



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

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. 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.*

**4. OLD BUSINESS**

- a. Ordinance Introduction: 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 and Adjustment Board And Final Decision Authority of the Board of Aldermen
- b. Discussion to extend Residential Short Term Rental Moratorium 6-months

**5. NEW BUSINESS**

- a. The City of Ocean Springs Annual Independence Day Celebration Fireworks Show — July 3, 2026
  - Accept Barge Donation from Signet Maritime and Vice Construction
  - Adopt Resolutions to request assistance from Jackson County
  - Select a fireworks provider presented from quotes received
- b. Consideration of Ocean Springs School District Request to Adjust Board Appointment Schedules
- c. Authorize permission to donate five concrete reef balls to Mississippi Gulf Fishing Banks, Inc.

**6. CONSENT AGENDA** *\* All matters listed under Consent Agenda are considered to be routine by the Board of Aldermen and will be enacted by one motion. There will*

*not be a separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

**Mayor/BOA:**

- a. Authorize the installation of a streetlight on an existing pole at 524 Jackson Avenue and approve the increase of the MS Power bill by \$12.00 per month
- b. Authorize and waive the rental fee to allow YoungLife to host a Christian ministry to high school students in the Parks and Recreation building on Monday evenings for the dates requested; to advertise the resources of the city
- c. Approve the Special Event Permit Application for the City of Ocean Springs Easter Egg Hunt on March 21, 2026, from 9:00 a.m. to 12:00 p.m., at Freedom Field
- d. Approve the Special Event Permit Application for the 12th Annual Feed the Need Fish Fry and Music Festival on Sunday, March 22, 2026, from 10:00 a.m. to 7:00 p.m., inside and outside the Government Street Grocery, including the public parking lot, 1210 Government Street. Waive fees for trashcans (\$40) and barricades (\$180); city sponsorship to advertise resources of the city
- e. Authorize and waive the rental fee for the Ocean Springs High School girls' softball program to host an end of the year banquet at the Civic Center on Monday, May 18, 2026, from 5:30-7:30 p.m.; to advertise the resources of the city
- f. Authorize and waive the rental fee for the Mississippi Gulf Coast YMCA to host their 2026 preschool graduation in the Civic Center on Friday, May 22, 2026, from 8:00 a.m. -1:00 p.m.; to advertise the resources of the city
- g. Approve the Special Event Permit Application for the Independence Day Celebration on July 3, 2026, from 12:00 p.m. to 11:00 p.m., City event, over-time costs and event support costs apply

**City Clerk:**

- h. Approve **REVISED** Minutes: Regular Meeting January 6, 2026
- i. Approve Minutes: Special Work Session January 16, 2026
- j. Accept the January 2026 Aged Receivables Report
- k. Ratify electronic payments made to Amazon and Walmart to avoid late fees
- l. **ADDED:** Adopt Resolution Enrolling a Lien for Demolition Cost for 126 and 18 Earle Taylor Lane

**Police Department:**

- m. Authorize Employee #2848 for Out-of-State travel to Stapleton, AL for Refresher Course in Report Writing for Law Enforcement from April 20-21, 2026

**Human Resources/Risk Management:**

- n. Authorize promotion of Dispatcher Chasity McLendon to Lead Dispatcher, effective February 14, 2026; \$20.60 hourly rate; six months probationary status
- o. Authorize a pay adjustment for Parks Maintenance Supervisor Scott Dossett to \$24.67 hourly rate due to grade reclassification, to ensure consistency with other supervisor classifications, effective February 14, 2026
- p. Authorize a pay adjustment for Public Works Maintenance Supervisor Ed Lamb to an hourly rate of \$23.95 due to increased supervisory responsibilities resulting from an increase in department crew size, effective February 14, 2026
- q. Authorize promotion of Equipment Operator Ethan Ewing to Drainage Supervisor, effective February 14, 2026; \$23.95 hourly rate; six months probationary status
- r. Authorize promotion of Drainage Laborer Frederick Jansky to Heavy Equipment Operations Supervisor, effective February 14, 2026; \$20.29 hourly rate; six months probationary status
- s. Authorize promotion of Drainage Laborer John Rodenkirch to Drainage Equipment Operator, effective February 14, 2026; \$18.04 hourly rate; six months probationary status
- t. Authorize transfer of Street Laborer Ruban Price to the Beautification Department, as a Beautification Laborer, effective February 14, 2026
- u. Authorize transfer of Street Department Truck Driver Matthew Forehand to the Drainage Department, effective February 14, 2026
- v. Accept termination of Public Works employee #2876, effective January 27, 2026; authorize to begin the process of filling the vacant position

**Planning Commission (PC):**

- w. Approve the request for a Residential Short-Term Rental Permit at 28 Davis Bayou Circle - PIDN: 61066028.000; PC recommends approval
- x. Approve the request for Final Plat of the Savannah Estates Subdivision, Phase II – PIDN: 60123050.000; PC recommends approval

**Grants Administration:**

- y. Authorize Award of Construction Contract and Execution of Agreement – Washington Avenue Roadway and Drainage Improvements (Front Beach Drive to Lafontaine Avenue) – GOMESA Funding to JE Talley Construction, Inc. for \$673,253.75

**Building Department:**

- z. Accept Code Enforcement Report through January 28, 2026
- aa. Approve the Building Official's recommendations for the tree applications received through January 28, 2026

**Parks & Recreation Department:**

- bb. Approve the Facility Use Agreement of Ocean Springs Baseball Organization Use of Highway 57 Sports Complex, Alice Street, Pine Street, and Clay Boyd from February 1st until May 14th
- cc. Approve the Facility Use Agreement of Ocean Springs Girls Softball Use of Highway 57 Sports Complex and Gay Lemon from February 1st until June 15th
- dd. Approve the Facility Use Agreement of P360 Performance Sports, for the use of Highway 57 Sports Complex and Alice Street from February 1st until June 1st
- ee. **ADDED:** Authorize Facility Use Agreement with DEN Theatrics for use of the Ocean Springs Civic Center at a discounted rate of \$50.00/day due to the City / Mary C. O'Keefe Cultural Center partnership

## **7. DEPARTMENT REPORTS**

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

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

## **9. MAYOR AND ALDERMEN'S FORUM**

## **10. EXECUTIVE SESSION**

**RECESS UNTIL 6:00 P.M. on WEDNESDAY, FEBRUARY 18, 2026**

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

**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 AND  
ADJUSTMENT BOARD AND FINAL DECISION AUTHORITY OF THE BOARD OF  
ALDERMEN**

**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**, the existing Ordinance identifies the Zoning and Adjustment Board in connection with variance and appeal requests under Article 6, and the City desires to clarify the advisory and recommending role of the Zoning and Adjustment Board and the final decision-making authority of the Board of Aldermen; and

**WHEREAS**, Article 6, Sections A, B, D, and G are revised to clarify that the Board of Aldermen serves as the final decision-making authority on appeals and variances following recommendation by the Zoning and Adjustment Board; and

**WHEREAS**, the amended provisions of Article 6 of Appendix A – Flood Damage Prevention Ordinance, attached hereto as Exhibit A, reflect the revisions adopted by this ordinance; 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 6, Sections A, B, D, & G of Appendix A to the Unified Development Code; and

**WHEREAS**, all other provisions of Appendix A – Flood Damage Prevention Ordinance not expressly amended herein shall remain in full force and effect.

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

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

**EXHIBIT A**

**Article 6 – Variance Procedures  
Appendix A – Flood Damage Prevention Ordinance**

**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 shall serve as the initial hearing body for all variance and appeal requests arising under Appendix A – Flood Damage Prevention Ordinance and shall review such requests and make a written recommendation for approval or denial to the Board of Aldermen.

The Board of Aldermen of the City of Ocean Springs shall serve as the final decision-making authority on all appeals and variance requests under this ordinance and shall approve, deny, or modify any recommendation submitted by the Zoning and Adjustment Board.

**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 Zoning and Adjustment Board and/or 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;

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

- (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.

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

(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.

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

**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.**

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

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

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

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

\_\_\_\_\_  
MAYOR COX

\_\_\_\_\_  
CITY CLERK C. MILLARD



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: Vicky Hupe, Deputy City Clerk  
Re: Discussion to extend Residential Short Term Rental Moratorium 6-months  
Section: OLD BUSINESS  
Meeting Date: February 3, 2026

On August 19, 2025, the Mayor and Board of Aldermen adopted **Resolution No. 2025-002**, establishing a temporary six-month moratorium on the submission and acceptance of applications for short-term rental (STR) permits in residentially zoned areas. The moratorium was implemented to allow the City time to evaluate the impacts of short-term rental density on residential neighborhoods and to review potential regulatory and planning considerations. The current moratorium is scheduled to expire on **February 18, 2026**.

Staff continues to review short-term rental activity in connection with broader planning efforts, including considerations related to neighborhood compatibility, housing availability, enforcement capacity, and alignment with the City's Comprehensive Master Plan. Additional time is needed to complete this analysis and to consider potential ordinance amendments before accepting new applications. Extending the moratorium would maintain the status quo while allowing the Board sufficient time to review findings and determine an appropriate long-term regulatory approach.

### **Recommended Action:**

Adopt a resolution extending the temporary moratorium on the submission and acceptance of applications for short-term rental permits in residentially zoned areas for an additional **six (6) months**, effective **February 19, 2026, through August 18, 2026**.

**RES 2026-DRAFT**

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

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

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

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

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

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

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

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

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

**RES 2026-DRAFT**

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

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

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

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

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

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

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 \_\_\_\_\_.

\_\_\_\_\_  
MAYOR COX

ATTEST: \_\_\_\_\_  
CITY CLERK C. MILLARD



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Laurri Garcia, Executive Administrator & Public Affairs Officer  
Re: The City of Ocean Springs Annual Independence Day Celebration Fireworks Show  
— July 3, 2026

- Accept Barge Donation from Signet Maritime and Vice Construction
- Adopt Resolutions to request assistance from Jackson County
- Select a fireworks provider presented from quotes received

Section: NEW BUSINESS

Meeting Date: February 3, 2026

- 
- I respectfully request the BOA accept the barge donation from Signet Maritime Corporation and Vice Construction for the Independence Day Fireworks Display on July 3, 2026
  - I respectfully request the BOA adopt the resolutions requesting assistance from Jackson County Supervisor Randy Bosarge and Jackson County Supervisor Troy Ross for the Independence Day Fireworks display on July 3, 2026
  - I respectfully request the BOA select Pyro Shows as the fireworks' provider at the cost of \$20,475

**SIGNET MARITIME CORPORATION**

Marine • LNG • Shipbuilding & Repair

3802 Port River Road  
Pascagoula, Mississippi 39567 USA  
T +1 228 762 5700  
F +1 228 762 5701  
SignetMaritime.com



Laurri Garcia  
Executive Administrator & Public Affairs Officer  
City of Ocean Springs

Signet Maritime Corporation is honored to partner with Vice Construction in support of the City of Ocean Springs' July 4th, 2026, fireworks celebration. As a gesture of our commitment to the community, we are proud to donate a tug and barge to help make this event a spectacular and memorable experience for all. We extend our heartfelt gratitude to Vice Construction for joining us in this effort, and we look forward to celebrating this special occasion with the residents and visitors of Ocean Springs.

Best regards,

Benjamin L. Schoenberger  
General Manager  
Fleet Operations, Logistics, Business Development

**RES 2026-XXX**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON COUNTY SUPERVISOR TROY ROSS FOR THE FOURTH OF JULY FIREWORK DISPLAY IN RECOGNITION OF AMERICA'S 250TH ANNIVERSARY; AND FOR RELATED PURPOSES**

WHEREAS, the City of Ocean Springs hosts an annual fireworks display on Front Beach to celebrate the Fourth of July; and

WHEREAS, the year 2026 marks the 250th anniversary of the founding of the United States of America, commemorating July 4, 1776, through July 4, 2026, making the Fourth of July celebration especially significant; and

WHEREAS, the Fourth of July fireworks display provides important tourism, cultural, and recreational opportunities for residents of Ocean Springs and Jackson County; and

WHEREAS, the fireworks display attracts a large number of visitors to Jackson County, generating economic activity and promoting the area as a destination for patriotic and community celebrations; and

WHEREAS, in recognition of America's 250th Anniversary and the desire to provide a memorable and meaningful fireworks display for residents and visitors who regularly gather on Front Beach, the City of Ocean Springs is requesting financial assistance from Jackson County Supervisor Troy Ross's district funds (or similar available funds) to support the 2026 Fourth of July fireworks display; and

WHEREAS, the Mayor and Board of Aldermen formally request that Jackson County Supervisor Troy Ross assist with the cost of the 2026 Fourth of July fireworks display to promote tourism, serve county residents, and commemorate this historic national milestone; and

WHEREAS, due to increased costs associated with providing a Fourth of July fireworks display, the City of Ocean Springs is requesting financial assistance from Jackson County Supervisor Troy Ross's district fund (or similar fund) in an amount up to Three Thousand Dollars

**RES 2026-XXX**

Dollars (\$3,000.00) to be used for materials and labor necessary to provide a Fourth of July fireworks display on Front Beach in Ocean Springs, Mississippi; and

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

WHEREAS, the Mayor and Board of Aldermen further find that continuing the tradition of the Fourth of July fireworks display in recognition of America's 250th Anniversary supports tourism, civic pride, and patriotic observance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, that Jackson County Supervisor Randy Bosarge is respectfully requested to provide financial assistance in an amount up to Three Thousand Dollars (\$3,000.00), or such lesser amount as may be approved, from available district or similar funds to support the 2026 Fourth of July fireworks display on Front Beach in Ocean Springs, Mississippi.

SO RESOLVED, on this the \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR COX

ATTEST: \_\_\_\_\_  
CITY CLERK C. MILLARD

**RES 2026-XXX**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON COUNTY SUPERVISOR RANDY BOSARGE FOR THE FOURTH OF JULY FIREWORK DISPLAY IN RECOGNITION OF AMERICA'S 250TH ANNIVERSARY; AND FOR RELATED PURPOSES**

WHEREAS, the City of Ocean Springs hosts an annual fireworks display on Front Beach to celebrate the Fourth of July; and

WHEREAS, the year 2026 marks the 250th anniversary of the founding of the United States of America, commemorating July 4, 1776, through July 4, 2026, making the Fourth of July celebration especially significant; and

WHEREAS, the Fourth of July fireworks display provides important tourism, cultural, and recreational opportunities for residents of Ocean Springs and Jackson County; and

WHEREAS, the fireworks display attracts a large number of visitors to Jackson County, generating economic activity and promoting the area as a destination for patriotic and community celebrations; and

WHEREAS, in recognition of America's 250th Anniversary and the desire to provide a memorable and meaningful fireworks display for residents and visitors who regularly gather on Front Beach, the City of Ocean Springs is requesting financial assistance from Jackson County Supervisor Randy Bosarge's district funds (or similar available funds) to support the 2026 Fourth of July fireworks display; and

WHEREAS, the Mayor and Board of Aldermen formally request that Jackson County Supervisor Randy Bosarge assist with the cost of the 2026 Fourth of July fireworks display to promote tourism, serve county residents, and commemorate this historic national milestone; and

WHEREAS, due to increased costs associated with providing a Fourth of July fireworks display, the City of Ocean Springs is requesting financial assistance from Jackson County Supervisor Randy Bosarge's district fund (or similar fund) in an amount up to Three Thousand

**RES 2026-XXX**

Dollars (\$3,000.00) to be used for materials and labor necessary to provide a Fourth of July fireworks display on Front Beach in Ocean Springs, Mississippi; and

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

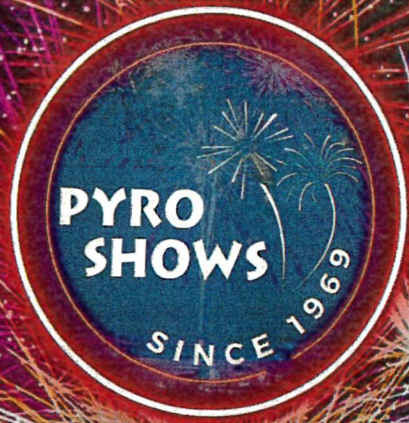
WHEREAS, the Mayor and Board of Aldermen further find that continuing the tradition of the Fourth of July fireworks display in recognition of America's 250th Anniversary supports tourism, civic pride, and patriotic observance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, that Jackson County Supervisor Randy Bosarge is respectfully requested to provide financial assistance in an amount up to Three Thousand Dollars (\$3,000.00), or such lesser amount as may be approved, from available district or similar funds to support the 2026 Fourth of July fireworks display on Front Beach in Ocean Springs, Mississippi.

SO RESOLVED, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR COX

ATTEST: \_\_\_\_\_  
CITY CLERK C. MILLARD



# Custom Fireworks **Proposal**

Presented to,

## **Ocean Springs, MS**

Independence Day Celebration  
at Fort Maurepas Park  
July 3, 2026

Submitted by,

### **Jason Clem Show Director**

[pyroshows.com](http://pyroshows.com)



# Your Event

**Ocean Springs, MS**

**Independence Day Celebration**

**July 3, 2026—9:00 PM Central**

**\$20,475.00** *(including all fees & tariff surcharge)*

As a professional firework display company, Pyro Shows' key objectives are to provide a **SAFE** and **EPIC** show! Several factors must align to achieve a successful production at a cost-effective price point for you.

Pyro Shows uses a combination of proprietary methods along with the latest technology.



## Safety

Anytime explosives are handled, safety should be at the absolute top of the priority list. Pyro Shows' company culture begins with safety and exceeds beyond regulatory requirements.



## Innovative Technology

Our firing method for professional displays is a combination of firing equipment developed by Pyro Shows in conjunction with the latest firing systems technology.



## Production Value

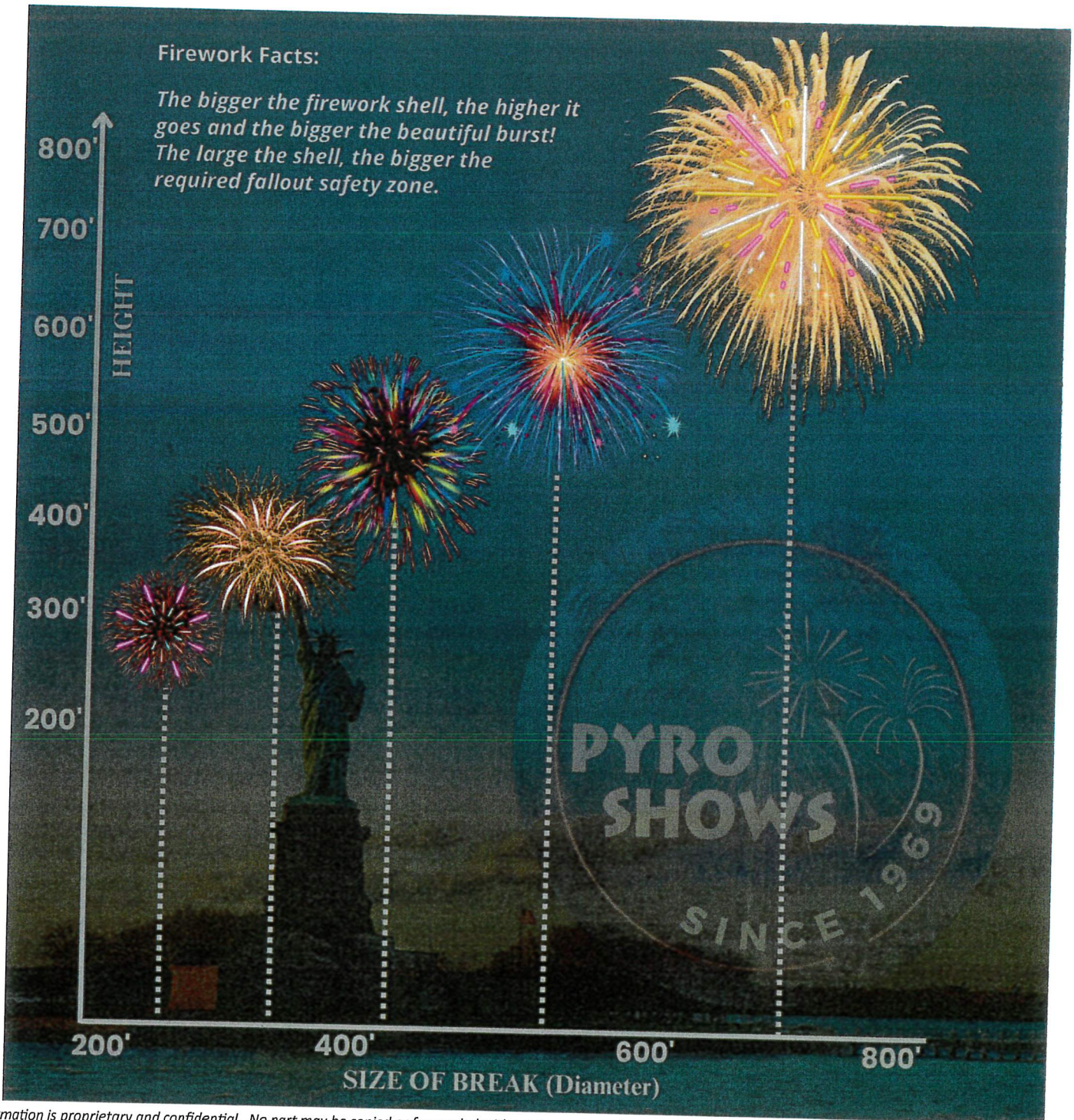
We begin with your vision and bring it to life by designing a custom, turn-key production. Our products are carefully selected from reputable suppliers, then tested internally to monitor safety and evaluate performance.



