007 - TOURISM FUND Surplus (Deficit):	1,000.00	1,000.00	6,517.41	6,747.47	-2,305.00	3,442.47	444.25%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	226,521.27	1,073,429.34	0.00	-726,570.66	59.63%
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	226,521.27	1,073,579.34	0.00	-726,420.66	59.64%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	13,175.00	0.00	0.00	3,815.42	9,359.58	28.96%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	13,175.00	0.00	0.00	3,815.42	9,359.58	28.96%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	135,000.00	134,707.15	134,707.15	0.00	292.85	99.78%
Department: 260 - FIRE DEPARTMENT Total:	0.00	135,000.00	134,707.15	134,707.15	0.00	292.85	99.78%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	31,500.00	0.00	44,460.00	41.47%
90 - Capital Outlay	50,000.00	92,437.00	6,048.95	36,317.50	65,497.08	-9,377.58	110.14%
Department: 550 - PARKS AND RECREATION Total:	125,960.00	168,397.00	12,348.95	67,817.50	65,497.08	35,082.42	79.17%
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

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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	226,521.27	1,073,579.34	0.00	-726,420.66	59.64%
Total Expenses	1,010,319.00	1,200,931.00	147,056.10	451,254.15	69,312.50	680,364.35	43.35%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	789,681.00	599,069.00	79,465.17	622,325.19	-69,312.50	-46,056.31	92.31%
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	150.00	150.00	0.00	-5,350.00	2.73%
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	150.00	75,175.00	0.00	-12,325.00	85.91%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	42.50%
60 - Contractual Services	5,000.00	5,000.00	416.67	1,666.68	0.00	3,333.32	33.33%
70 - Grants, Subsidies, & Allocations	103,800.00	103,800.00	460.00	35,426.48	2,381.08	65,992.44	36.42%
Department: 140 - SUPERVISION & FINANCE Total:	110,800.00	110,800.00	876.67	37,093.16	3,231.08	70,475.76	36.39%
Total Revenues	87,500.00	87,500.00	150.00	75,175.00	0.00	-12,325.00	85.91%
Total Expenses	110,800.00	110,800.00	876.67	37,093.16	3,231.08	70,475.76	36.39%
Fund: 010 - FESTIVALS Surplus (Deficit):	-23,300.00	-23,300.00	-726.67	38,081.84	-3,231.08	58,150.76	-149.57%
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	0.00	608.00	0.00	5,892.00	9.35%
Department: 140 - SUPERVISION & FINANCE Total:	6,500.00	6,500.00	0.00	608.00	0.00	5,892.00	9.35%
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	0.00	608.00	0.00	5,892.00	9.35%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	0.00	9,927.00	0.00	9,927.00	0.00%

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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	0.00	8,864.00	-8,864.00	0.00%
90 - Capital Outlay	0.00	0.00	2,925.00	39,300.00	0.00	-39,300.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	2,925.00	39,300.00	8,864.00	-48,164.00	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	2,925.00	39,300.00	8,864.00	-48,164.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-2,925.00	932,574.33	-8,864.00	923,710.33	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	295,260.00	295,260.00	47,442.40	63,864.60	0.00	-231,395.40	21.63%
Department: 001 - GENERAL Surplus (Deficit):	295,260.00	295,260.00	47,442.40	63,864.60	0.00	-231,395.40	21.63%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	227,600.00	227,600.00	15,925.00	78,937.49	2,207.37	146,455.14	35.65%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,600.00	227,600.00	15,925.00	78,937.49	2,207.37	146,455.14	35.65%
Total Revenues	295,260.00	295,260.00	47,442.40	63,864.60	0.00	-231,395.40	21.63%
Total Expenses	227,600.00	227,600.00	15,925.00	78,937.49	2,207.37	146,455.14	35.65%
Fund: 101 - LIBRARY Surplus (Deficit):	67,660.00	67,660.00	31,517.40	-15,072.89	-2,207.37	-84,940.26	-25.54%
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	0.00	0.00	-2,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	0.00	0.00	-18,000.00	0.00%
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	0.00	0.00	-18,000.00	0.00%
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	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	48,213.23	0.00	48,213.23	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	48,213.23	0.00	48,213.23	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	48,213.23	0.00	48,213.23	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	-769,312.80	0.00	-769,312.80	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Total Revenues	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	203.00	925.00	0.00	925.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	33,058.15	0.00	33,058.15	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	33,058.15	0.00	33,058.15	0.00%
Total Revenues	0.00	0.00	0.00	33,058.15	0.00	33,058.15	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	33,058.15	0.00	33,058.15	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: 02/28/2026

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	205,726.36	276,934.12	0.00	-1,003,423.88	21.63%
Department: 001 - GENERAL Surplus (Deficit):	1,280,358.00	1,280,358.00	205,726.36	276,934.12	0.00	-1,003,423.88	21.63%
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	205,726.36	276,934.12	0.00	-1,003,423.88	21.63%
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	205,726.36	-18,190.88	0.00	-829,523.88	-2.24%
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%
Fund: 310 - CDBG GRANTS							
Department: 336 - Grant - Ft. Bayou							
90 - Capital Outlay	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%
Department: 336 - Grant - Ft. Bayou Total:	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	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	6,000.00	0.00	-6,000.00	0.00%
Fund: 310 - CDBG GRANTS Total:	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	32,069.75	0.00	32,069.75	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	32,069.75	0.00	32,069.75	0.00%
Department: 120 - EXECUTIVE MAYOR							
90 - Capital Outlay	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00%
Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00%
Total Revenues	0.00	0.00	0.00	32,069.75	0.00	32,069.75	0.00%
Total Expenses	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00%
Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):	0.00	0.00	0.00	-36,605.75	0.00	-36,605.75	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,769.48	0.00	2,769.48	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,769.48	0.00	2,769.48	0.00%
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	13,905.00	0.00	-13,905.00	0.00%
90 - Capital Outlay	0.00	0.00	35,400.00	72,144.00	0.00	-72,144.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	35,400.00	86,049.00	0.00	-86,049.00	0.00%
Total Revenues	0.00	0.00	0.00	2,769.48	0.00	2,769.48	0.00%
Total Expenses	0.00	0.00	35,400.00	86,049.00	0.00	-86,049.00	0.00%
Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	-35,400.00	-83,279.52	0.00	-83,279.52	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%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	-7,454.50	-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	586,506.34	2,887,730.74	30,443.76	-2,918,174.50	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-593,960.84	-2,888,366.74	-30,443.76	-2,918,810.50	0.00%
Department: 331 - CIAP ACQUISITION							
23 - Intergovernmental Revenues	0.00	0.00	339.43	339.43	0.00	339.43	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	339.43	0.00	339.43	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	243,894.47	898,626.40	0.00	-898,626.40	0.00%
Department: 331 - CIAP ACQUISITION Surplus (Deficit):	0.00	0.00	-243,555.04	-897,947.54	0.00	-897,947.54	0.00%
Department: 332 - CIAP STORMWATER OUTFALLS							
23 - Intergovernmental Revenues	0.00	0.00	15,951.95	15,951.95	0.00	15,951.95	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	15,951.95	67,974.41	0.00	67,974.41	0.00%
Department: 333 - CIAP HARBOR STORMWATER							
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	487,770.70	491,849.38	0.00	-491,849.38	0.00%
Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):	0.00	0.00	-487,770.70	-384,176.67	0.00	-384,176.67	0.00%
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	1,155,470.17	1,159,970.17	0.00	1,159,970.17	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	167,057.63	1,072,566.23	0.00	-1,072,566.23	0.00%
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	988,412.54	732,839.02	0.00	732,839.02	0.00%
Total Revenues	0.00	0.00	1,164,307.05	1,987,574.83	0.00	1,987,574.83	0.00%
Total Expenses	0.00	0.00	1,485,229.14	5,357,252.35	30,443.76	-5,387,696.11	0.00%
Fund: 324 - MCWI GRANTS Surplus (Deficit):	0.00	0.00	-320,922.09	-3,369,677.52	-30,443.76	-3,400,121.28	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	241,486.73	0.00	241,486.73	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	241,486.73	0.00	241,486.73	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	2,602.50	25,673.46	0.00	-25,673.46	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	2,602.50	25,673.46	0.00	-25,673.46	0.00%
Total Revenues	0.00	0.00	0.00	241,486.73	0.00	241,486.73	0.00%
Total Expenses	0.00	0.00	2,602.50	25,673.46	0.00	-25,673.46	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	-2,602.50	215,813.27	0.00	215,813.27	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%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,806.39	0.00	12,806.39	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,806.39	0.00	12,806.39	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	12,806.39	0.00	12,806.39	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	11,119.65	0.00	11,119.65	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	167.43	0.00	167.43	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	167.43	0.00	167.43	0.00%
Total Revenues	0.00	0.00	0.00	167.43	0.00	167.43	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	167.43	0.00	167.43	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	845.63	0.00	845.63	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	845.63	0.00	845.63	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	61,382.50	61,382.50	0.00	-61,382.50	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	61,382.50	61,382.50	0.00	-61,382.50	0.00%
Total Revenues	0.00	0.00	0.00	845.63	0.00	845.63	0.00%
Total Expenses	0.00	0.00	61,382.50	61,382.50	0.00	-61,382.50	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	-61,382.50	-60,536.87	0.00	-60,536.87	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	4,931.35	0.00	4,931.35	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	4,931.35	0.00	4,931.35	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