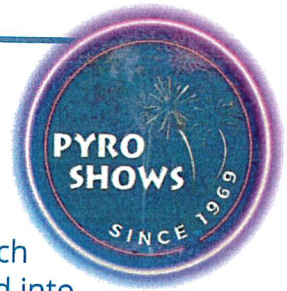
# Aerial Shells 101



When you think firework "shell", think of a rounded firecracker that comes in various sizes. Check our graphic below. If a 3-inch shell goes 300 feet high and has a 300 foot diameter burst, an 8-inch shell climbs 800 feet with a burst 800 feet in diameter! We've checked your venue with satellite imaging and have determined the largest fireworks that may be launched safely.



# Shell Summary



A shell summary is an itemization of the number of aerial shells in each specific size that make up the show design. The shells are categorized into two presentations: the Main Body and the Grand Finale.

The City of Ocean Springs \$20,475.00 Show Date: July 3, 2026 Show Time: 9:00 PM Show Duration: 15 Minutes					
Main Body					
Size	Mega Qty	Ultra Qty	Premier QTY	Epic Qty	Sub Total
3" Shell	48	48	12	12	120
4" Shell	48	48	12	12	120
5" Shell	32	32	8	8	80
6" Shell	24	24	6	6	60
1.0" Cake	2 - 252 Shot Brocade Crown				504
Subtotal					884
Grand Finale					
	Mega Qty	Ultra Qty	Premier QTY	Epic Qty	Sub Total
3" Shell	48	48	12	12	120
4" Shell	12	12	3	3	30
5" Shell	8	8	2	2	20
6" Shell	8	7	2	1	18
Subtotal					188
Total					1,072



**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Vicky Hupe, Deputy City Clerk  
Re: Consideration of Ocean Springs School District Request to Adjust Board Appointment Schedules  
Section: NEW BUSINESS  
Meeting Date: February 3, 2026

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The City has received a written request from the Ocean Springs School District (OSSD) Board of Trustees regarding the current cycle of School Board member appointments. According to the OSSD, prior mid-term resignations by appointed members resulted in misalignment of the appointment rotation, such that some years have no term expirations while other years have multiple terms expiring.

Mississippi Code § 37-7-203 contemplates that one School Board member's term should expire each year to maintain continuity and compliance with state law.

To correct the rotation and align the appointment schedule with statutory intent and best governance practices, the OSSD Board of Trustees is requesting limited adjustments to the terms of appointed (not elected) board members. The proposed adjustment would extend the current terms of three appointed members by one year each, resulting in a staggered schedule where one term expires annually. No changes are proposed to elected board member terms.

The OSSD Board states that the irregularity arose solely from prior appointments and that the requested adjustments would restore proper rotation without altering voter-approved terms.

### Recommended Motion:

To adopt a resolution approving the adjustment of appointment schedules for appointed members of the Ocean Springs School District Board of Trustees, as presented.



January 26, 2026

Dear Mayor Cox and Members of the Board of Aldermen,

As President of the Ocean Springs School District Board of Trustees, I am writing on behalf of the School Board regarding the current cycle of board member appointments.

Several years ago, some board members did not complete their full terms. As a result, the rotation of appointments has become misaligned. Ideally, one board member's term should expire each year—whether elected or appointed—so that one position is considered annually for reappointment, appointment, or election. However, due to previous mid-term resignations, some years now have no expiring terms, while others have two.

To ensure continuity and compliance with Mississippi Code §37-7-203, which requires that one board member's term expire each year, we respectfully request that the appointment cycle be corrected. Because the irregularity arose from appointed (rather than elected) members, aligning the rotation would only require extending the current terms of the three appointed members by one year, as outlined below:

- Vickie Tiblier – Current Term: 2022–2027 → *Corrected Term Proposal: 2022–2028*
- Ron Chambers – Current Term: 2023–2028 → *Corrected Term Proposal: 2023–2029*
- Greg Denyer – Current Term: 2025–2030 → *Corrected Term Proposal: 2025–2031*

Elected Members:

- *Lauranne Tomaszewski – 2022–2027*
- *Kacee Waters – 2025–2030*

By making these adjustments, the term rotation will align so that one term will expire each year, consistent with state law and best governance practices.

We sincerely appreciate your attention to this matter and your continued support of the Ocean Springs School District. Should you have any questions or need additional information, please do not hesitate to contact me at 228-424-2708 or vtiblier25@gmail.com.

Respectfully,

Vickie Tiblier, Ph.D.

Board President

Ocean Springs School District Board of Trustees

**RES 2026-xxx**

**A RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AUTHORIZING ADJUSTMENTS TO THE APPOINTMENT SCHEDULES OF APPOINTED MEMBERS OF THE OCEAN SPRINGS SCHOOL DISTRICT BOARD OF TRUSTEES**

**WHEREAS**, the City of Ocean Springs is responsible for appointing certain members of the Ocean Springs School District Board of Trustees pursuant to Mississippi law; and

**WHEREAS**, Mississippi Code § 37-7-203 contemplates a staggered term structure whereby one School Board member's term expires each year to promote continuity and effective governance; and

**WHEREAS**, prior mid-term resignations by appointed members resulted in misalignment of the appointment rotation, causing some years to have no expiring terms and other years to have multiple expiring terms; and

**WHEREAS**, the Ocean Springs School District Board of Trustees has formally requested that the City adjust the appointment schedules of appointed board members to correct the rotation and restore compliance with statutory intent; and

**WHEREAS**, the proposed adjustments affect only appointed board members and do not alter the terms of elected board members; and

**WHEREAS**, the requested adjustments consist of extending the current terms of certain appointed members by one (1) year in order to reestablish a staggered appointment cycle with one term expiring annually; and

**WHEREAS**, the Mayor and Board of Aldermen find that approving the requested adjustments is in the best interest of orderly governance and continuity of service for the Ocean Springs School District;

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

**RES 2026-xxx**

1. That the appointment schedules of the following **appointed** members of the Ocean Springs School District Board of Trustees are hereby adjusted as follows:
  - o **Vickie Tiblier** – term extended from **2022–2027** to **2022–2028**
  - o **Ron Chambers** – term extended from **2023–2028** to **2023–2029**
  - o **Greg Denyer** – term extended from **2025–2030** to **2025–2031**
2. That the terms of **elected** School Board members remain unchanged.
3. That these adjustments are intended solely to correct the appointment rotation and ensure that one School Board term expires each year, consistent with Mississippi law and best governance practices.
4. That this Resolution shall take effect immediately upon adoption.

**SO RESOLVED**, this the \_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR COX

ATTEST: \_\_\_\_\_  
CITY CLERK C. MILLARD



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Sarah Harris, Project Manager  
Re: Authorize permission to donate five concrete reef balls to Mississippi Gulf Fishing Banks, Inc.  
Section: NEW BUSINESS  
Meeting Date: February 3, 2026

---

Mississippi Gulf Fishing Banks, Inc is a non-profit organization dedicated to the development, enhancement and research of Mississippi's coastal and offshore artificial reefs. The Mississippi Gulf Fishing Banks, Inc. is requesting the city to donate the five (5) concrete reef balls currently located at Public Works. These reef balls were purchased for the living shoreline project. However, during the project, the reef balls were removed from the scope, and the reef balls are no longer needed.

I respectfully request permission for the city to donate the reef balls to Mississippi Gulf Fishing Banks, Inc.

# Mississippi Gulf Fishing Banks, Inc.

*Post Office Box 223, Biloxi, Mississippi 39533*

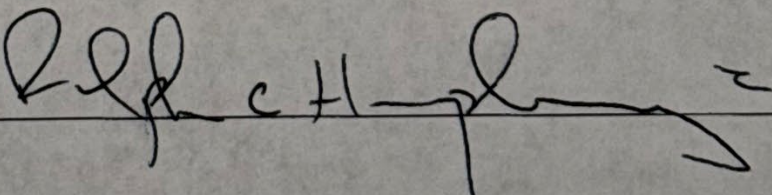
www.mgfb.org

Mississippi Gulf Fishing Banks, Inc. is a nonprofit organization dedicated to the development, enhancement and research of Mississippi's coastal and offshore artificial reefs. We are pleased to accept your donation of:

This gift valued at \$ \_\_\_\_\_ will be utilized for the construction and/or deployment of artificial reefs. For tax purposes, our Federal Tax Identification Number is 64-0601442.

We sincerely appreciate your support of our organization through your generous donation.

Ralph C. Humphrey, Jr  
President, MGFB, Inc.

Donation Received By: 

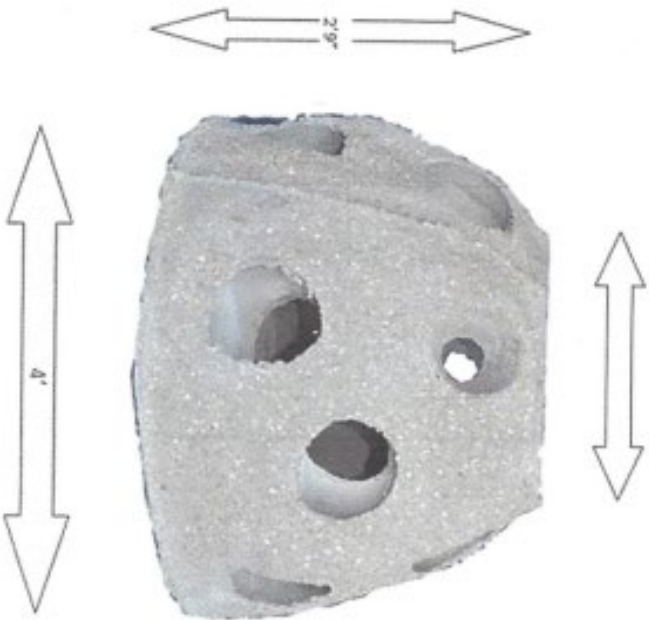
Date: \_\_\_\_\_







# Pallet Ball



- 4' diameter
- 2' 9" height
- surface area 75 sq ft
- average number of holes 17-24
- wavy bottom
- interconnecting holes
- aggregated exposed outside surface texture
- Weight 1300 lbs.



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

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## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Bobby Cox, Mayor  
Re: Authorize the installation of a streetlight on an existing pole at 524 Jackson Avenue and approve the increase of the MS Power bill by \$12.00 per month  
Section: CONSENT AGENDA  
Meeting Date: February 3, 2026

---

**Subject:** Street Light 524 Jackson Ave

The cost to install one 50-watt streetlight at 524 Jackson Ave is \$12 per month.

Thank you,

***Wendy Powell***

Customer Solutions and Growth

Mississippi Power

[www.mississippipower.com](http://www.mississippipower.com)





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

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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive the rental fee to allow YoungLife to host a Christian ministry to high school students in the Parks and Recreation building on Monday evenings for the dates requested; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: February 3, 2026

---

To the honorable Mayor Bobby Cox and Board of Aldermen,

I respectfully request that you authorize and waive all associated costs to allow YoungLife to host a Christian ministry for high school students in our community on Monday evenings in the Parks and Recreation building for the 2026 Spring Semester; to advertise the resources of the city.

Parks and Recreation does not have any conflicting rentals nor will in interfere with the after-school program held in our building. No additional resources from the city would be warranted.

Sincerely,

Sara Stevenson



January 22, 2026

To: Ocean Springs Mayor and Board of Aldermen  
Dear Mayor and Board of Aldermen,

We are asking to use the large meeting room at the Ocean Springs Parks and Recreation building on Monday nights throughout the school year for Young Life club. Young Life is a non-profit Christian ministry for high school students in our community. Our mission is to introduce teens to Jesus and to help them grow in their faith. We do this by building relationships with kids and mentoring them. Young Life club on Monday nights is an event for kids to show up and feel like they belong. They get to spend time with their friends and Young Life leaders while hearing what life with Jesus is like. Young Life has been in Ocean Springs for eleven years and it continues to make an impact in the lives of high school kids. I respectfully request a waiver of the normal rental fees associated with the use of this room for these dates:

February 9  
February 23  
March 9  
March 23  
March 30  
April 13  
April 27  
May 4

We are thankful for the way the city and community of Ocean Springs has supported Young Life and the work we do with teens in our community. We hope that we are able to continue to impact the lives of kids that we get to know throughout this next year. Thank you for helping us do that. Please let me know if there are any further questions or information needed.

Sincerely,  
**Katheryne Thomason**  
Area Director  
Ocean Springs Young Life

# Ocean Springs Parks & Recreation Rental Agreement

400 Alice Street, 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: Katheryne Thomason Organization: Young Life  
Address: P.O. Box 1816 City: Ocean Springs State: MS Zip: 39566  
Date of Event: Monday Nights Type of Event: Religious/social/non-profit  
Start Time: 6:45 End Time: 8:45  
# of People: 40-50 (Maximum Capacity - 150)  
Phone: Cell- (318) 613-1112 Home- \_\_\_\_\_ Work- \_\_\_\_\_  
Dates: february 9+23, March 9+23+30, April 13+27, May 4

## 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	\$200.00	\$100.00
*Deposit	\$200.00	\$200.00

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

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

PLEASE INITIAL KT

## ALCOHOL

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

## SECURITY GUARDS AND CHAPERONES

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

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

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

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

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

## TABLES AND CHAIRS AVAILABLE

Twenty (20) 6-ft. Long Tables		120 Folding Chairs

## 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	Meeting Rooms
120 Auditorium Style	75 Auditorium Style
or	only
120 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 \_\_\_\_\_

KT

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 KT

**Rental Facilities Department**  
228-875-8665.

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

**IMPORTANT NOTICE**

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

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

Alcohol Served (Y/N) (Y)

**E-SIGNATURE**

Katheryne Thomason 1/22/20  
 Responsible Party's Signature Date

Katheryne Thomason msgulfcoast41@gmail.com  
 Printed Name (for Hand-filled Forms only) Email

**CHAPERONE LIST**

Name	Phone Number



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Laurri Garcia, Executive Administrator & Public Affairs Officer  
Re: Approve the Special Event Permit Application for the City of Ocean Springs Easter Egg Hunt on March 21, 2026, from 9:00 a.m. to 12:00 p.m., at Freedom Field  
Section: CONSENT AGENDA  
Meeting Date: February 3, 2026

---

I respectfully request approval of the following Application:

**Event:** City of Ocean Springs Easter Egg Hunt  
**Date:** March 21, 2026  
**Time:** 9:00 a.m. to 12:00 p.m.  
**Location:** Freedom Field  
**Participants:** 1000  
**Organization:** City of Ocean Springs Parks and Recreation  
**Applicant:** Ashley Adkins  
**Insurance:** N/A  
**Payment:** N/A



**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 the 12th Annual Feed the Need Fish Fry and Music Festival on Sunday, March 22, 2026, from 10:00 a.m. to 7:00 p.m., inside and outside the Government Street Grocery, including the public parking lot, 1210 Government Street. Waive fees for trashcans (\$40) and barricades (\$180); city sponsorship to advertise resources of the city

Section: CONSENT AGENDA

Meeting Date: February 3, 2026

---

I respectfully request approval of the following Application:

**Event:** 12th Annual Feed the Need Fish Fry and Music Festival

**Date:** March 22, 2026

**Time:** 10:00 a.m. to 7:00 p.m.

**Location:** The Government St. Grocery

**Participants:** 1000

**Organization:** Feed the Need

**Applicant:** Susannah Snyder

**Insurance:** Provided once approved

**Payment:** Non-profit event fee only, provided upon approval

**Requirements:** 18 eight-foot barricades and 8 55-gallon drum trashcans \$220 Cost Waived by the Board



The Lord Is My Help  
1205 Desoto Street  
Ocean Springs, MS 395654

228.872.2331  
www.thelordismyhelp.org  
thelordismyhelp@gmail.com

January 15, 2026

Dear Board of Alderman:

As you may know, the Feed the Need committee is preparing for the 12<sup>th</sup> Annual Feed the Need set for Sunday, March 22nd at the Government Street Grocery.

We previously submitted a special event permit application regarding Feed the Need and we are requesting that the Board and City consider waiving the fees associated with the application, as well as fees associated with renting trashcans and barricades for the event. Our request is the same as it has been the prior two years – 18 eight-foot barricades and 8 55-gallon drum trashcans.

The Lord Is My Help is a 501(c)(3) not-for-profit community kitchen that serves over 3,300 meals per month, impacting approximately 120 households per day. Our services include an emergency food pantry program, hot lunch service, and the local delivery of over 100 meals per day to the elderly, ill and homebound. As you may know, we delivery meals daily to residents of the Villa Maria, as well as others who are homebound. This past summer, we also operated BackPack Buddies and delivered weekly meals to over 58 children in the Ocean Springs School District. We are pleased to have been able to provide nourishing food to members of our community in need since 1983!

Feed the Need has become a beloved family-friendly community event and all proceeds from the event go directly to The Lord Is My Help. Waiving the fees associated with the permit application, as well as with renting the trashcans and barricades means more money will go directly to The Lord Is My Help to serve those in need in our community. Last year Feed the Need raised enough money to fund the cost of thousands of meals, including the delivery of meals to the elderly, ill, homebound, and children in our community. With the rising cost of food, we hope to raise even more this year on behalf of The Lord Is My Help.

We appreciate the City's assistance and cooperation with this event over the years and we appreciate your consideration regarding this request. Please do not hesitate to contact me should any questions arise. Thank you.

Sincerely,

SARAH REESE

The Lord Is My Help Board Secretary



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive the rental fee for the Ocean Springs High School girls' softball program to host an end of the year banquet at the Civic Center on Monday, May 18, 2026, from 5:30-7:30 p.m.; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: February 3, 2026

---

To the Honorable Mayor Cox and Board of Aldermen,

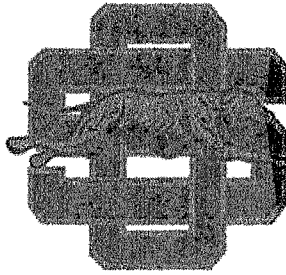
I respectfully request the authorization and waiver of all associated costs for the Ocean Springs High School girls' softball program to use the Civic Center on Monday, May 18, 2026, to host their end of the year banquet from 5:30-7:30 PM; to advertise the resources of the city.