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	631.97	9,570.18	4,200.00	-13,770.18	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	631.97	9,570.18	4,200.00	-13,770.18	0.00%
Total Revenues	0.00	0.00	0.00	4,931.35	0.00	4,931.35	0.00%
Total Expenses	0.00	0.00	631.97	9,570.18	4,200.00	-13,770.18	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	-631.97	-4,638.83	-4,200.00	-8,838.83	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9,962.17	0.00	9,962.17	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9,962.17	0.00	9,962.17	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	197,382.07	364,499.05	96,569.49	-461,068.54	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	197,382.07	364,499.05	96,569.49	-461,068.54	0.00%
Total Revenues	0.00	0.00	0.00	9,962.17	0.00	9,962.17	0.00%
Total Expenses	0.00	0.00	197,382.07	364,499.05	96,569.49	-461,068.54	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):	0.00	0.00	-197,382.07	-354,536.88	-96,569.49	-451,106.37	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	849.90	0.00	849.90	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	849.90	0.00	849.90	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	2,550.47	0.00	2,550.47	0.00%
90 - Capital Outlay	0.00	0.00	0.00	143,424.69	88,319.72	-231,744.41	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-140,874.22	-88,319.72	-229,193.94	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	34.89	0.00	34.89	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	34.89	0.00	34.89	0.00%
Total Revenues	0.00	0.00	0.00	3,435.26	0.00	3,435.26	0.00%
Total Expenses	0.00	0.00	0.00	143,424.69	88,319.72	-231,744.41	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-139,989.43	-88,319.72	-228,309.15	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	2,135.00	1,047,983.00	0.00	-1,952,017.00	34.93%
34 - Miscellaneous	3,972,010.00	3,972,010.00	523.73	1,369,981.10	0.00	-2,602,028.90	34.49%
35 - Miscellaneous	3,000.00	3,000.00	199.87	1,758.87	0.00	-1,241.13	58.63%
36 - Charges for Services	3,340,000.00	3,340,000.00	24,863.70	1,159,334.83	0.00	-2,180,665.17	34.71%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	9.50%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 001 - GENERAL Surplus (Deficit):	10,757,010.00	10,757,010.00	27,722.30	3,621,057.80	0.00	-7,135,952.20	33.66%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	829,425.00	829,425.00	59,378.36	330,137.01	0.00	499,287.99	39.80%
50 - Supplies	5,300.00	5,300.00	439.13	2,599.68	0.00	2,700.32	49.05%
60 - Contractual Services	184,569.50	184,569.50	5,442.28	41,169.93	25,128.88	118,270.69	35.92%
90 - Capital Outlay	0.00	29,333.00	0.00	0.00	35,677.50	-6,344.50	121.63%
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	1,060,627.50	65,259.77	385,906.62	60,806.38	613,914.50	42.12%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	308,391.00	308,391.00	31,824.70	163,876.72	0.00	144,514.28	53.14%
60 - Contractual Services	2,730,900.00	2,730,900.00	233,089.76	917,151.04	1,797,503.96	16,245.00	99.41%
Department: 320 - SANITARY DEPARTMENT Total:	3,039,291.00	3,039,291.00	264,914.46	1,081,027.76	1,797,503.96	160,759.28	94.71%
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	19,048.23	114,289.69	0.00	134,559.31	45.93%
50 - Supplies	7,350.00	7,350.00	632.36	3,170.31	147.00	4,032.69	45.13%
60 - Contractual Services	96,980.00	96,980.00	5,969.21	30,948.76	0.00	66,031.24	31.91%
90 - Capital Outlay	200,000.00	200,000.00	54,467.50	134,775.71	-587.50	65,811.79	67.09%
Department: 710 - UTILITY BILLING & COLLECTION Total:	553,179.00	553,179.00	80,117.30	283,184.47	-440.50	270,435.03	51.11%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	444,536.00	444,536.00	30,191.54	173,778.40	0.00	270,757.60	39.09%
50 - Supplies	292,500.00	292,500.00	21,197.46	58,864.81	55,825.23	177,809.96	39.21%
60 - Contractual Services	656,840.00	656,840.00	29,464.51	255,251.90	33,148.00	368,440.10	43.91%
90 - Capital Outlay	300,000.00	333,333.00	3,668.00	39,063.15	64,508.20	229,761.65	31.07%
Department: 750 - WATER OPERATIONS Total:	1,693,876.00	1,727,209.00	84,521.51	526,958.26	153,481.43	1,046,769.31	39.40%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	414,317.00	414,317.00	23,847.80	140,964.66	0.00	273,352.34	34.02%
50 - Supplies	208,000.00	208,000.00	12,291.39	46,556.61	76,760.74	84,682.65	59.29%
60 - Contractual Services	3,135,724.00	3,135,724.00	260,785.81	1,335,743.45	0.00	1,799,980.55	42.60%
90 - Capital Outlay	300,000.00	333,334.00	0.00	5,967.20	6,747.00	320,619.80	3.81%
Department: 751 - SEWER OPERATIONS Total:	4,058,041.00	4,091,375.00	296,925.00	1,529,231.92	83,507.74	2,478,635.34	39.42%
Department: 800 - DEBT SERVICE							
80 - Debt Service	362,483.11	362,483.11	1,871.60	132,950.72	0.00	229,532.39	36.68%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	362,483.11	362,483.11	1,871.60	132,950.72	0.00	229,532.39	36.68%
Total Revenues	10,757,010.00	10,757,010.00	27,722.30	3,621,057.80	0.00	-7,135,952.20	33.66%
Total Expenses	10,753,379.61	10,849,379.61	793,609.64	3,943,708.02	2,094,859.01	4,810,812.58	55.66%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	3,630.39	-92,369.61	-765,887.34	-322,650.22	-2,094,859.01	-2,325,139.62	2,617.21%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	110,705.00	110,705.00	9,480.81	50,240.82	0.00	-60,464.18	45.38%
Department: 001 - GENERAL Surplus (Deficit):	110,705.00	110,705.00	9,480.81	50,240.82	0.00	-60,464.18	45.38%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	138,000.00	145,900.00	2,995.29	27,886.94	706.49	117,306.57	19.60%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	138,000.00	145,900.00	2,995.29	27,886.94	706.49	117,306.57	19.60%
Total Revenues	110,705.00	110,705.00	9,480.81	50,240.82	0.00	-60,464.18	45.38%
Total Expenses	138,000.00	145,900.00	2,995.29	27,886.94	706.49	117,306.57	19.60%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	-27,295.00	-35,195.00	6,485.52	22,353.88	-706.49	56,842.39	-61.51%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,311.38	0.00	12,311.38	0.00%
40 - Personnel Services	0.00	0.00	128.80	570.40	0.00	-570.40	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-128.80	11,740.98	0.00	11,740.98	0.00%
Total Revenues	0.00	0.00	0.00	12,311.38	0.00	12,311.38	0.00%