Parks and Recreation does not have any conflicting events that would prohibit the OSHS softball team from utilizing the Civic Center on May 18th.

No additional resources from the city would be warranted.

Thank you,

Sara Stevenson



Dear Mayor and Members of the Board of Aldermen,

I am writing on behalf of the Ocean Springs High School Lady Greyhounds Softball Team to respectfully request a waiver of the rental fees for use of the Ocean Springs Civic Center for our end-of-year awards banquet.

The banquet is scheduled for **Monday, May 18, from 5:30 p.m. to 7:30 p.m.** and will serve as a celebration of our student-athletes' dedication, teamwork, and achievements throughout the season. This event provides an opportunity to recognize not only athletic success, but also the character, leadership, and commitment these young women demonstrate as representatives of Ocean Springs High School and the City of Ocean Springs.

Hosting the banquet at the Civic Center would allow families, coaches, and community members to gather in a central, accessible location that reflects the City's ongoing support of youth development and education. Events such as this strengthen community pride, encourage civic engagement, and reinforce the strong partnership between the City of Ocean Springs and its public schools.

As a school-sponsored team event, we strive to keep costs minimal for families while still providing a meaningful and memorable experience for our players. A waiver of the rental fees would greatly assist in making this possible and would be a tangible demonstration of the City's commitment to supporting student activities and community-centered events.

Thank you for your time, consideration, and continued support of Ocean Springs students and families. Please feel free to contact me if additional information is needed. We are grateful for your service to our community and for your consideration of this request.

Respectfully,

A handwritten signature in black ink that reads "Skye Shepard".

Skye Shepard

(On behalf of the Ocean Springs High School Lady Greyhounds Softball Team)

# 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: Skye Shepherd Organization: OSHS Lady Varsity Softball Teamn

Address: 8704 Cory Ct City: OS State: MS Zip: 39564

Date of Event: May 18, 2026 Type of Event: Banquet

Start Time: 5:30 pm End Time: 7:30 pm

# of People: 100 (Maximum Capacity – 250, main floor)

Phone: Cell- 228.249.7052 Home- \_\_\_\_\_ Work- \_\_\_\_\_

## OFFICIAL USE ONLY

Date Paid: \_\_\_\_\_ Amount Paid: \_\_\_\_\_

Method of Payment:  Check  Cash  CC  Online

Receipt #: \_\_\_\_\_ Accepted By: \_\_\_\_\_

**Balance Due:** \_\_\_\_\_

**Final Payment Due on or before:** \_\_\_\_\_

Date Paid: \_\_\_\_\_ Amount Paid: \_\_\_\_\_

Method of Payment:  Check # \_\_\_\_\_  Cash  CC

Receipt #: \_\_\_\_\_ Accepted By: \_\_\_\_\_

**Paid in Full:** \_\_\_\_\_

Signature

Date

**RENTAL FEES**

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

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

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

**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.

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**                SS

**TABLES AND CHAIRS AVAILABLE**

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

**DECORATING**

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

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

**CAPACITY AND SEATING**

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

**RENTAL PROCEDURES**

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

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

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

**PLEASE INITIAL**          SS

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 SS

***Rental Facilities Department***  
***228-875-8665.***

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

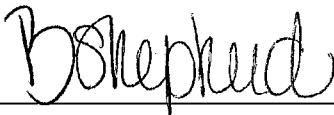
**IMPORTANT NOTICE**

**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)**      No alcohol

**E-SIGNATURE**



01/20/2026

Responsible Party's Signature

Date

Brittany "Skye" Shepherd

Skye@waterandwoodslc.com

Printed Name (for Hand-filled Forms only)

Email

**CHAPERONE LIST**

Name	Phone Number
Skye Shepherd	228.249.7052
Damesha Gum	228.990.2099



**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

From: Sara Stevenson, Parks Administrator

Re: Authorize and waive the rental fee for the Mississippi Gulf Coast YMCA to host their 2026 preschool graduation in the Civic Center on Friday, May 22, 2026, from 8:00 a.m. -1:00 p.m.; to advertise the resources of the city

Section: CONSENT AGENDA

Meeting Date: February 3, 2026

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To the honorable Mayor and Board:

I respectfully request that you authorize and waive all costs for the Mississippi Gulf Coast YMCA to utilize the Civic Center on Friday, May 22, 2026, from 8:00 AM- 1:00 PM to hold their 2026 preschool graduation.

Parks and Recreation does not have any conflicting events that would prohibit this event from taking place. No additional resources from the city would be warranted.

Sincerely,

Sara Stevenson



FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

**MISSISSIPPI GULF COAST YMCA**  
www.mgcYMCA.org

**CORPORATE OFFICE**

1810 Government Street  
Ocean Springs, MS 39564  
(PI 228.875.5050  
(FI 228.872.4457

**BLOSSMAN FAMILY YMCA**

1810 Government Street  
Ocean Springs, MS 39564  
(PI 228.875.5050

**YMCA PRESCHOOL CENTER**

1904 Government Street  
Ocean Springs, MS 39564  
(PI 228.875.0152

**YMCA BACK BAY BEFORE &  
AFTERSCHOOL CARE**

340 St. Mary Boulevard  
Biloxi, MS 39531  
(PI 228.282.2918

**YMCA NORTH BAY BEFORE &  
AFTERSCHOOL CARE**

1825 Poppas Ferry Road  
Biloxi, MS 39532  
(PI 228.806.6020

**YMCA TACONI BEFORE &  
AFTERSCHOOL CARE &  
SUMMER CAMP**

711 Magnolia Avenue  
Ocean Springs, MS 39564  
(PI 228.872.0322

**YMCA VANCELEAVE  
AFTERSCHOOL CARE &  
SUMMER CAMP**

13620 Hwy 57  
Vanceleave, MS 39565  
(PI 228.826.5922

Dear Mayor Bobby Cox and Members of the Ocean Springs Board of Aldermen,

I am writing on behalf of the Mississippi Gulf Coast YMCA to respectfully request a waiver of the rental fee for the Ocean Springs Civic Center for our Preschool Graduation, planned for Friday, May 22, from 8:00 a.m. to 1:00 p.m.

This graduation is designed to celebrate the hard work and achievements of the children in our preschool program as they prepare to move on to kindergarten within the Ocean Springs community. It is a meaningful milestone for our families and an opportunity to acknowledge the importance of early learning and development.

Thank you for considering this request and for your continued support of initiatives that strengthen children and families in Ocean Springs. I would be happy to provide any additional information you may need.

Sincerely,  
Emily Ondo

Director Of Preschool

Cole Ralford  
BOARD CHAIR

JARA MILLER  
CHIEF EXECUTIVE OFFICER

MISSION: To put  
Christian principles into practice through programs that build healthy spirit, mind and body for all.



# 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: Emily Ondo Organization: Mississippi Gulf Coast YMC  
Address: 1904 Government St. City: Ocean Springs State: MS Zip: 39564  
Date of Event: May 22nd Type of Event: Preschool Graduation  
Start Time: 8:00 AM End Time: 1:00 PM  
# of People: 100 (Maximum Capacity – 250, main floor)  
Phone: Cell- 756-393-1797 Home- \_\_\_\_\_ Work- 228-875-0152

## OFFICIAL USE ONLY

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

**Balance Due:** \_\_\_\_\_

**Final Payment Due on or before:** \_\_\_\_\_

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

**Paid in Full:** \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

## RENTAL FEES

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

Meeting Rooms	4 Hours	8 Hours	12 Hours
Meeting Room Rental Fee	\$100.00	\$150.00	\$200.00
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The security contract is strictly between the renter and selected security company.

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

20

## TABLES AND CHAIRS AVAILABLE

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

## DECORATING

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

- Materials such as tacks, nails, staples, glue, etc. may not be used to attach decorations to walls or tables. 3M packing tape may be used for applying decorations to wood surfaces. **NO TAPE ON SHEETROCK WALLS.**
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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	

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- No food or drink is allowed on the stage unless **PRE-APPROVED IN ADVANCE.**
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**FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.**

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

PLEASE INITIAL                     

                     20

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   20  

*Rental Facilities Department*  
228-875-8665.

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

**IMPORTANT NOTICE**

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

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

Alcohol Served (Y/N)   Y  

**E-SIGNATURE**

*Smile Onelo*

Responsible Party's Signature

*1/15/26*

Date

*Emily Ondo*

Printed Name (for Hand-filled Forms only)

*YMCAPreschool@MBCYMCA.O*

Email

**CHAPERONE LIST**

Name	Phone Number
<i>Emily Ondo</i>	<i>228-875-0152</i>
<i>Asia Abdul</i>	<i>228-806-5300</i>



**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](http://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 the Independence Day Celebration on July 3, 2026, from 12:00 p.m. to 11:00 p.m., City event, over-time costs and event support costs apply

Section: CONSENT AGENDA

Meeting Date: February 3, 2026

---

I respectfully request approval of the following Application:

**Event:** OS Independence Day Celebration

Date: July 3, 2026

Time: 12:00 p.m. to 11:00 p.m.

Location: Fort Maurepas

Participants: 1000

Organization: City of Ocean Springs

Applicant: Laurri Garcia

Insurance: N/A

Payment: N/A

**Requirements:** Overtime cost and event cost apply

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

**CALL TO ORDER**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at City Hall at 6:00 p.m. on January 6, 2026. Mayor Cox presided, and Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, Blackman, and Messenger were present.

City Attorney David Harris, Jr., City Clerk/Finance Director Christine Millard, Deputy City Clerk Vicky Hupe, Police Chief Steven Dye, Fire Chief A.J. Fitch, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning Director Amanda Crose, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

The Mayor called the meeting to order.

**INVOCATION AND PLEDGE OF ALLEGIANCE**

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

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

**CERTIFICATES**

- a. Recognition of employment years of service: 10 years – Police Research Analyst Jesse Breland and Custodian Josette Kelley, 5 years – Firefighter Harris Paul Williams and Head Mechanic Bryan Farve

Police Research Analyst Jesse Breland and Firefighter Harris Paul Williams were present to accept their Years of Service Certificates from the Mayor.

**PUBLIC HEARINGS**

- a. Southeastern Construction & Remodeling, LLC – Pabst Rd – PIDN: 60127170.000 – Requesting Sketch Plat approval of Holly Grove Subdivision, a 123 - lot Townhome Subdivision; PC recommends approval

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

The Planning Director explained that the Holly Grove Subdivision is proposed as a 123 -

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

unit townhome subdivision and that the applicant is seeking sketch plat approval, which constitutes approval of the type, intensity, and phasing of the development. She outlined the subdivision approval process as sketch plat, preliminary plat, and final plat, noting that additional studies, including infrastructure, civil engineering, and wetland permitting, would be required at later stages. She explained that townhome subdivisions, by definition, can be placed on individual lots, which requires the developer to request sketch plat approval for a subdivision, whereas apartment developments would be located on a single lot and would not require Board approval or a public hearing.

The property is zoned R-1A (Special Apartment Use District), a designation in place since 1987. The 19.46-acre site proposes a density of 6.32 units per acre and includes private streets with 50-foot right-of-way, access from Government Street and Pabst Road, five-foot sidewalks, 21.2 proposed percent green space, a 1.17-acre pond, clubhouse, pool, and pickleball courts. A sewer pump station is proposed and shown on the sketch plat. A traffic study conducted by Neel-Schaffer determined that a left-turn lane on Government Street at Holly Grove Road is warranted. Public Works, Fire, and Engineering reviewed the sketch plat, with remaining comments to be addressed during the preliminary plat phase, including requests for civil plans, sewer studies, drainage analysis, and an approved Jurisdictional Determination from the Army Corps of Engineers. The Planning Director also stated that the developer agreed to provide a 30-foot wooded buffer along the eastern boundary adjacent to the National Park but that is not reflected in the sketch plat. She clarified that green space calculations exclude roadways and amenities but include the pond due to its 20-foot wide walkable perimeter.

Aldermen asked questions about the green space calculations and the traffic study conducted.

Applicant, Ross Bruce with Dantin Bruce Development, attended with his business partner, consultants, and legal counsel to present the project. He stated that while zoning allows up to 240 apartment units, they are proposing a lower-density development of 123 one- and two-story townhomes with garages. Amenities include a clubhouse, pool, fitness center, pickleball courts, and approximately 4.12 acres of green space. The development would be gated, privately maintained, and managed on-site, with responsibility for all infrastructure and stormwater facilities. He stated the property is not located in a flood zone and contains no jurisdictional wetlands, and that post-development stormwater runoff would not exceed pre-development levels. Preliminary discussions regarding sewer and water service have occurred, with potential upgrades to be addressed in later approvals.

Mr. Bruce further stated that residents would be subject to credit and criminal background checks and 12-month leases only, with no short-term or month-to-month rentals. Townhomes would range from 1,100 to 1,400 square feet, consist of two- and three-bedroom units, and include private backyards. Estimated rental rates would begin at approximately \$1,850 per month for two-bedroom units and \$2,050 per month for three-bedroom units, based on conservative underwriting assumptions. He clarified that the development is not intended to be low-income housing, stating that most residents would be renters by choice. He also noted that a community meeting was held in August,

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

attended by approximately 45 residents, and described the meeting as civil and productive. He said that efforts were made to address the concerns by those in attendance.

Shane Bergin with Neel-Schaffer explained that a traffic impact study was conducted at the City's request using eight-hour turning movement counts at the intersections of Ocean Springs Road and Government Street and Government Street and Pabst Road. Traffic was projected to the 2030 build-out year using a conservative 2.6 percent annual growth rate. The study concluded that the development would result in minor delays, with the morning peak at Ocean Springs Road shifting from Level of Service B to C, minimal changes during the afternoon peak, and continued minimal delay at Pabst Road. A left-turn lane on Government Street is recommended.

Mr. Bruce stated the Planning Staff Report confirms the proposed development and sketch plat meet all applicable City ordinances and development code requirements, that no variances are requested, and that the use is permitted by right. He noted that the Planning Commission unanimously recommended approval of the sketch plat and requested Board approval of the Holly Grove sketch plat.

Public Input:

Pat Burlison, Tristan Armer, Mark Peterson, Nancy Brown-Peterson, Scott Hawkins, Becky Desporte, Norma Herrington, Derrick Charbonnet, Rhett McNorton, James Lewis, and Belinda Serato spoke in opposition to the sketch plat, citing concerns including traffic, drainage, infrastructure capacity, UDC requirements, school overcrowding, and potential impacts to nearby property values.

The following individuals signed in to speak but did not address the Board: Reese Brune, Lanis Noble, Sandra Peterson, Jenell Blum, Michael Kilgore, Lori Kilgore, Brian Clark, John Fryer, Sandy Dalgo, Deborah Parker, Chris Burns, Cody Crane, Kristen Crane, and Tom Ehrensing.

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

The Aldermen expressed concerns regarding drainage during heavy rain events, traffic study limitations and the desire for a longer traffic study, compatibility of the project with the surrounding area, infrastructure capacity, public opposition to the project, and unanswered questions raised during the hearing.

The applicant's attorney, Erich Nichols, and the applicant, Ross Bruce, requested rebuttal time. They stated that their application exceeded the requirements for sketch plat approval, noting that neither a traffic study nor a wetlands study was required at this stage, but both were completed at the request of the City and residents. They further stated that the development is below the maximum density permitted, meets all applicable requirements, and does not request any variances. They added that the applicant has been working with the City Planning Department for approximately six

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

months.

A motion was made by Alderman Pfeiffer, seconded by Alderman Tillis, and unanimously carried to table the decision on the sketch plat approval until the February 3, 2026, Regular Meeting to allow Aldermen to submit questions for further consideration.

**AGENDA PUBLIC COMMENT**

Rickey Authement, Item 6-b, expressed concern that amending the Floodway Ordinance could reduce the City's rating and result in increased flood insurance costs for all policyholders within the City limits.

Libby Miller, Item 6-b, explained the distinction between a floodway and a flood zone and stated that prior to annexation, property owners were able to build on their lots or rebuild if structures were damaged more than 50 percent. She stated that following annexation and application of the City's Floodway Ordinance, property owners are no longer able to build within the floodway, even with a FEMA no-rise certification, nor rebuild existing homes if damage exceeds 50 percent. She stated that this has significantly decreased property values, rendering the properties unbuildable and unsellable.

Lanis Noble, Item 6-b, stated that he also owns property within the newly annexed floodway and expressed concern regarding the devaluation of his property. He distributed photographs for the Board's review.

Reese Brune, Item 8-c, stated that he attempted to work with insurance companies to retain a tree on his property but was informed that it posed too great a liability and must be removed. He stated that his insurance coverage was dropped, but he was given 30 days to remove the tree in order to have coverage reinstated.

Tony Miller, Item 6-b, expressed concern that amending the Floodway Ordinance could result in increased insurance rates citywide. He questioned why insurance rates would increase if FEMA allows construction within a floodway when supported by a no-rise certification.

Alderman Blackman responded that the City participates in the Community Rating System (CRS) and is currently a Class 8, receiving a 10 percent insurance discount under the existing ordinance. He stated that if the City fails to follow CRS guidelines, the discount could be reduced or eliminated, resulting in increased insurance rates. The Building Official clarified that if the Floodway Ordinance is amended or removed and only FEMA minimum standards are followed, the City's CRS classification and associated discount could be reduced or eliminated.

Cody Crane, Item 6-b, stated that his entire property is located within the newly annexed floodway and is now effectively worthless. He requested that the ordinance be amended

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
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to allow construction within the floodway when supported by a FEMA no-rise certification.

Chris Burns, Item 6-b, reiterated concerns that properties and homes within the floodway have been devalued and cannot be built or rebuilt if damaged beyond 50 percent. He also discussed impacts related to insurance availability and emergency services.

**NEW BUSINESS**

a. Reschedule February Recess Meeting due to Mardi Gras

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to authorize rescheduling the February 17, 2026, Recess Meeting of the Board of Aldermen to Wednesday, February 18, 2026, at its regular time and place, due to Mardi Gras Day, in accordance with Ordinance 2022-01, and direct staff to publish the required legal notice as prescribed by ordinance.

b. Floodway Ordinance – Discussion and Direction

Alderman Pfeiffer addressed the Board regarding the Floodway Ordinance, noting that the ordinance was adopted in 2020 and that its variance and appeal provisions had not previously been applied. She stated that under municipal governance practice, volunteer boards such as the Zoning Adjustment Board (ZAB) serve in an advisory capacity and do not act as the final governing authority.

Alderman Pfeiffer presented recommended amendments providing that the Zoning Adjustment Board shall hear variance requests and appeals under the Floodway Ordinance and forward written recommendations, including findings of fact, to the Board of Aldermen, and that the Board of Aldermen shall serve as the final administrative authority for approval, denial, or modification of any variance or appeal, with judicial review available as provided by law.

A motion was made by Alderman Messenger, seconded by Alderman Tillis, and unanimously carried to schedule a workshop to discuss amending the Floodway Ordinance under the city ordinance to allow for construction within the floodways when supported by a FEMA Certificate.

**CONSENT AGENDA**

A motion was made by Alderman Hinton, seconded by Alderman Pfeiffer, and unanimously carried to approve the consent agenda, excluding items 7-e, pulled by Alderman Stennis; 7-f, pulled by Alderman Pfeiffer; and 7-u, pulled by Alderman Tillis.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

**Mayor:**

- a. Approve the Run, Walk, Bike Permit Application for the Valentine Bridge Beach Front 8K Run on February 14, 2026, from 9:00 a.m. to 11:00 a.m., at Fort Maurepas OS Bridge/Front Beach at no cost to the City, the applicant pays the associated event costs
- b. Approve the Special Event Permit Application for the Sunset on Cancer Run on October 3, 2026, from 2:00 p.m. to 6:30 p.m.; registration and family events will be held at the Fort, with the run course down the beach to the bridge, halfway up the bridge, and back; the applicant to pay all associated costs
- c. Authorize the Run, Walk, Bike Permit Application for the Rotary Club of Ocean Springs 18th Annual 5K RACE on October 17, 2026, from 2:00 p.m. to 9:00 p.m., using the Front Beach/OS Bridge Route; No cost to the City, the applicant pays the associated event costs
- d. Authorize a \$250.00 Advocate Membership Level donation to the Mississippi Heritage Trust
- e. **ADDED:** Approve the Special Event Permit Applications for the Ocean Springs Carnival Association events for 2026, including the Mardi Hop on January 10, 2026, from 6:00 p.m. to 7:00 p.m., beginning on Bowen Avenue, proceeding to Bellande Avenue to City Hall for a toast to the Mayor, and concluding at Mosaics Restaurant, with the applicant responsible for all associated costs; and the Mardi Gras Night Parade on Friday, February 13, 2026, from 7:00 p.m. to 9:00 p.m., utilizing the regular parade route, with City overtime costs associated with the event

Alderman Stennis clarified that the events should be approved under two separate permits. The Mayor responded that while the events do require two separate permits, they were combined into a single consent agenda item because they involve the same organization and were added to the agenda due to an error on the City's part.

A motion was made by Alderman Stennis, seconded by Alderman Blackman, and unanimously carried to approve the Special Event Permit Applications for the Ocean Springs Carnival Association events for 2026, including the Mardi Hop on January 10, 2026, from 6:00 p.m. to 7:00 p.m., beginning on Bowen Avenue, proceeding to Bellande Avenue to City Hall for a toast to the Mayor, and concluding at Mosaics Restaurant, with the applicant responsible for all associated costs; and the Mardi Gras Night Parade on Friday, February 13, 2026, from 7:00 p.m. to 9:00 p.m., utilizing the regular parade route, with City overtime costs associated with the event.

**City Clerk:**

- f. Approve Minutes: Regular Meeting December 2, 2025

Alderman Pfeiffer stated that, pursuant to Mississippi Code § 21-15-33, the minutes

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN**  
**REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

exceeded the 30-day submission requirement and requested that future minutes be submitted in a more timely manner.

A motion was made by Alderman Pfeiffer, seconded by Alderman Stennis, and unanimously carried to approve the Regular Meeting minutes of December 2, 2025.

- g. Approve Minutes: Special Call Meeting December 10, 2025
- h. Approve Minutes: Recess Meeting December 16, 2025
- i. Accept the December 2025 Aged Receivables Report

**Fire Department:**

- j. Accept donations of a 5-foot by 8-foot American Flag and a 3-foot by 5-foot Mississippi State Flag from Woodmen Life Insurance Company for Fire Station 1

**Human Resources/Risk Management:**

- k. Accept resignation of Police Officer Charles Hoggard effective January 7, 2026; authorize to begin the process of filling the vacant position
- l. Authorize promotion of Firefighter II Chad Jay to Captain, effective January 17, 2026: \$18.64 hourly rate; six-months probationary status
- m. Authorize removing Firefighter Dawson Wicker from probationary status to full time status, effective January 6, 2026
- n. Accept resignation of Firefighter Bryan Yates, effective January 13, 2026; authorize to begin the process of filling the vacant position
- o. Accept resignation of Parks Ground Maintenance Claude Adams effective December 30, 2025; authorize to begin the process of filling the vacant position

**Planning Department:**

- p. Approve UDC Committee Meeting Minutes for November 19, 2025

**Planning Commission (PC):**

- q. Accept PC Meeting Minutes for November 12, 2025
- r. Approve a request for a Residential Short-Term Rental Permit at 1916 Stuart Ave - PIDN: 61455050.000; PC recommends approval

**Zoning Adjustment Board (ZAB):**

- s. Accept ZAB Meeting Minutes for November 12, 2025
- t. Deny a variance of a side yard setback from the required 10' to 7'-10" on the south side of the property to construct an addition on the existing house at 236 Holcomb Blvd - PIDN: 61180025.000; ZAB recommends denial

**Building Department:**

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

- u. Approve the Building Official's recommendations for the tree applications received through December 23, 2025

Alderman Tillis stated that he reviewed the trees associated with the five removal applications and raised a question regarding the oak tree at 1119 West Cherokee Avenue, specifically whether removal was necessary. The Building Official responded that his determination was for the small, horizontally growing oak tree to be removed, while the large live oak and magnolia tree would remain.

A motion was made by Alderman Tillis, seconded by Alderman Wade, and unanimously carried to approve the Building Official's recommendations for the tree removal applications received through December 23, 2025.

- v. Accept Code Enforcement Report through December 29th, 2025

**DEPARTMENT REPORTS**

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

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to approve the Docket of Claims, finding that all expenditures are appropriate and authorized by law, and to spread the summary on the minutes.

- b. City Clerk: Accept the Monthly Budget Report

A motion was made by Alderman Blackman, seconded by Alderman Hinton, and unanimously carried to accept the monthly budget report.

- c. Building: Discuss tree appeal for tree removal request at 285 Holcomb previously denied at BOA Meeting 12/16/2025

The Building Official explained that at the previous meeting, the Board of Aldermen denied the request for removal of a live oak tree located at 285 Holcomb Boulevard, and the homeowner has appealed that decision.

Reese Brune, property owner, provided a letter from the insurance company stating that the limb presents a liability hazard and must be removed in order to comply with the policy. He stated that the insurance policy has been canceled; however, a 30-day reinstatement period has been provided, contingent upon removal of the tree. He explained that the tree contractor advised that removing only the large limb hanging over the garage would require additional trimming and pruning and would eventually warrant removal of the trunk due to a notable weak point within the tree cavity. Mr. Brune further stated that he attempted to remove the garage structure from the insurance policy and pursued other remedies, none of which were approved by the insurance company. He added that he contacted two additional insurance providers, both of which also required removal of the tree in order to maintain an active policy.

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

A motion was made by Alderman Wade and seconded by Alderman Blackman to grant the appeal and allow removal of the live oak tree at 285 Holcomb Boulevard. The motion carried with the following vote:

Aye: Alderman Tillis, Alderman Wade, Alderman Pfeiffer, Alderman Blackman,  
Alderman Messenger, Alderman Hinton

Nay: Alderman Stennis

**GENERAL PUBLIC COMMENT**

Geri Mayfield asked about striping and sidewalk improvements on School Street. The Mayor responded that the area will be painted soon and will be designated as a sidewalk through striping on the asphalt, rather than the installation of a separate concrete sidewalk.

**MAYOR AND ALDERMEN'S FORUM**

Alderman Messenger requested that a date and time be set for the work session. It was agreed that the work session would be held on Friday, January 16, 2026, at 4:30 p.m.

Alderman Blackman requested that the infrastructure studies be updated. He asked the Project Manager about the guardrails on Government Street. The Project Manager replied that a second quote is needed, as the first quote exceeded \$5,000.

A motion was made by Alderman Blackman, seconded by Alderman Pfeiffer, and unanimously carried to authorize the employment of Brandon Holloway, Water Laborer, effective January 7, 2026, at an hourly rate of \$16.00, with a one-year probationary status, pending successful completion of all pre-employment requirements.

Alderman Pfeiffer asked whether the infrastructure studies would provide a broader picture with identified costs and a prioritized list of projects.

Alderman Wade thanked the Fire Department, Police Department, and Public Works for their efforts in hosting a successful New Year's Eve Ball Drop event.

Alderman Stennis asked about several Ward 2 projects, including Rayborn Avenue and Russell Avenue. The Public Works Director responded that work would be completed as soon as possible. Alderman Stennis also asked about the status of the Front Beach property. The Project Manager replied that the Department of Marine Resources will be holding a public hearing regarding the bulkhead and riprap for the property. Alderman Stennis then asked about the status of the Lovelace Oak and whether it would remain or be removed. The Mayor responded that the issue would be addressed after Mardi Gras.

Alderman Tillis requested that the Public Works Director consider adding signage or road striping at Bristol Boulevard and Nottingham Road to indicate a right-turn-only lane, noting that he has received complaints that the traffic pattern is not clearly marked. He

**CITY OF OCEAN SPRINGS - MAYOR & BOARD OF ALDERMEN  
REGULAR MEETING OF JANUARY 6, 2026 - MINUTES**

also asked about the cost of a traffic study. Alderman Tillis asked the Project Manager about the status of the Fort Bayou project, and she replied that the project has been completed, but a meeting is being held to determine any issues where additional funding may be utilized.

Alderman Hinton asked about the progress of the Highway 90 widening project. The Project Manager replied that efforts are currently focused on securing funding to relocate utilities and that the construction presently underway involves the relocation of JCUA's force main. Alderman Hinton also requested that Russell Avenue be cleaned up.

Alderman Blackman stated that during the last fiscal year, Ward 5 funds were used for Public Works to purchase black paint for street signs, but it had not been used. The Public Works Director responded that he would check on the matter.

**EXECUTIVE SESSION**

None.

**RECESS UNTIL 6:00 P.M. on JANUARY 20, 2026**

A motion was made by Alderman Pfeiffer, seconded by Alderman Hinton, and unanimously carried to recess.

The meeting ended at 8:46 p.m.

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Mayor Cox

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City Clerk Christine Millard

**Ocean Springs Board of Aldermen**  
**Special Call Work Session January 16, 2026 - Minutes**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Work Session in the Boardroom at City Hall at 4:30 p.m. on January 16, 2026. A public notice stating the place, date, time, and subject matter of the work session was posted within one hour of the meeting being called, both on the City's website and at City Hall, where it was available for examination and inspection by the public.

Mayor Cox presided. Aldermen Tillis, Stennis, Wade, Hinton, Pfeiffer, and Messenger were present. Alderman Blackman was absent. City Attorney David Harris, Jr., City Clerk Christine Millard, Deputy City Clerk Vicky Hupe, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Planning Director Amanda Crose, and Executive Administrator & Public Affairs Officer Laurri Garcia were also present.

No official action was taken during the work session.

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

1. At the January 6, 2026, Regular Meeting of the Board of Aldermen, Alderman Messenger, seconded by Alderman Tillis, made a motion to schedule a work session to discuss a potential amendment to the City's Floodway Ordinance to allow construction within floodways when supported by a FEMA issued certificate.

The Mayor called the meeting to order.

The Building Official explained that the City is currently rated a Class 8 under the Community Rating System (CRS) and receives a 10 percent flood insurance discount, with at least 891 Ocean Springs residents required to carry flood insurance. He stated that the City elected to adopt standards exceeding FEMA minimum requirements to obtain the discount. He noted that in 2019, the City was rated Class 6, receiving a 20 percent discount, and that compliance with FEMA minimum standards alone would result in a Class 10 rating with no discount. He further explained that CRS certification is conducted on a five-year cycle. He stated that the City has two primary options: rescinding the ordinance and reverting to FEMA regulatory standards, or pursuing revisions to the flood maps.

Alderman Messenger stated that residents in recently annexed areas of Ward 6, specifically Trout Street, who were previously permitted to build by Jackson County, were denied permits by the City following annexation. She stated that some properties are entirely within the floodway and are not permitted to build or repair homes if damaged more than 50 percent, affecting approximately 30 to 40 residents. Alderman Messenger stated that she researched potential options to offset any loss of CRS points if the City were to allow construction in the floodway with a FEMA no-rise

**Ocean Springs Board of Aldermen**  
**Special Call Work Session January 16, 2026 - Minutes**

certification. She suggested measures such as increasing freeboard requirements, elevating structures 12 inches above grade, requiring additional foundation certifications, and implementing other standards to offset potential point reductions and maintain the current discount.

The Building Official responded that it required approximately eight months to compile documentation and apply the CRS Manual to adopt standards exceeding FEMA requirements and stated that he believes all applicable higher-than-minimum standards have already been implemented. Alderman Messenger requested a list of all standards currently reported so they could be reviewed to determine whether stricter regulations in certain areas could result in additional CRS points. The Building Official also explained the process for applying for a hardship variance.

The Mayor read two emails received from residents. Karen Chewing requested that the Floodway Ordinance not be changed. Lanis Noble stated that floodway boundary placement is inconsistent and that elevation discrepancies exist. He stated that the Tax Assessor's Office advised that changes could require reassessment of affected properties. Mr. Noble suggested two potential options: revising the annexation boundary description from the centerline of the bayou to the southern boundary of the Fort Bayou Floodway, or requiring The Nature Conservancy to remove trees and undergrowth within the floodway.

During discussion, staff explained that FEMA floodplain and floodway boundaries are based on multiple flood event analyses, including 10-, 50-, 100-, and 500-year flood events, and are intended to prevent construction in areas where floodwaters could create structural hazards, debris blockage, or increased flood impacts to adjacent properties. It was noted that current floodway boundaries were largely established following Hurricane Katrina, which represented a worst-case flood event and resulted in comprehensive remapping.

Discussion followed regarding the City's CRS rating, with acknowledgement that FEMA flood insurance rates are expected to increase over time regardless of local rating and that CRS discounts help mitigate those increases. Staff emphasized the importance of being proactive in identifying opportunities to maintain or improve CRS points, noting that FEMA trends indicate rising costs nationwide, with examples cited from Florida.

It was stated that without changes or remapping, the City's options are limited, and that floodway boundary reassessment would be the most effective method to address concerns. Discussion indicated that remapping requests must be made through the State or Federal level, and it was noted that U.S. Representative Mike Ezell is reportedly pursuing efforts to initiate such a review. Aldermen discussed formally requesting a floodway boundary reassessment and encouraging prioritization of the affected area.

Staff clarified that flood insurance requirements are determined by lenders and insurance providers, not the City; however, the City requires construction to meet

**Ocean Springs Board of Aldermen**  
**Special Call Work Session January 16, 2026 - Minutes**

FEMA and City-adopted flood standards, regardless of insurance status, due to adoption of regulations more stringent than FEMA minimums.

The Planning Director discussed a proposed amendment to Appendix A of the Flood Damage Prevention Ordinance to revise the appeal process, designating the Zoning and Adjustment Board (ZAB) as a recommending body and the Board of Aldermen as the final decision-making authority, consistent with other City appeals. She noted that the current language could allow appeals to bypass the Board and proceed directly to Circuit Court.

Additional discussion addressed property valuation concerns, potential reassessment impacts, and timelines associated with ordinance or mapping changes. Staff noted that any ordinance amendments or CRS-related changes would not have immediate tax or insurance impacts and would likely take effect in a future year.

The discussion concluded with consensus to:

- Further review proposed ordinance amendments related to appeal authority,
- Request a floodway boundary reassessment,
- Continue evaluating CRS point opportunities, and
- Explore additional mitigation strategies, including fortified roof standards, as a potential means to offset homeowner insurance costs.

No formal action was taken.

The meeting ended at 5:27 p.m.

\_\_\_\_\_  
Mayor Cox

\_\_\_\_\_  
City Clerk C. Millard



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	19,584.11	13,919.60	2,190.99	909.76	16,369.11	52,973.57
100-C - WATER-CONTRACT	86.75	86.75	0.00	0.00	2,519.73	2,693.23
195 - WATER PENALTY	0.00	1,063.64	56.78	16.28	467.36	1,604.06
196 - CUTOFF	0.00	1,040.00	0.00	121.19	599.20	1,760.39
197 - WATER TAX	330.87	80.13	9.90	5.94	88.99	515.83
400 - SEWER	29,470.48	20,217.61	3,229.59	1,044.88	17,187.89	71,150.45
495 - SEWER PENALTY	0.00	1,600.57	44.75	-0.95	506.66	2,151.03
500 - GARBAGE	18,134.00	15,518.33	2,177.61	1,435.38	23,434.31	60,699.63
595 - GARBAGE PENALTY	0.00	1,519.92	104.60	46.77	651.46	2,322.75
800 - OTHER	0.00	800.00	0.00	0.00	55.02	855.02
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	260.00	45.45	60.00	944.01	1,309.46
810 - NSF CHARGE	0.00	120.00	0.00	0.00	301.07	421.07
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	34,314.62	34,314.62
996 - UNAPPLIED CREDITS	0.00	-3,697.79	-370.75	-4.48	-5,137.72	-9,210.74
<b>Revenue Totals:</b>	<b>67,606.21</b>	<b>52,528.76</b>	<b>7,488.92</b>	<b>3,634.77</b>	<b>92,301.71</b>	<b>223,560.37</b>



Ocean Springs, MS

# CLAIM PAYMENTS TO RATIFY

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
<b>Vendor: 06040 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	1DG4-HTQJ-HJMV	theater needs - batteries & bulbs	Duracell Procell AA 24 Pack	001-196-560-0000	23.28
AMAZON CAPITAL SERVICES	1DG4-HTQJ-HJMV	theater needs - batteries & bulbs	SYLVANIA 10 Qty. HPL 575-115-x Osram HPL575 115X	001-196-560-0000	159.34
AMAZON CAPITAL SERVICES	1VN9-LH9M-GKKV	MYC SUPPLIES	ZIP TIES 12" WHITE - 100 PAC	001-120-552-0000	6.64
<b>Vendor 06040 - AMAZON CAPITAL SERVICES Total:</b>					<b>189.26</b>
<b>Vendor: 03011 - WALMART COMMUNITY</b>					
WALMART COMMUNITY	2E21E949	CLOROX CLEANUP FOR CUSTODIAL	CLOROX CLEANUP FOR CUSTODIAL	001-550-510-0000	109.75
<b>Vendor 03011 - WALMART COMMUNITY Total:</b>					<b>109.75</b>
<b>Grand Total:</b>					<b>299.01</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL	299.01
<b>Grand Total:</b>	<b>299.01</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-120-552-0000	YOUTH COUNCIL SUPPLI	6.64
001-196-560-0000	MATERIALS & SUPPLIES	182.62
001-550-510-0000	CLEANING & JANITORIAL	109.75
<b>Grand Total:</b>		<b>299.01</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	299.01
<b>Grand Total:</b>	<b>299.01</b>

**RES 2026-XXX**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI ENROLLING A LIEN FOR DEMOLITION COSTS PURSUANT TO MISSISSIPPI CODE SECTION 21-19-11 FOR PROPERTIES LOCATED AT 126 AND 128 EARLE TAYLOR LANE; AND FOR RELATED PURPOSES**

WHEREAS, in accordance with Section 21-19-11, Mississippi Code of 1972, the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, after lawful notice and a public hearing held on October 7, 2025, determined that the structures located at 126 Earle Taylor Lane and 128 Earle Taylor Lane, a duplex property within the City of Ocean Springs, were in such a state of uncleanliness, disrepair, or dilapidation as to constitute a menace to the public health and safety; and

WHEREAS, by action of the Mayor and Board of Aldermen at their Regular Meeting held on November 4, 2025, the demolition of the structures located at 126 and 128 Earle Taylor Lane was approved, and Lane Construction of Mississippi, Inc. was authorized to perform the work as the lowest and best responsible bidder; and

WHEREAS, the demolition of the structures located at 126 and 128 Earle Taylor Lane has been completed by Lane Construction of Mississippi, Inc.; and

WHEREAS, the total and actual cost incurred by the City of Ocean Springs for the demolition of the structures located at 126 and 128 Earle Taylor Lane is Eight Thousand Dollars (\$8,000.00); and

WHEREAS, the Mayor and Board of Aldermen find that said amount represents the reasonable and actual cost of demolition and is properly assessable against the subject property pursuant to Mississippi law; and

WHEREAS, the Mayor and Board of Aldermen further find that it is necessary and appropriate to enroll said amount as a lien against the property to ensure reimbursement of public funds expended for the protection of public health and safety.

**RES 2026-XXX**

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, that the sum of Eight Thousand Dollars (\$8,000.00) is hereby declared to be an assessment and lien against the property located at 126 Earle Taylor Lane and 128 Earle Taylor Lane, Ocean Springs, Mississippi.