Total Expenses	0.00	0.00	128.80	570.40	0.00	-570.40	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-128.80	11,740.98	0.00	11,740.98	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	192.15	0.00	192.15	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	192.15	0.00	192.15	0.00%
Total Revenues	0.00	0.00	0.00	192.15	0.00	192.15	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	192.15	0.00	192.15	0.00%
Report Surplus (Deficit):	1,687,719.22	633,160.77	-180,505.70	-7,634,254.10	-3,069,703.68	-11,337,118.55	-1,690.56%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	65,009.83	-695,036.62	896,046.29	-1,464,835.88	-666,935.26	-1,436,734.52
003 - CREDIT CARD FEES	0.00	0.00	384.97	932.70	0.00	932.70
005 - PUBLIC WORKS FACILITY	0.00	0.00	-18,862.88	-3,068,804.06	0.00	-3,068,804.06
007 - TOURISM FUND	1,000.00	1,000.00	6,517.41	6,747.47	-2,305.00	3,442.47
008 - FOOD AND BEVERAGE TAX	789,681.00	599,069.00	79,465.17	622,325.19	-69,312.50	-46,056.31
009 - ETHELYN CONNER TREE FUI	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
010 - FESTIVALS	-23,300.00	-23,300.00	-726.67	38,081.84	-3,231.08	58,150.76
040 - BELLANDE/EVERGREEN CEN	0.00	0.00	0.00	9,927.00	0.00	9,927.00
100 - MODERNIZATION USE TAX	0.00	0.00	-2,925.00	932,574.33	-8,864.00	923,710.33
101 - LIBRARY	67,660.00	67,660.00	31,517.40	-15,072.89	-2,207.37	-84,940.26
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	0.00	0.00	0.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	-769,312.80	0.00	-769,312.80
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	203.00	925.00	0.00	925.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	33,058.15	0.00	33,058.15
161 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	205,726.36	-18,190.88	0.00	-829,523.88
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	20,320.00	0.00	20,320.00
310 - CDBG GRANTS	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	0.00	-36,605.75	0.00	-36,605.75
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-35,400.00	-83,279.52	0.00	-83,279.52
320 - STP-GOVERNMENT ST SIDEI	0.00	0.00	0.00	271.50	0.00	271.50
324 - MCWI GRANTS	0.00	0.00	-320,922.09	-3,369,677.52	-30,443.76	-3,400,121.28
328 - TIDELANDS GRANTS	0.00	0.00	-2,602.50	215,813.27	0.00	215,813.27
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	11,119.65	0.00	11,119.65
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	167.43	0.00	167.43
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	-61,382.50	-60,536.87	0.00	-60,536.87
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-631.97	-4,638.83	-4,200.00	-8,838.83
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-197,382.07	-354,536.88	-96,569.49	-451,106.37
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-139,989.43	-88,319.72	-228,309.15
401 - UTILITY ENTERPRISE	3,630.39	-92,369.61	-765,887.34	-322,650.22	-2,094,859.01	-2,325,139.62
551 - TACONI BUILDING	-27,295.00	-35,195.00	6,485.52	22,353.88	-706.49	56,842.39
650 - PAYROLL CLEARING	0.00	0.00	-128.80	11,740.98	0.00	11,740.98
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	192.15	0.00	192.15
Report Surplus (Deficit):	1,687,719.22	633,160.77	-180,505.70	-7,634,254.10	-3,069,703.68	-11,337,118.55