BE IT FURTHER RESOLVED that said lien shall be enrolled in the Office of the Circuit Clerk of Jackson County, Mississippi, in the same manner as judgments are enrolled, and that the Jackson County Tax Collector, acting as collector of municipal taxes, is hereby authorized and directed to collect said lien in the manner provided by law for the collection of delinquent taxes.

SO RESOLVED, on this the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
MAYOR COX

ATTEST: \_\_\_\_\_  
CITY CLERK C. MILLARD



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

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



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Steven Dye, Police Chief  
Re: Authorize Employee #2848 for Out-of-State travel to Stapleton, AL for Refresher Course in Report Writing for Law Enforcement from April 20-21, 2026  
Section: CONSENT AGENDA  
Meeting Date: February 3, 2026

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Who: Employee #2848  
What: Refresher Course in Report Writing for Law Enforcement  
When: April 20 – 21, 2026  
Where: Stapleton, AL

Expenses are budgeted. Tuition is Free.

Thank you for your favorable consideration.

mp



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

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



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TO: Honorable Mayor and Board of Aldermen  
FROM: Steven Dye, Chief of Police *Steven Dye*  
MEETING DATE: February 03, 2026  
RE: Approve Promotion for Lead Dispatcher

Please approve the following promotion to fill the Lead Dispatcher vacancy:

Promote: Chasity McLendon to Lead Dispatch Position  
Rate of Pay: \$20.60/hour (Lead Dispatcher Step Two)

Effective Date: February 14, 2026 (new pay period)  
Probation: Six months

She will be eligible for a Step Scale increase in October 2026.

Thank you.

mp



**Bobby Cox**  
Matthew Hinton  
Steve Tillis  
Karen Stennis

**Mayor**  
Alderman at Large  
Alderman Ward 1  
Alderman Ward 2

Kevin Wade  
Shannon Pfeiffer  
Rob Blackman  
Julie Messenger

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



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## *Memorandum*

To: Honorable Mayor and Board of Aldermen

From: Mindy McDowell, Director  
Human Resources and Risk Management

Date: February 3, 2026

Re: Position reclassification

Authorize a pay adjustment for Parks Maintenance Supervisor Kenneth Dossett to \$24.67 hourly due to grade reclassification, ensuring consistency with other supervisory positions, effective February 14, 2026.

Thank you for your favorable consideration.



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

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



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TO: Honorable Mayor and Board of Aldermen  
RE: Pay Rate Change – E Lamb (Maintenance)  
DATE: January 16, 2026

Public Works would like to change Henry (Edd) Lamb rate of pay due to the increase of department crew, to the hourly rate of \$23.95. The effective date of transfer would be *Feb 14, 2026*.

Respectfully,

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

Allan Ladnier  
Public Works Assistant Director

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

1018 Porter Ave Ocean Springs, MS 39564



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

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



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TO: Honorable Mayor and Board of Aldermen  
RE: Transfer – E Ewing (Street to Beautification)  
DATE: January 16, 2026

Public Works would like to transfer Ethan Ewing from the Public Works Drainage Operator Department to Drainage Department Supervisor, at the hourly rate of \$23.95. The effective date of transfer would be Feb 14, 2026.

Respectfully,

Allan Ladnier  
Public Works Assistant 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



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TO: Honorable Mayor and Board of Aldermen  
RE: Transfer – F Jansky (Drainage to Water Operator)  
DATE: January 16, 2026

Public Works would like to transfer Frederick Jansky from the Public Works Drainage Department to **Heavy Equipment Operations Supervisor**, at the hourly rate of \$20.29. The effective date of transfer would be February 14, 2026.

Respectfully,

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

Allan Ladnier  
Public Works Assistant Director



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

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



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TO: Honorable Mayor and Board of Aldermen  
RE: Transfer – J Rodenkirch (Drainage Laborer to Drainage Operator)  
DATE: January 16, 2026

Public Works would like to transfer John Rodenkirch from the Public Works Drainage Department Laborer to Drainage Department Operator, at the hourly rate of \$18.04. The effective date of transfer would be Feb 14, 2026.

Respectfully,

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

Allan Ladnier  
Public Works Assistant 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  
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Julie Messenger | Alderman Ward 6



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TO: Honorable Mayor and Board of Aldermen  
RE: Transfer – R Price (Streets to Beautification)  
DATE: January 16, 2026

Public Works would like to transfer Ruban Price from the Public Works Streets Department to Beautification Department, at the same hourly rate. The effective date of transfer would be February 14, 2026.

Respectfully,

Allan Ladnier  
Public Works Assistant 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



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TO: Honorable Mayor and Board of Aldermen  
RE: Transfer – M Forehand (Streets to Drainage)  
DATE: January 16, 2026

Public Works would like to transfer Matthew Forehand from the Public Works Streets Department to Drainage Department , at the same hourly rate. The effective date of transfer would be February 14, 2026.

Respectfully,

Allan Ladnier  
Public Works Assistant Director



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

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



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TO: Honorable Mayor and Board of Aldermen  
RE: Termination – Employee # **2876**  
DATE: January 30, 2026

Please accept the termination of Public Works employee # 2876.. The effective date of transfer would be January 27, 2026.

Respectfully,

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

Allan Ladnier  
Public Works Assistant Director



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

Kevin Wade | Alderman Ward 3  
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## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Amanda Crose, Planning Director  
Re: Approve the request for a Residential Short-Term Rental Permit at 28 Davis Bayou Circle - PIDN: 61066028.000; PC recommends approval  
Section: CONSENT AGENDA  
Meeting Date: February 3, 2026

---

The Planning Commission (PC) considered the referenced application at its regular meeting on Tuesday, January 13, 2026.

The applicant, Angelo Dalgo, is requesting approval for a Short-Term Rental (STR) permit located at 28 Davis Bayou Circle. The proposed permit allows for a maximum occupancy of eight (8) and a maximum of four (4) vehicles, as approved by the Fire Marshall and Building Official. The property is located within the STR City-Wide Zone. Approval of this permit would constitute the 55th short-term rental permit issued within the City-Wide Zone, leaving five (5) permits available under the established cap of sixty (60).

Timothy Trepagnier, Ward 5, presented the Agreement and Protective Covenants of the Davis Bayou Subdivision, which was accepted and entered into the minutes by the Planning Commission.

Mr. Dalgo stated he was unaware of the covenants when he purchased the property and at this time, there is no active homeowner's association (HOA).

After reviewing the application and the covenants for the Davis Bayou Subdivision, the Planning Commission voted unanimously to recommend approval of the short-term rental permit located at 28 Davis Bayou Circle, subject to annual renewal and compliance with the City of Ocean Springs Short-Term Rental Ordinance.

Documentation related to the application are attached.

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

**PLANNING COMMISSION REPORT**

**PUBLIC HEARING DATE:** January 13, 2026

**APPLICANT:** Angelo Dalgo

**OWNERS:** Angelo Dalgo  
Sheila Dalgo

**LOCATION:** 28 Davis Bayou Circle

**PARCEL NUMBER:** 61066028.000

**REQUESTED ACTION:** Residential Short-Term Rental Permit

**DATE OF APPLICATION:** October 13, 2025



Figure 1. Planning Commission Signage at 28 Davis Bayou Circle

## **I. DESCRIPTION OF REQUEST**

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

## **II. ZONING/LAND USE**

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



Figure 2. Photograph Showing Subject Property and Adjacent Zoning Districts

## **III. SHORT-TERM RENTAL DISTRICT**

**City-Wide Zone:** This property would be 55 out of 60 available permits in the City-Wide Zone for short-term rentals.

## **IV. FINDINGS**

- **Local Property Manager:** The local property manager/owner, Angelo Dalgo, has the address of 3604 Magnolia Bayou Circle Ocean Springs, MS. This satisfies the requirement to be located within 2 miles of the city limits.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** The property is not located in a covenant-restricted subdivision.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short-term rentals from coverage, as well as conformance with building code and zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The inspection fee of \$25 was provided with the application. The remaining \$476 is due after if approved by the Board of Aldermen.

- **Notice via Standard Mail:** The notice of Public Hearing was mailed on December 12, 2025, to 18 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 December 28, 2025. Additionally, the required yard sign was placed in the yard on December 10, 2025.
- **Inspection:** The property was inspected for all required elements on December 4, 2025, and was approved. The inspection form is attached for review.
  - **Maximum Occupancy:** Maximum occupancy of (8) eight 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 received.

**V. PUBLIC FEEDBACK**

None received as of January 9, 2026

**VI. POTENTIAL MOTION**

To recommend **approval** of the short-term rental permit located at 28 Davis Bayou Circle with an annual renewal and compliance with the City of Ocean Springs STR Ordinance.

– OR –

To recommend **denial** of the short-term rental permit located at 28 Davis Bayou Circle.



RECEIVED  
OCT 15 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: 10-13-25 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 PROPERTY INFORMATION:

- Address of Rental Property: 28 Davis Bayou Circle O.S. MS 39564
- Parcel Identification Number: 61066028.000 Number of bedrooms: 4
- Proposed maximum # guests: 8 Number of existing off-street parking spaces: 4
- Is this property located in a covenant-restricted subdivision?  Yes  No ~ If yes, a copy of the covenants must be included.

PROPERTY OWNER - Name: Angelo Dalgo  
 Address: 3604 Magnolia Bayou Circle Ocean Springs, MS 39564  
 Phone No. 228-218-9026 Email: adalgo@ATT.NET  
 OWNER SIGNATURE: Angelo Dalgo

---

LOCAL PROPERTY MANAGER - [Must RESIDE within two (2) miles of the OS City Limits]  
 Name: Same as Above (Owner)  
 Address: \_\_\_\_\_  
 Phone No. \_\_\_\_\_ Email: \_\_\_\_\_

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: AD (initials) Copy of Ordinance 2019-19 Received: AD  
Copy of Ordinance 2018-02 Received: AD (initials) Copy of Ordinance 2021-25 Received: AD  
Copy of Ordinance 2023-07 Received: AD (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) Angelo Dalgo, 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: Angelo Dalgo

Parcel ID(s): 61066028,000

Date Property Acquired: June 8-2024

Owner’s Signature Angelo Dalgo Date 10-3-25

**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: \_\_\_\_\_

*Cynthia Dalgo*

DATE: \_\_\_\_\_

*10-3-25*

ADDRESS: 28 Davis Bayour Circle iWorQ Permit#: 10002



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

**RESIDENTIALLY-ZONED SHORT TERM RENTAL – OCCUPANCY INSPECTION FORM**

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

All Occupancy Inspections are done at 10am

The following items must be complete prior to inspection:

- Type 2A 10BC Fire Extinguishers (Maximum travel distance 75 ft.)
- Emergency Lighting hardwired battery backup
- Address on Building
- Breaker Box needs to be labeled
- Outlet and switch plate covers need to be installed. (GFCI Circuits within 6 ft. of water source)
- No exposed wiring
- Adequate emergency egress
- Operable windows in sleeping areas
- Guest rules (noise, garbage, etc.) must be visibly posted.

- Adequate garbage receptacles
- Smoke detectors in all bedrooms and hallways.
- Carbon monoxide detectors if there is gas service.
- Identified # of Bedrooms:** 4
- Proposed # of Guests: 8

**Approved # of Guests per OSFD:** 8

- Proposed # of vehicles: 4

**Approved # of vehicles per OSFD:** 4

Property Owner: Angelo Dalgo  
Contact Name: \_\_\_\_\_

Phone #: (228) 218-9026  
Phone #: \_\_\_\_\_



**Date of Inspection:** 4-DEC-2025

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PASSED**

**Building Official:** *[Signature]*

**Fire Marshall:** *[Signature]*

**Property Owner:** *Angelo Dalgo*

**SHORT TERM/VACATION RENTAL AGREEMENT**

I. **THE PARTIES.** This Short-Term Rental Agreement ("Agreement") made on October 2025 between the following:

TENANT: \_\_\_\_\_, with a mailing address of \_\_\_\_\_ ("Tenant"), and

LANDLORD: \_\_\_\_\_ with a mailing address of POB 671 Ocean Springs, MS 39566 ("Landlord").

ii. **THE PREMISES.** The Landlord agrees to lease the described property below to the Tenant, and the Tenant agrees to rent from the Landlord:

- a.) Mailing Address: 28 Davis Bayou Circle Ocean Springs, MS 39564.
- b.) Residence Type:  Apartment  House  Condo  Other: \_\_\_\_\_
- c.) Bedroom(s): 4
- d.) Bathroom(s): 2
- e.) Other: \_\_\_\_\_.

Hereinafter known as the "Premises."

iii. **LEASE TERM.** The Tenant shall have access to the Premises under the terms of this Agreement for the following time period: (check one)

- **Fixed Term.** The Tenant shall be allowed to occupy the Premises starting \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_:\_\_\_\_  AM  PM and ending \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_:\_\_\_\_  AM  PM ("Lease Term").

- **Month-to-Month Lease.** The Tenant shall be allowed to occupy the Premises on a month-to-month arrangement starting on N/A, 20\_\_\_\_ and ending upon notice of \_\_\_\_\_ days from either Party to the other Party ("Lease Term").

IV. **QUIET HOURS.** The Landlord requires: (check one)

- **No Quiet Hours.** There are no quiet hours. However, the Tenant must reside on the Premises with respect to the quiet enjoyment of the surrounding residents.

- **Quiet Hours.** Quiet hours begin at 10:\_\_\_\_  AM  PM each night and continue until sunrise. Quiet hours consist of no music and keeping all audio at a minimum level out of respect for the surrounding residents.

V. **OCCUPANTS.** The total number of individuals staying on the Premises during the Lease Term shall be a total of  guests.

If more than the authorized number of guests listed above are found on the Premises, this Agreement will be subject to termination by the Landlord.

VI. **RENT.** The Tenant shall pay the Landlord:

- **Fixed Amount.** The Tenant shall be required to pay the Landlord \$  for the Lease Term ("Rent"). The Rent is due at the execution of this Agreement.

- **Monthly Amount.** The Tenant shall be required to pay the Landlord \$  in equal monthly installments for the Lease Term ("Rent") and due on the  of each month under the following instructions:

First (1<sup>st</sup>) month's rent is due at the execution of this Agreement.

VII. **UTILITIES.** The Landlord shall be responsible for all utilities and services to the Premises EXCEPT for the following:

VIII. **SECURITY DEPOSIT.** The Tenant shall be obligated to pay the following amounts upon the execution of this Agreement: (check one)

- **No Security Deposit:** There is no deposit required for the security of this Agreement ("Security Deposit").

- **Security Deposit:** \$  ("Security Deposit"). The Security Deposit is for the faithful performance of the Tenant under the terms and conditions of this Agreement. The Tenant must pay the Security Deposit at the execution of this Agreement. The Security Deposit shall be returned to the Tenant within the State's requirements after the end of the Lease Term less any itemized deductions. This Security Deposit shall not be credited towards any Rent unless the Landlord gives their written consent.

IX. **PETS.** The Landlord: (check one)

- **Does Not Allow Pets:** There are no pets allowed on the Premises. If the Tenant is found to have pets on the Premises, this Agreement and any Security Deposit shall be forfeited.

- **Allows Pets:** The Tenant shall have the right to have  pet(s) on the Premises with a maximum limit of  pounds per pet. For the right to have pet(s) on the Premises, the Landlord shall charge a fee of \$  that is  non-refundable  refundable unless there are damages related to the pet. The Tenant is responsible for all damage that

any pet causes, regardless of the ownership of said pet, and agrees to restore the Premises to its original condition at their expense.

X. **PARKING.** The Landlord: (check one)

- Shall provide  parking space(s) to the Tenant for a fee of \$/N/A to be paid  at the execution of this Agreement  on a monthly basis in addition to the rent. The parking space(s) are described as:

- Shall NOT provide parking.

XI. **FEES.** The Landlord requires the Tenant pays the following fees at the execution of this Agreement: (check all that apply)

- Cleaning Fee: \$

- Taxes: \$

- Other:  \$

- Other:  \$

XII. **PARTY CLEANUP.** If the Premises qualifies for a "deep clean" due to the amount of "wear and tear" from a party or large gathering, a fee of \$ ("Party Cleanup Fee") shall be charged at the end of the Lease Term. The Party Cleanup Fee may be deducted from the Security Deposit.

XIII. **SMOKING POLICY.** Smoking on the Premises is: (check one)

- Prohibited.

- Permitted ONLY in the following areas:

XIV. **PERSON OF CONTACT.** The Landlord: (check one)

- Does have a manager on the Premises that can be contacted for any maintenance or repair at:

Agent/Manager's Name:

Telephone: ()  -

E-Mail:

- Does not have an agent/manager on the Premises, although the Landlord can be contacted for any emergency, maintenance, or repair at:

Landlord's Name:

Telephone: ()  -

E-Mail:

**XV. SUBLETTING.** The Tenant: (check one)

- Has the right to sublet the Premises. Each subtenant is: (check one)
  - required to be approved by the Landlord prior to occupancy.
  - not required to be approved by the Landlord.
- Does not have the right to sublet the Premises.

**XVI. MOVE-IN INSPECTION.** Before, at the time of the Tenant accepting possession, or shortly thereafter, the Landlord and Tenant shall: (check one)

- Inspect the Premises and write any present damages or needed repairs on a move-in checklist.
- Shall not inspect the Premises or complete a move-in checklist

**XVII. INSPECTION.** The Landlord has the right to inspect the Premises with prior notice as in accordance with State law. Should the Tenant violate any of the terms of this Agreement, the rental period shall be terminated immediately in accordance with State law. The Tenant waives all rights to process if they fail to vacate the premises upon termination of the rental period. The Tenant shall vacate the Premises at the expiration time and date of this agreement.

**XVIII. MAINTENANCE AND REPAIRS.** The Tenant shall maintain the Premises in a good, clean, and ready-to-rent condition and use the Premises only in a careful and lawful manner. The Tenant shall leave the Premises in a ready to rent condition at the expiration of this Agreement, defined by the Landlord as being immediately habitable by the next tenant. The Tenant shall pay for maintenance and repairs should the Premises be left in a lesser condition. The Tenant agrees that the Landlord shall deduct costs of said services from any Security Deposit prior to a refund if Tenant causes damage to the Premises or its furnishings.

**XIX. TRASH.** The Tenants shall dispose of all waste material generated during the Lease Term under the strict instruction and direction of the Landlord.

**XX. QUIET ENJOYMENT.** The Tenant, along with neighbors, shall enjoy each other's company in a quiet and respectful manner to each other's enjoyment. The Tenant is expected to behave in a civilized manner and shall be good neighbors with any residents of the immediate area. Creating a disturbance of the area by large gatherings or parties shall be grounds for immediate termination of this Agreement.

**XXI. LANDLORD'S LIABILITY.** The Tenant and any of their guests hereby indemnify and hold harmless the Landlord against any and all claims of personal injury or property damage or loss arising from the use of the Premises regardless of the nature of the accident, injury or loss. The Tenant expressly recognizes that any insurance for property damage or loss which

the Landlord may maintain on the property does not cover the personal property of Tenant and that Tenant should purchase their own insurance for their guests if such coverage is desired.

**XXII. ATTORNEY'S FEES.** The Tenant agrees to pay all reasonable costs, attorney's fees, and expenses that shall be made or incurred by the Landlord enforcing this agreement.

**XXIII. USE OF PREMISES.** The Tenant shall use the Premises for residential use only. The Tenant is not authorized to sell products or services on the Premises or conduct any commercial activity.

**XXIV. ILLEGAL ACTIVITY.** The Tenant shall use the Premises for legal purposes only. Any other such use that includes but is not limited to illicit drug use, verbal or physical abuse of any person or illegal sexual behavior shall cause immediate termination of this Agreement with no refund of pre-paid Rent.

**XXV. POSSESSIONS.** Any personal items or possessions that are left on the Premises are not the responsibility of the Landlord. The Landlord shall make every reasonable effort to return the item to the Tenant. If claims are not made within the State's required time period or two (2) weeks, whichever is shorter, the Landlord shall be able to keep such items to sell or for personal use.

**XXVI. GOVERNING LAW.** This Agreement shall be governed and subject to the laws located in the jurisdiction of Premise's location.

Landlord Signature:  Date:

Print Name:

Tenant Signature:  Date:

Print Name:

Tenant Signature:  Date:

Print Name:

## Guest Rules

Guests must follow all rules set by the property manager

- No Smoking/Vaping
- No unregistered guests
- No pets
- No weapons
- No fires

## Check-In/Out Times

- Check-in 2PM
- Check-Out 11AM

Please treat the property with respect. Be mindful of your neighbors. This is a residential neighborhood.

## Quiet Times

- 10PM - 8AM

No unauthorized events. Events must be planned with the approval of property manager prior to scheduled reservation check-in time (At least one week in advance).

## Trash/Collection Times

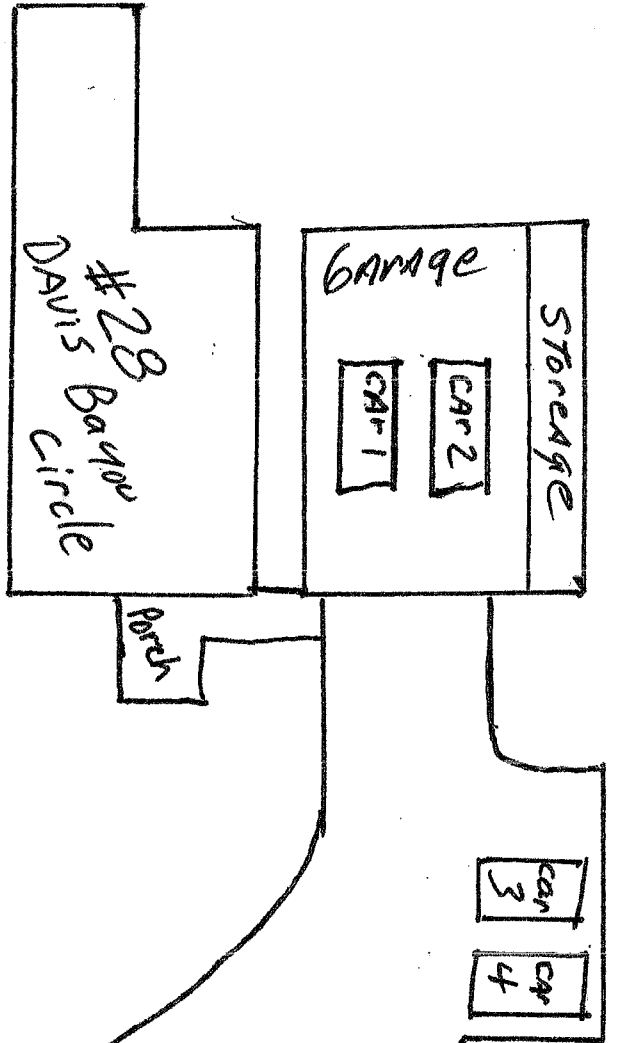
- Trash is collected on Monday mornings
- Trash bins are located in backyard

## Emergencies

- Please alert the property manager in the event of an emergency
- Call 911, if necessary
- Emergency services/hospital info will be listed on refrigerator and on the guest info sheet

Thank you! We hope you enjoy your stay.

-Property Manager



Davis Bayou Circle

Driveway

Certified True  
and Correct Copy

Index as: **Lots 28, 29, and 30, Davis Bayou Subdivision, Jackson County, MS**

**Prepared By and Return To:**

Sarah D. Rimes  
1000 North Halstead Road, Suite B  
Ocean Springs, MS 39564  
(228) 875-2307  
MS Bar No. 101555

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, **Cathy Lynne Catchot and Leigh Anne Miguez, Successor Trustees of The Donald A. Catchot And/Or Annie Lee Catchot Revocable Living Trust, dated January 9, 2003**, 101 Muirfield Court, Ocean Springs, MS 39564, 228-297-0161, do hereby sell, convey and warrant unto **Angelo L. Dalgo and Sheila M. Dalgo, as joint tenants with full rights of survivorship and not as tenants in common**, 3604 Magnolia Bayou Drive, Ocean Springs, MS 39564, 228-218-9026, 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:

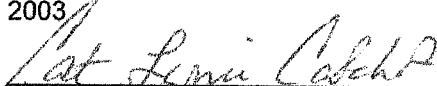
**Lots 28 and 29, Davis Bayou Subdivision, together with an undivided 1/30th interest in and to Lot 30, Davis Bayou Subdivision, a subdivision according to the map or plat thereof on file and of record in the Office of the Chancery Clerk of Jackson County, Mississippi, recorded in Plat Book 2 at Page 102, reference to which is hereby made in aid of and as a part of this description.**

This conveyance is subject to any and all covenants, rights of way, easements, oil, gas, and other mineral reservations, restrictions and other 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 prorated 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 11th day of June, 2024.

THE DONALD A. CATCHOT AND/OR ANNIE LEE  
CATCHOT  
REVOCABLE LIVING TRUST, DATED JANUARY 9,  
2003

  
Cathy Lynne Catchot  
Successor Trustee

  
Leigh Anne Miguez  
Successor Trustee

STATE OF MISSISSIPPI  
COUNTY OF JACKSON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, Cathy Lynne Catchot and Leigh Anne Miguez, acting in their capacity as the duly appointed and authorized Successor Trustees of THE DONALD A. CATCHOT AND/OR ANNIE LEE CATCHOT REVOCABLE LIVING TRUST, DATED JANUARY 9, 2003, 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, for and on behalf of said trust, after first having been duly authorized to do so.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 11th day of June, A.D. 2024.

  
NOTARY PUBLIC

My commission expires: 4/17/2028

Parcel Number: 61066028.000



# Property Link

## JACKSON COUNTY, MS

Current Date **11/ 3/2025**

**Tax Year 2023**  
Records Last Updated **11/ 2/2025**

**PROPERTY DETAIL**

<b>OWNER</b>	CATCHOT DONALD A & ANNIE LEE REVOCABLE LIVING TRUST 28 DAVIS BAYOU CIR OCEAN SPRINGS MS 39564	<b>ACRES :</b> 1.49 <b>LAND VALUE :</b> 21160 <b>IMPROVEMENTS :</b> 90770 <b>TOTAL VALUE:</b> 111930 <b>ASSESSED :</b> 11193
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**PARCEL** 61066028.000  
**ADDRESS** 28 DAVIS BAYOU

**TAX INFORMATION**

<b>YEAR 2023</b>	<b>TAX DUE</b>	<b>PAID</b>	<b>BALANCE</b>
<b>COUNTY</b>	185.98	185.98	0.00
<b>CITY</b>	106.80	106.80	0.00
<b>SCHOOL</b>	245.03	245.03	0.00
<b>TOTAL</b>	537.81	537.81	0.00

**A Print Fee May Apply, Contact County For Total.**

**LAST PAYMENT DATE** 12 / 18 / 2023

**MISCELLANEOUS INFORMATION**

<b>EXEMPT CODE</b>		<b>LEGAL</b> LOTS 28 & 29 & UNDIVIDED 1/30
<b>HOMESTEAD CODE</b>	O65	IN
<b>TAX DISTRICT</b>	5660	T IN LOT 30 DAVIS BAYOU S/D DB
<b>PPIN</b>	059659	1
<b>SECTION</b>	26	72-79;81 DB 567-562 DB 1293-46
<b>TOWNSHIP</b>	7	1
<b>RANGE</b>	8	DB 1293-464 (106M Map787.26-01
		)

**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>
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**\*\*NO TAX SALES FOUND\*\***

Back



# PUBLIC HEARING NOTICE

## Residential Short-Term Rental

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

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

**PUBLIC NOTICE** is hereby given that the City of Ocean Springs **PLANNING COMMISSION** will hold a **Public Hearing** on the date listed below to consider an application for a Short-Term Rental Permit per Ordinance No. 2015-11 governing the provision of Short-Term Rentals of dwellings in residential zones after application, hearing, and approval.

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

**Short-Term Rental Applied for:** 28 Davis Bayou

**Public Hearing Date/Time:** TUESDAY, JANUARY 13, 2026, at 6PM

Applicant: Angelo Dalgo

Local Contact: Angelo Dalgo

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

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

### Frequently Asked Questions regarding Residential Short-Term Rental permits:

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

home has been inspected to ensure that all life safety elements are in place, and a maximum occupancy/vehicle allowance has been set.

- 6) **What physical modifications were required for the home?** Required life safety improvements include, but are not limited to, hard-wired smoke detectors (carbon monoxide if served by gas), emergency lighting for exits during power outages, properly functioning exits, current fire extinguishers, labeled fuse boxes, etc.
- 7) **How will the maximum occupancy and number of vehicles be established?** During the physical inspection, the Building Official and Fire Inspector assesses the availability of space including sleeping areas and space for off-street parking. These maximums will be established prior to the Public Hearing and can be enforced during operation of the rental.
- 8) **Where can I report code violations, disturbances, etc.?** Just as you would with any residential occupant, if there are problems with noise, excessive vehicles, trash, or other intrusive behavior, the proper city officials should be notified. For life-threatening emergencies, dial 9-1-1 as you would with any type of residential occupancy. Documented complaints will be considered during the renewal process. The ordinance provides guidelines for the basis of revocation or denial or permit issuance and/or renewal.

**Complaint Contact Information:**

- a. **Police: 228-875-2211** – noise, trespassing, other criminal activity
  - b. **Code Enforcement: 228-875-6712** – improper vehicle parking, improper trash storage
  - c. Any other complaints can be forwarded to the **Planning Department at 228-875-4415** or mailed to Attn: Planning Department, City of Ocean Springs, 1018 Porter Avenue, Ocean Springs, MS 39564
- 9) **What is the process if the rules are not followed?** If the City receives documentation that the property owners and/or tenants have violated the provisions set forth in the ordinance or have met any other criteria that allows for revocation, written notice will be given to the property owner of the violation(s). If corrective action is not taken in the allotted time, the permit can be revoked and citations issued.
  - 10) **How long is the permit valid?** The Residential Short-Term Rental permit is an annual renewal. Once the initial permit is approved, the property will be inspected annually and complaint records reviewed prior to renewal. The ordinance provides guidelines for the basis of revocation or denial or permit issuance and/or renewal.
  - 11) **Is the permit transferable to new owners?** No. The permit is issued to the owner for that specific address. Permits are not transferable to other owners or properties without the full approval process, including an advertised Public Hearing.
  - 12) **Is the approval process the same for properties in commercially zoned districts?** The application itself is similar, but commercial properties do not require notice or Public Hearing.
  - 13) **What if the property has covenants that do not allow for short-term rentals?** The ordinance requires that any application for a property with an active Homeowner’s Association (HOA) must provide a letter from that HOA supporting the activity. If you are aware of such a restriction in your neighborhood, please notify the Planning Department at 228-875-4415. The permit will not be approved unless supported by an ACTIVE HOA where applicable.
  - 14) **Will the property owner be required to maintain renter information?** Yes, the property owner must maintain a guest registry and provide to the city for review upon request.
  - 15) **Will the renters be informed of the rules and regulations that are included in the permit?** Yes, part of the application and inspection includes provision of the rental agreement for review and posting of the house rules in a visible location within the home.

◆—————◆

**Questions and/or written comments** can be sent to the Planning Department up to the day of the hearing and will be provided to the Planning Commission for consideration.  
Comments can be sent to [osplanning@oceansprings-ms.gov](mailto:osplanning@oceansprings-ms.gov) or mailed to  
**1018 Porter Avenue, Ocean Springs, MS 39564.**

◆—————◆

138  
AGREEMENT AND PROTECTIVE COVENANTS  
OF

DAVIS BAYOU SUBDIVISION

STATE OF MISSISSIPPI

COUNTY OF JACKSON

KNOW ALL MEN BY THESE PRESENTS: WHEREAS, J. C. Gay and J. K. Lemon are the owners of that certain tract, parcel or piece of land located in the County of Jackson, State of Mississippi, situated in Section 26, Township 7 South, Range 8 West, and being a subdivision known as Davis Bayou Subdivision, and divided into 36 lots or plots.

WHEREAS, the said J. C. Gay and J. K. Lemon do hereby agree and covenant with all purchasers and future owners of lots 1 through 36 of Davis Bayou Subdivision as shown by plat thereof recorded in Plat Book 2, Page 102, of the Record of Plats on file in the office of the Chancery Clerk, Jackson County, Mississippi, reference to which is hereby made, that the following protective covenants shall apply to the property in said subdivision, to-wit:

1. These covenants are to run with the land and shall be binding on all parties and all persons claiming under them until January 1st, 1986, at which time said covenants shall be automatically extended for successive periods of ten (10) years unless by vote of a majority of the then owners of the lots, it is agreed to change said covenants in whole or in part.

2. If the parties hereto, or any of them, or their heirs or assigns, shall violate or attempt to violate any of the covenants herein it shall be lawful for any person or persons owning real property situated in said development or subdivision to prosecute any proceedings at law or in equity against the person or persons violating or attempting to violate any such covenant and either to prevent him or them from doing so or to recover damages or other dues for such violation.

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

4. Lots Nos. 1 - 29, both inclusive and Lots Nos. 31 - 35, both inclusive, in said tract or subdivision shall be known and described as

residential lots; and Lot 36, together with any part of the land in said tract or subdivision that may be set aside for use by lot owners as park or recreational purposes shall be exempt and are hereby excepted from this Agreement and Protective Covenant; and Lot 30 is to be known as a community lot as hereinafter provided for.

5. No building shall be erected, altered, placed or permitted to remain on any residential building plot other than one detached single family dwelling on any residential building plot or lot and a private garage for not more than two (2) cars and other outbuildings incidental to residential use of the plot including servants quarters separate or in connection with the garage.

6. No building shall be erected, placed or altered on any building plot in this subdivision until the building plans, specifications and plot plan showing such location of such buildings have been approved in writing as to conformity and harmony of external design with existing structures of the Davis Bayou Subdivision, and as to location of the building with respect to topography and finished ground elevation, by a committee composed of J. C. Gay and J. K. Lemon or by a representative designated by them. In the event of death of any member of the committee the remaining member shall have full authority to approve or disapprove such design and location, or to designate a representative with like authority. In the event said committee, or its designated representative fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been submitted to it, or in any event, if no suit to enjoin the erection of such building or the making of such alterations has been commenced prior to the completion thereof, such approval will not be required and these covenants will be deemed to have been fully complied with. Neither the members of such committee, nor its designated representative shall be entitled to any compensation for services performed pursuant to this covenant. The powers and duties of such committee and of its designated representative, shall cease on and after the expiration of this covenant. Thereafter, the approval described in this covenant shall not be required unless, prior to said date and effective thereon, a written instrument shall be executed by the then record owners of a majority of the lots in this subdivision and duly recorded appointing a representative, or representatives, who shall thereafter exercise the same powers previously exercised by said committee.

7. No building shall be located nearer to the front lot line or nearer to the side street line than the building set back lines shown on the recorded plat.

8. No residential structure shall be erected or placed on any building plot, which plot has an area of less than 30,000 square feet or a width of less than 80 feet at the front building set back line.

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

10. No trailer, basement, tent, shack, garage, barn or other out-building erected in the tract shall at any time be used as a residence temporarily or permanently, nor shall any structure of a temporary character be used as a residence.

11. No dwelling valued at less than \$10,000.00 shall be permitted on any lot in the tract. The ground floor area of the main structure, exclusive of open porches and garages, shall not be less than 1000 square feet.

12. An easement is reserved over the rear five (5) feet of each lot for utility installation and maintenance. An easement is reserved on all lots or plots on which there is a natural drain at the time of the purchase of said lot for the continuance of said natural drain for drainage of other lots in the tract.

13. No trees four (4) inches and over in diameter shall be cut, burned, killed or destroyed in any manner other than with the approval of the above named committee or their designated representative, except, a builder may remove any trees that may be necessary for the proper placement of the improvements thereon.

14. Each numbered lot shall be a separate entity and shall not be subdivided or sold in part or parts, except with the written authority of the said committee or their designated representative.

15. The installation for the sewage disposal on each lot shall be in accordance with the Mississippi State Board of Health requirements and a

percolation test shall be obtained by the builder from the Mississippi State Board of Health. The installation of the septic tank and shall drain shall be made under the inspection of the local office of the State Board of Health. A copy of the certificates of approval on the installation of the sewage disposal facilities by the local office of the State Board of Health shall be delivered to the above named committee or their designated representative.

16. No boathouse, piers, wharves or docks or other water front improvements shall be made without the approval of the above named committee.

17. It is understood that lot 30 of said subdivision shall be known and designated as a community lot for the use and benefit of all owners of residential lots in the said subdivision and numbered 1 - 29 both inclusive, and it is the intent and purpose of the present owners of residential lots in said subdivision to convey to the purchaser of each of said residential lots numbered 1 - 29 both inclusive, a 1/30 interest in and to said community lot No. 30.

WITNESS OUR SIGNATURES this the 14 day of June, A. D., 1956.

*J. C. Day*  
\_\_\_\_\_  
J. C. DAY

*J. K. Lamon*  
\_\_\_\_\_  
J. K. LAMON

STATE OF MISSISSIPPI

COUNTY OF JACKSON

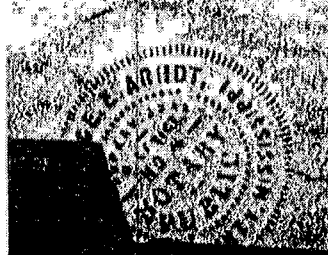
THE DAY PERSONALLY APPEARED before me, the undersigned authority in and for said County and State, J. C. DAY and J. K. LAMON, who acknowledged to me that they signed and delivered the above and foregoing instrument on the day and year the same bears date as their free and voluntary act and deed and for the uses and purposes therein mentioned.

WITNESS MY HAND and Seal of Office, this the 14 day of June,

A. D., 1956.

*George E. Amell*  
\_\_\_\_\_  
NOTARY PUBLIC

NOTARY PUBLIC  
MY COMMISSION EXPIRES  
JANUARY 18th 1960





**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Amanda Crose, Planning Director  
Re: Approve the request for Final Plat of the Savannah Estates Subdivision, Phase II – PIDN: 60123050.000; PC recommends approval  
Section: CONSENT AGENDA  
Meeting Date: February 3, 2026

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The Planning Commission (PC) considered the above-described request at its regular meeting held on Tuesday, January 13, 2026. The request was to approve the Final Plat of the Savannah Estates Subdivision, Phase II, consisting of 56 lots.

Approval of the final plat represents the final step in the subdivision review process. Prior to approval, the subdivision was inspected to ensure compliance with all preliminary plat approvals.

After reviewing the application, the Planning Commission voted unanimously to recommend approval of the Final Plat of the Savannah Estates, Phase II, based on the compliance of the UDC and consistency with prior approvals.

Documentation related to the application is attached.

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

**PLANNING COMMISSION REPORT**

**PUBLIC HEARING DATE:** January 13, 2026

**APPLICANT(S):** Meritage Homes of Mississippi, Inc.  
**AGENT:** Heinrich & Associates, LLC  
**OWNER:** Meritage Homes of Mississippi, Inc.