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Christine Millard, City Clerk
Re: Authorize \$10,332.78 purchase of police radios and corresponding budget amendment to allocate funds
Section: DEPARTMENT REPORTS
Meeting Date: March 3, 2026

In January, the City received a refund from Motorola Solutions in the amount of \$10,234.25 due to an overpayment on a canceled software contract.

The Police Department has an immediate need for new radios and is requesting that the refund be applied toward the purchase of radio equipment totaling \$10,332.78.

This request would require a budget amendment to allocate funds to police equipment. The purchase would be funded primarily from the Motorola refund, with the remaining \$98.53 to be funded from the General Fund.

Approval of this request will allow the Police Department to utilize returned funds for necessary operational equipment while minimizing the impact on existing budgeted resources.

RECOMMENDED MOTION:

To amend the budget to allocate \$10,332.78 to Police Equipment for the purchase of radios, funded by the \$10,234.25 Motorola Solutions refund and \$98.53 from the General Fund.



OCEAN SPRINGS POLICE DEPT, CITY OF

4 APX4500

02/25/2026

02/25/2026

OCEAN SPRINGS POLICE DEPT, CITY OF
503 DEWEY AVE
OCEAN SPRINGS, MS 39564

RE: Motorola Quote for 4 APX4500

Dear SHANE TINER,

Motorola Solutions is pleased to present OCEAN SPRINGS POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide OCEAN SPRINGS POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Samantha Bennett at samanthabennett@cesteamone.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Samantha Bennett

Motorola Solutions Manufacturer's Representative

Billing Address:
 OCEAN SPRINGS POLICE DEPT,
 CITY OF
 503 DEWEY AVE
 OCEAN SPRINGS, MS 39564
 US

Quote Date:02/25/2026
 Expiration Date:04/26/2026
 Quote Created By:
 Samantha Bennett
 samanthabennett@cesteamone.com

End Customer:
 OCEAN SPRINGS POLICE DEPT, CITY OF
 SHANE TINER
 STINER@OCEANSPRINGS-MS.GOV
 2288752211

Contract: 21726 - MISSISSIPPI-MSWIN
 AGREEMENT: STATE OF MISSISSIPPI

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 4500 Enhanced	APX 4500 Dash Mount Enhanced	3		\$2,919.16	\$8,757.48
1	M22URS9PW1BN	MOBILE RADIO APX4500 ENHANCED 7/800 MHZ	3	\$2,356.00	\$798.55	\$2,395.65
1a	G24AX	ENH: 3 YEAR ESSENTIAL SVC	3	\$216.00	\$216.00	\$648.00
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	3	\$6.42	\$5.46	\$16.38
1c	G66BF	ADD: DASH MOUNT O2 APXM	3	\$148.00	\$125.80	\$377.40
1d	GA00580AA	ADD: TDMA OPERATION	3	\$530.00	\$450.50	\$1,351.50
1e	G142AD	ADD: NO SPEAKER APX	3	\$0.00	\$0.00	\$0.00
1f	GA01606AA	ADD: NO BLUETOOTH/WIFI/GPS ANTENNA NEEDED	3	\$0.00	\$0.00	\$0.00
1g	GA00804AA	ADD: APX O2 CH (GREY)	3	\$579.00	\$492.15	\$1,476.45
1h	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	\$0.00	\$0.00	\$0.00
1i	W22BA	ADD: STD PALM MICROPHONE APX	3	\$85.00	\$72.25	\$216.75
1j	QA09113AB	ADD: BASELINE RELEASE SW	3	\$0.00	\$0.00	\$0.00
1k	G170AM	ENH: TRUNKED RADIO TRACE/ REMOTE MO	3	\$89.00	\$75.65	\$226.95



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1l	G193AK	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	3	\$0.00	\$0.00	\$0.00
1m	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	3	\$50.00	\$42.50	\$127.50
1n	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	3	\$1,848.00	\$640.30	\$1,920.90
2	PMNN4486A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP68 3400T	5	\$207.10	\$176.04	\$880.20
3	PMMN4062AL	PORTABLE RSM GCAI, IP54, NC, 3.5MM JACK, LARGE	5	\$136.02	\$115.62	\$578.10
Product Services						
4	LSV00Q00202A	DEVICE PROGRAMMING	3	\$39.00	\$39.00	\$117.00
Grand Total					\$10,332.78(USD)	

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
1b	QA01648AA	ASKHOMID = 02AD



Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**