**DATE OF APPLICATION:** December 4, 2025

**REQUESTED ACTION:** Final Plat of Savannah Estates Phase II

**LOCATION:** West side of Riley Road  
South of Old CCC Camp Road

**PARCEL NUMBER:** 60123050.000

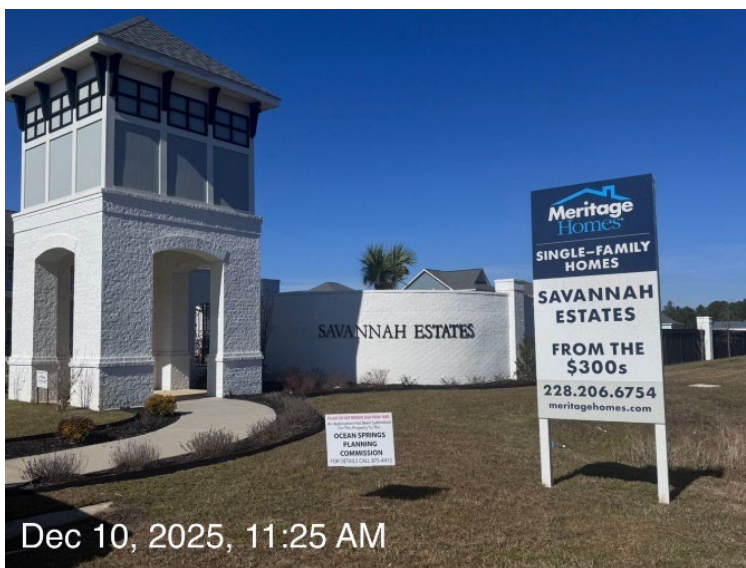


Figure 1. Planning Commission Signage at Savannah Estates Subdivision

**I. REQUEST SUMMARY:**

The applicant, Meritage Homes of Mississippi, Inc., is requesting approval of the Final Plat for Savannah Estates Phase II, a residential subdivision consisting of 56 single-family residential lots, associated public streets, utilities, and easements.

This request represents the final stage of the subdivision approval process prior to recording the plat and the issuance of building permits for individual lots. The Final Plat is required to

demonstrate full compliance with the Unified Development Code (UDC) and consistency with the previously approved sketch and preliminary plats.

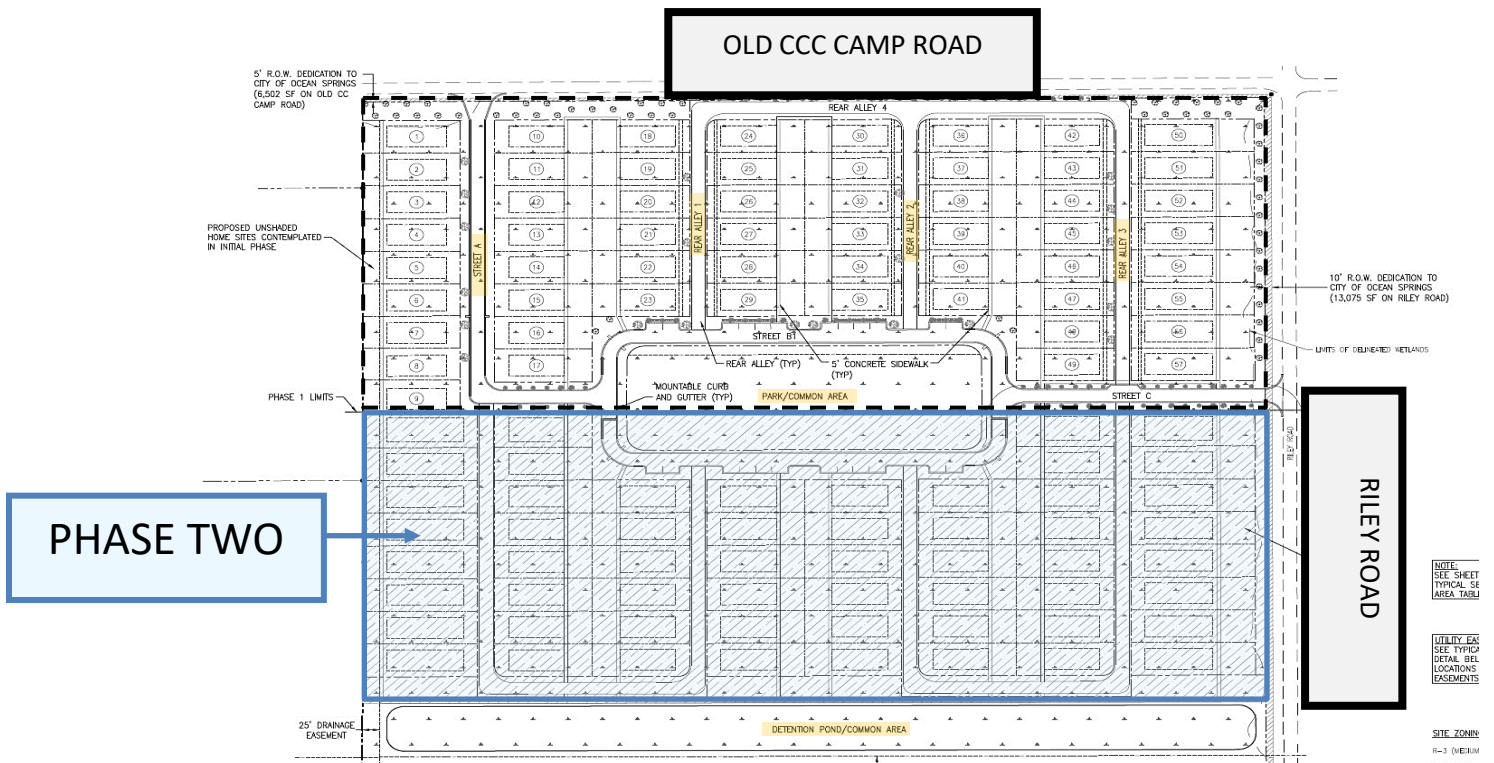


Figure 2. Vicinity Map – Savannah Estates Phase II Showing General Location Relative to Riley Road and Old CCC Camp Road.

## II. PROPERTY & ZONING INFORMATION:

The subject property is zoned R-3 Medium Density Residential, which is intended to accommodate medium-density single-family development, allowing smaller lot sizes while maintaining neighborhood compatibility and adequate public infrastructure.

### ➤ Applicable R-3 Development Standards

- Minimum Lot Area: 7,500 square feet
- Minimum Lot Width: 50 feet
- Minimum Setbacks:
  - Front Yard: 20 feet
  - Side Yard: 10 feet
  - Rear Yard: 20 feet

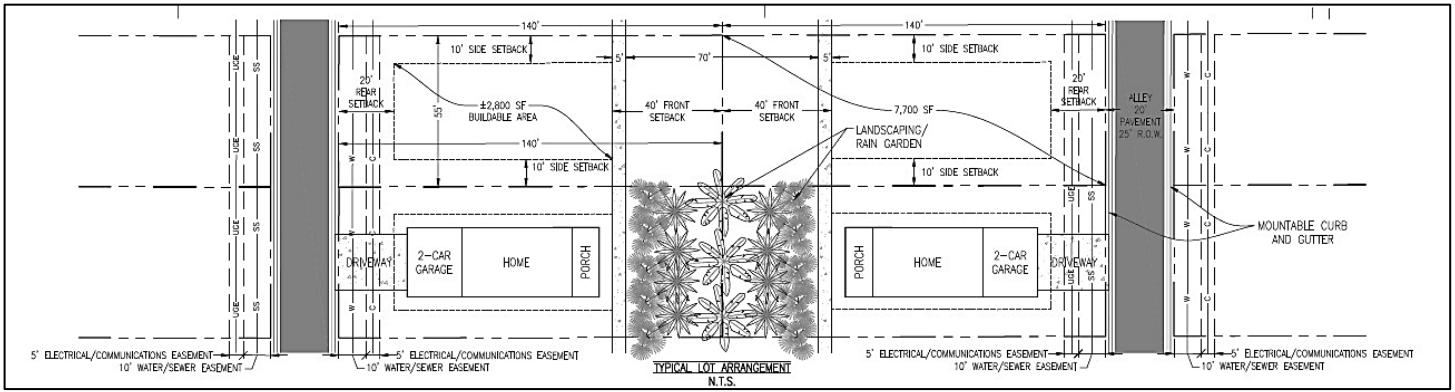


Figure 3. Lot Sizes and Dimensions

The Phase II development area is part of a larger tract totaling approximately 39.13 acres with Phase II containing 23.4 acres. The proposed lots measure approximately 55 feet in width and 140 feet in depth, resulting in an average lot size of approximately 7,700 square feet. Staff finds that the proposed lot dimensions exceed the minimum standards of the R-3 zoning district and all proposed lots comply with applicable setback, dimensional, and density requirements of the Unified Development Code.

### III. SURROUNDING ZONING CLASSIFICATIONS:

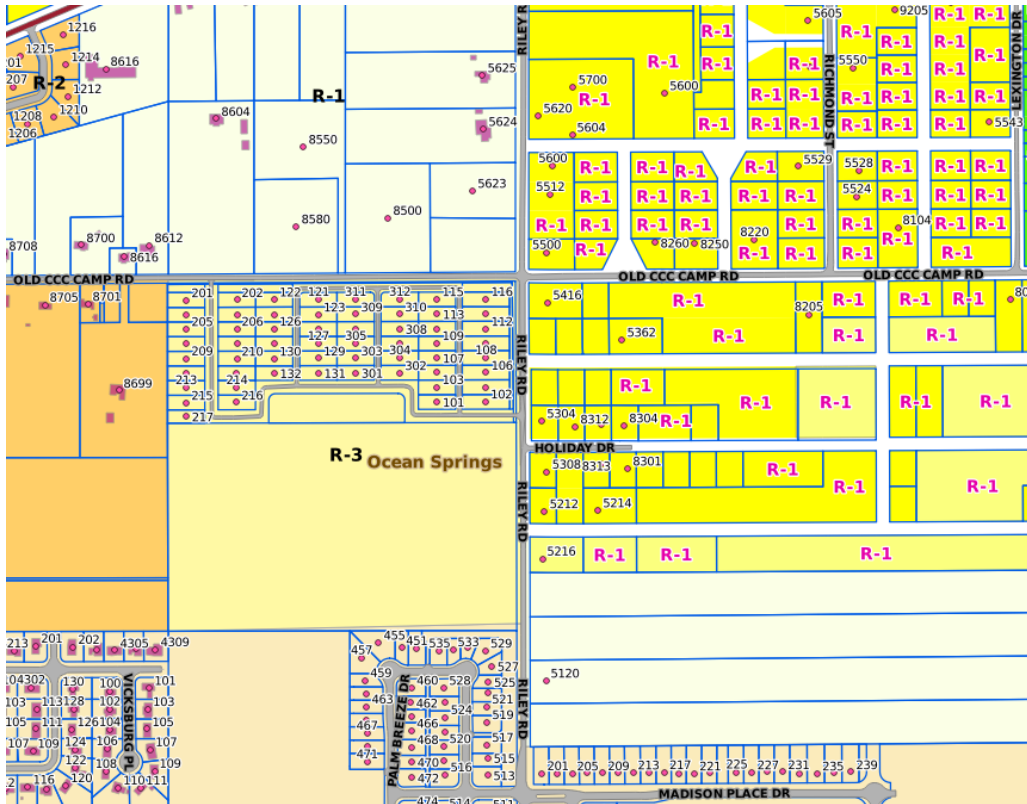


Figure 4. Subject Property and Adjacent Zoning Districts.

Zoning classifications adjacent to the subject property are as follows:

- **North:** R-3, Medium Density Residential
- **East:** R-1, Low Density Single-Family Residential (Annexed area)
- **South:** R-D, Two-Family Residential
- **West:** R-2, Low-Medium Density Residential

The proposed Phase II subdivision is consistent with the established residential development of phase I and represents a compatible infill and expansion of the Savannah Estates subdivision.

**IV. PRIOR APPROVALS & PROJECT HISTORY:**

The Savannah Estates Phase II subdivision has been reviewed in multiple phases in accordance with the City of Ocean Springs subdivision regulations:

- **Sketch Plat Approval of Phase I & II:**
  - Planning Commission – October 13, 2020
  - Board of Aldermen – October 20, 2020
- **Preliminary Plat Approval of Phase II:**
  - Planning Commission – March 8, 2022
  - Board of Aldermen – June 7, 2022

The Final Plat under consideration is consistent with the layout, density, and infrastructure framework approved during the Preliminary Plat stage.

**V. APPROVED PRELIMINARY PLAT:**

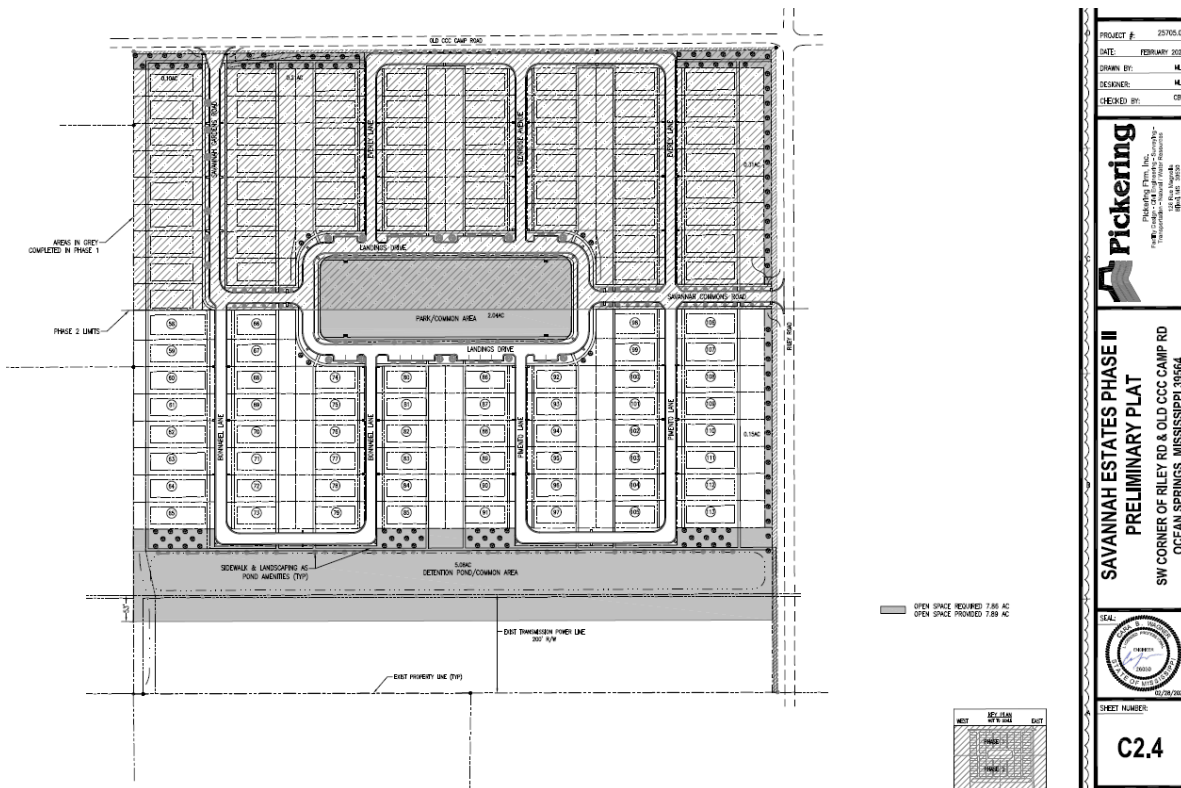


Figure 5. Preliminary Plat for Savannah Estates Phase II (Reduced).

**VI. OPEN SPACE & EASEMENTS:**

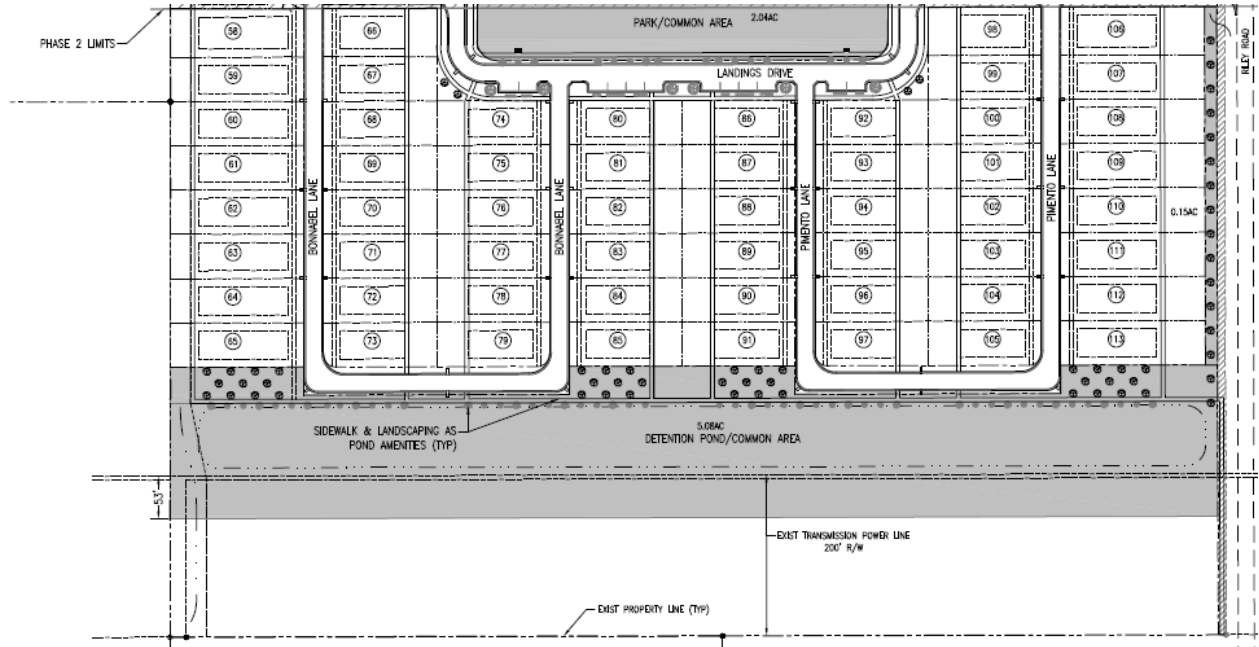


Figure 7. Open Space Areas.

As part of the subdivision’s earlier approvals, the Planning Commission and Board of Aldermen previously approved the inclusion of the overhead powerline easement on the south of the property (detention area), associated landscaping and rain garden areas to satisfy the Unified Development Code’s minimum twenty percent (20%) open space requirement for the Savannah Estates subdivision. The Final Plat reflects 7.89 acres of open space which exceeds the minimum requirement of 7.86 acres for Phase I and II combined.

## VII. FINAL PLAT COMPLIANCE REVIEW:

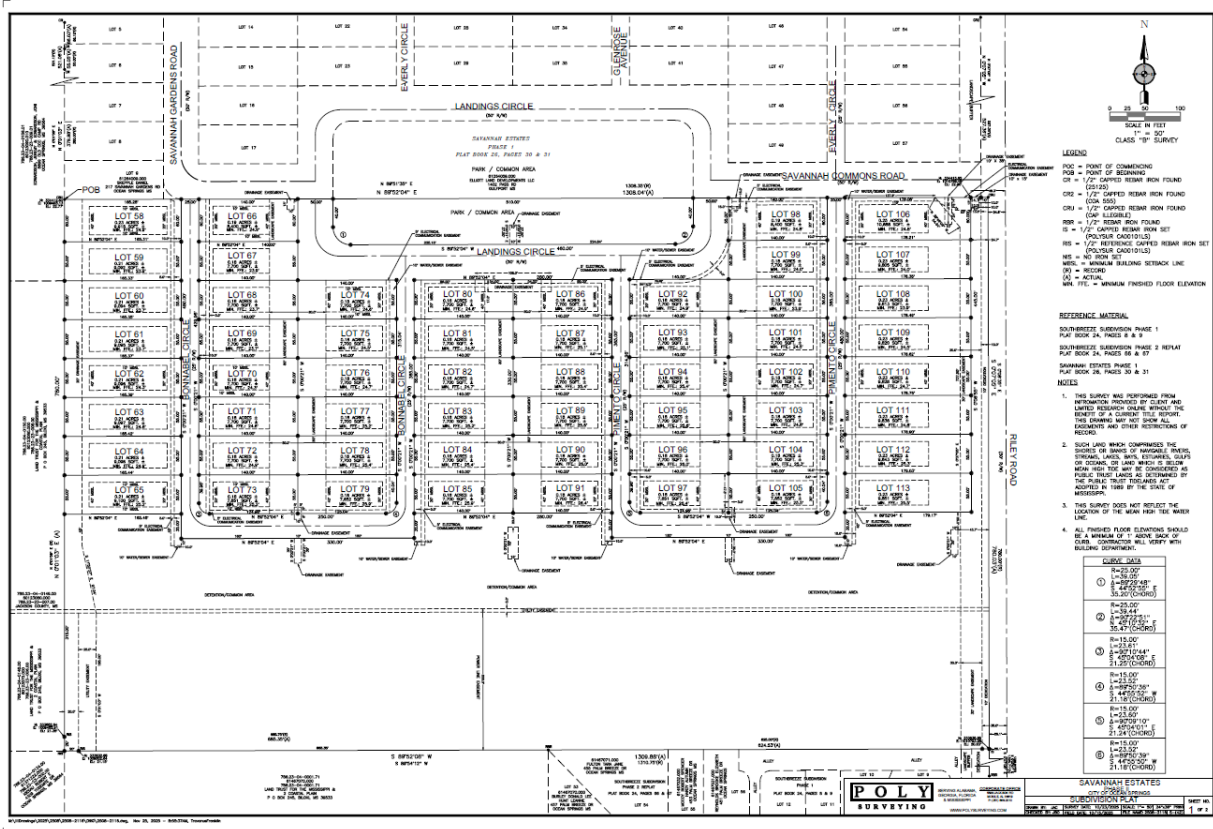


Figure 6. Final Plat for Savannah Estates Phase II (Reduced).

In accordance with the Unified Development Code, the Final Plat is required to include all information shown on the Preliminary Plat, as well as additional technical details necessary for construction and recordation. Staff has reviewed the submitted Final Plat and finds that it is consistent with the previously approved preliminary plat.

## VIII. DEPARTMENTAL & PUBLIC COMMENTS:

- Public Works: No outstanding objections. Walk-thru completed with developer. As-Builts have been reviewed and accepted.
- Engineering: Final Plat meets technical and engineering requirements.
- Fire Department: No comments received at time of report.
- Public Comment: No public comments received as of January 9, 2026.

## IX. BONDS:

- Maintenance Bond received in the amount of \$39,200, which satisfies the bond requirement for \$700/lot.
  - Bond No. US00159072SU25A – Effective date: February 3, 2026, with a 3-year duration.
- Maintenance Bond received in the amount of \$251,375.94. This bond is for the concrete sidewalk not installed at time of Final Plat and for final lift of asphalt for Phase II. (No Certificate of Occupancy will be issued on a house until the sidewalk is installed)

- o Bond No. EACX4054127 – Effective date: February 3, 2026, with a 5-year duration.

**X. FINDINGS OF FACT:**

- a. The subject property is zoned R-3 Medium Density Residential, and the proposed subdivision is a permitted use.
- b. The proposed lot dimensions, setbacks, and density comply with the Unified Development Code.
- c. The Final Plat is consistent with the previously approved sketch and preliminary plats.
- d. All required departmental reviews have been completed with no outstanding deficiencies.

**XI. PLANNING COMMISSION ACTION:**

Potential Motions:

To recommend **approval of the Savannah Estates Phase II Final Plat**, a 56-lot single-family residential subdivision, based on compliance with the Unified Development Code and consistency with prior approvals.

— OR —

To recommend **denial of the Savannah Estates Phase II Final Plat**. (Citing specific findings of noncompliance with the Unified Development Code)



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

**APPLICATION: SUBDIVISION DEVELOPMENT**

—Specific Requirements Outlined in Chapter 2 of the Unified Development Code—

**SUBDIVISION TYPE:**  Minor (4 lots or less)  Major (more than 4 lots)

**Phase of Development:**  Sketch Plat  Preliminary Plat  Final Plat

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

	Minor S/D	Major S/D
Sketch Plat	\$ 250 + \$1	\$ 300 + \$1
Preliminary Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot
Final Plat	\$ 250 + \$ 50/lot	\$ 250 + \$ 50/lot

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

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

**Application Date:** December 4, 2025 (Applications are due by the 7<sup>th</sup> of each month.)

Name of Subdivision: Savannah Estates Phase 2

Address of Original Parcel(s): SW Corner of Riley and Old CCC Camp Road Intersection

Parcel ID(s): 60123050.00

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

**Attach Appropriate Checklist for Requested Phase of Review**

**Property Information**

1. Tax Map Designation: Section 23 Township: 7 South Range: 8 West
2. Proposed Subdivision Location: On the south side of Old CCC Camp Road (street)  
0 (distance in feet) west (relative direction) of Riley Road (street)
3. List all contiguous holdings in the same ownership:  
Section \_\_\_\_\_ Lot(s) \_\_\_\_\_
4. Zoning of Parcel(s): R-3 5. Total Acreage: 39.13
6. Smallest Lot Size: 7,651.46 SF 7. Proposed # of Lots: 56
9. Is the property located within a special district? (historic district, waterview preservation, or other designated overlay district, etc.) No
11. Does the property include any wetlands? If so, include professional wetland delineation. Yes
12. Has any lot included in this request been previously split or reconfigured, to your knowledge? No
13. Are there any easements or other legal restrictions on the property? If so, please explain. See plans.
14. Are there any existing structures on the property? If so, will they be kept or demolished? No

**Proposed Subdivision Information**

15. Is the subdivision infrastructure proposed to be:  PUBLIC or  PRIVATE?
16. Are any commercial or multi-use activities proposed?  Yes  No  
If so, please describe: \_\_\_\_\_
17. Are any variances being requested for the proposed subdivision? If so, please explain.  
N/A
18. Have there been any variances, exceptions, appeals or special uses granted for any properties in this request?  
 Yes  No If yes, please explain and state the date(s) of approval: \_\_\_\_\_
19. Is any open space or common area included in this subdivision? (Include any bus stops.)  Yes  No  
If yes, please describe: Common Area that will include pickle ball courts, gazebo, pavilion, open park, etc
20. Is the subdivision ingress/egress onto a "major" road, as classified by the City?  Yes  No
21. **Complete where applicable:**  
For Preliminary Plat: Date **SKETCH PLAT** was approved by Board of Aldermen: October 13, 2020  
For Final Plat: Date **PRELIMINARY PLAT** was approved by Board of Aldermen: June 7, 2022
  - Were any changes made subsequent to preliminary plat approval?  Yes  No  
If yes, please describe: \_\_\_\_\_
  - Does this final plat request include the entire area approved in the preliminary plat?  Yes  No

**Notes and Next Steps for each phase are provided on the REQUIRED checklists.**

**Affidavit of Ownership**

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance into the present owner as recorded in the County Records of Deeds (Chancery Clerk) office. This affidavit shall indicate the legal ownership of the property, the contract owner of the property, and the date the contract of sale was executed.

I, (print name) Holly Johnson, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: Holly Johnson Parcel ID(s): 60123050.00

Date Property Acquired Date: \_\_\_\_\_ Book and Page of Each Conveyance: \_\_\_\_\_

Owner's Signature Holly Johnson Date: 12/4/25

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

STATE OF Mississippi

COUNTY OF Harrison

I Pamela M. Holland, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 1635 POPPS Ferry Rd. Ste. A Biloxi, MS 39532

Subscribed and sworn before me this 4th day of December, 2025

My Commission expires May 14, 2029

Notary Signature: Pamela M. Holland



**SECRETARY’S CERTIFICATE**

**MERITAGE HOMES OF MISSISSIPPI, INC.**


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

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

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

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

Dated: 6/17/2025

DocuSigned by:  
  
 By: \_\_\_\_\_  
535367DEA32A46F...  
 Name: Malissia Clinton  
 Title: Executive Vice President – General Counsel  
 and Secretary



## CHECKLIST: SUBDIVISION DEVELOPMENT – FINAL PLAT

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

PROPOSED SUBDIVISION NAME AND/OR PID#: \_\_\_\_\_

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

### SUBMITTAL DOCUMENTS

- Final Plat - 3 full size plan sets (24"x36"), one 11"x17", and electronic PDF file if possible – to include all details from preliminary plat as well as additional information as described below:
  - Date, north arrow, scale and name of subdivision
  - Parcel ID number(s), lot numbers and numerical addresses shown on As Built
  - Name and address of owner(s)
  - Names and addresses of all abutting property owners, as shown on tax records
  - Dimensions accurate to nearest 1/10 of a foot and angles to nearest minute
  - Finish floor elevation of each lot
  - Bearing and length of every street line, lot line boundary line and building setback lines whether curved or straight
  - Names and lines of all proposed streets and alleys to be dedicated to public use
  - Tract boundary lines, all right-of-way lines of streets, easements, or other areas, as well as property lines of lots and other sites
  - Easements, reservations and any areas to be dedicated to public to be noted with dimensions, purpose and limitations
  - Location, material and description of monuments and markers with complete description of benchmarks, including location, type of mark, elevation and state plane coordinates
  - FEMA flood zone designations, base flood elevations and any areas within proposed subdivision subject to inundation by stormwater; plans to show proposal to eliminate ponding
  - Stormwater detention and erosion & sediment control facilities
  - Natural water bodies and wetlands (delineated)
  - Street light plan

- Street Signage plan
- Name, signature and seal of licensed engineer, placed on face of final plat and properly certified
- Final letters of approval for water and sewer systems have been received from DOH and DEQ

### Certificates

- A certificate showing that the Applicant is the landowner and certification that all prior easement rights to any person, utility or corporation have been absolved on the parcels to be dedicated to public use. The person, utility or corporation shall retain whatever rights they would have as if located on a public street. Recording data for all prior easement shall be included. Those prior easements shall be included and not subordinated.
- A certificate of dedication of all public streets, highways, water sanitary sewer, stormwater sewer, any other public utilities, and other rights-of-way, easements or parcels for public parks or other public use to the City of Ocean Springs, Mississippi, executed by the owners and all other parties who have a mortgage or lien interest in the property.
- A certificate by a registered land surveyor of the State of Mississippi to the effect that the plat represents an accurate survey made by him or someone under his direct supervision and that all dimensional and other data are correct.
- Certificates of approval by the Planning Commission and Board of Aldermen and a certificate of recording by the Chancery Clerk of Jackson County, Mississippi.
- The certificate of accuracy by the developer's engineer, registered to practice in the State of Mississippi, as required herein:
  - Plats to be certified by developer's engineer (registered MS PE), with this statement, on the final plat face: *"The plans of said subdivision and the construction of all improvements therein, which are or may become the property of the City of Ocean Springs, have been designed and constructed in accordance with the subdivision regulations of the City of Ocean Springs and all other laws, rules, ordinances, regulations, and they meet or exceed all accepted engineering standards."*
  - If a private development, plat must state: *"The infrastructure and streets have not been dedicated to the public for public use nor have they been accepted by the City of Ocean Springs as public improvements, and the infrastructure and streets shall be maintained by the required property owners' association within the subdivision, and the streets shall always be open to emergency vehicles, public and private utility maintenance and service personnel, and the U.S. Postal Service and governmental employees in pursuit of the official duties."*

### INSPECTION AND REQUIRED ACTIONS

- The *final engineering inspection* must be scheduled so that it will be accomplished at least **fifteen (15) working days** prior to the regular monthly meeting of the Planning Commission. All *administrative and construction requirements* identified by the final inspection will be complete and all submittals made to the City at least **seven (7) working days** prior to the regular monthly meeting of the Planning Commission.
- The following items **MUST** be submitted two working day prior to the final engineering inspection:
  - One blueline copy of the construction drawings to include all items as they were constructed
  - One blueline print of the proposed plat to be recorded
  - A security instrument per lot according to a fee schedule for 3 years or 80% occupancy
  - Developer's warranty for 3 years or 85% occupancy
- After final engineering inspection and at least two working days prior to the Planning Commission at which final plat will be considered, the developer shall provide the final construction, contractor record **as-built** drawings to the City as follows: one (1) Mylar diazo film and three (3) sets of revised, if necessary, blueline copies.
- The location of water and sewer services shall be indicated with a "w" and "s" respectively, and shall be permanently stamped, cut or otherwise indicated into the curb abutting each lot or other location approved by City Engineer.
- The developer must have deposited sufficient funds with the City to cover the costs of material, labor and equipment associated with the City's installation of all signs required in the subdivision, including street markers and stop signs at all street intersections as well as any other signs required by the current Manual of Uniform Traffic Control Devices.

### **Final Plat Notes:**

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

## Next Steps

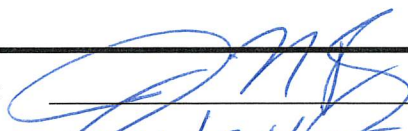
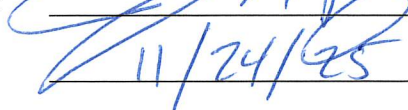
Once the application is received (with all attachments) and fee is paid, the City will review the package and schedule the request on the next appropriate Planning Commission agenda. Appropriate time must be allowed for City review and public notification via standard mail and City review prior to the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

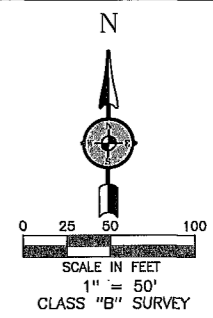
### After Final Plat approval – REQUIRED steps:

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

Applicant Signature: \_\_\_\_\_

DATE: \_\_\_\_\_

 J. M. B., Director of Land  
 11/24/25



**LEGEND**

- POC = POINT OF COMMENCING
- POB = POINT OF BEGINNING
- CR = 1/2" CAPPED REBAR IRON FOUND (25125)
- CR2 = 1/2" CAPPED REBAR IRON FOUND (COA 555)
- CRU = 1/2" CAPPED REBAR IRON FOUND (CAP ILLEGIBLE)
- RBR = 1/2" REBAR IRON FOUND
- IS = 1/2" CAPPED REBAR IRON SET (POLYSUR CA00101LS)
- RIS = 1/2" REFERENCE CAPPED REBAR IRON SET (POLYSUR CA00101LS)
- NIS = NO IRON SET
- MBSL = MINIMUM BUILDING SETBACK LINE
- (R) = RECORD
- (A) = ACTUAL
- MIN. FFE. = MINIMUM FINISHED FLOOR ELEVATION

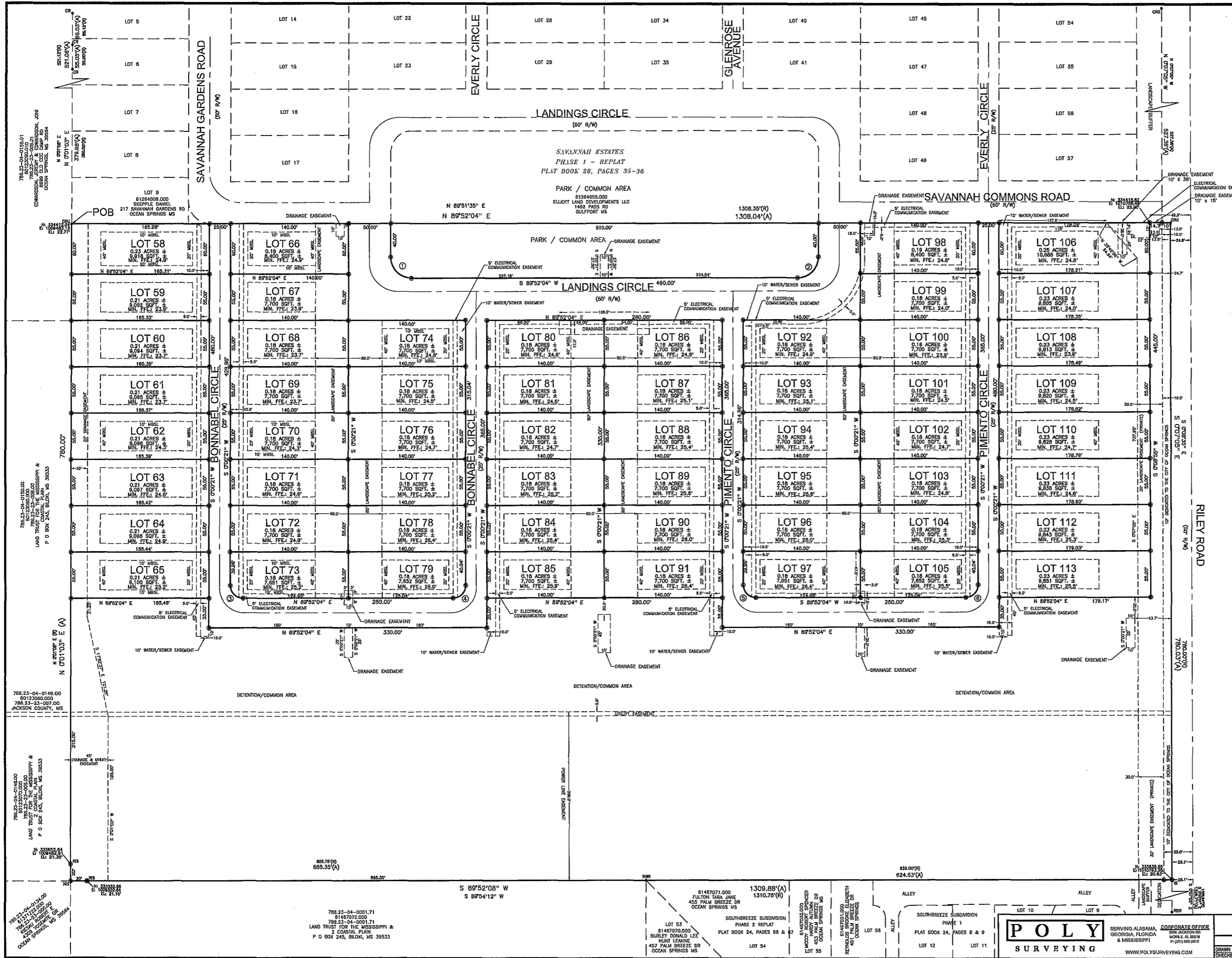
**REFERENCE MATERIAL**

- SOUTHBREEZE SUBDIVISION PHASE 1 PLAT BOOK 24, PAGES 8 & 9
- SOUTHBREEZE SUBDIVISION PHASE 2 REPLAT PLAT BOOK 24, PAGES 66 & 67
- SAVANNAH ESTATES PHASE 1 REPLAT PLAT BOOK 26, PAGES 35 & 36

**NOTES**

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

CURVE DATA	
①	R=25.00' L=39.05' Δ=89°28'48" S 44°52'55" E 35.20'(CHORD)
②	R=25.00' L=39.44' Δ=90°22'51" N 45°10'32" E 35.47'(CHORD)
③	R=15.00' L=23.61' Δ=90°10'44" S 45°04'08" E 21.25'(CHORD)
④	R=15.00' L=23.52' Δ=89°50'36" S 44°55'52" W 21.18'(CHORD)
⑤	R=15.00' L=23.60' Δ=90°09'10" S 45°04'01" E 21.24'(CHORD)
⑥	R=15.00' L=23.52' Δ=89°50'39" S 44°55'50" W 21.18'(CHORD)



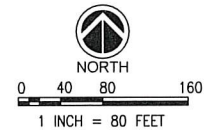
**POLY SURVEYING**  
SERVING ALABAMA, GEORGIA, FLORIDA & MISSISSIPPI  
CORPORATE OFFICE  
1402 PALM BREEZE DR  
OCEAN SPRINGS, MS 39564  
PHONE: (601) 669-2000  
FAX: (601) 669-2005

**SAVANNAH ESTATES PHASE II**  
SUBDIVISION PLAT  
DRAWN BY: JAD SURVEY DATE: 10/23/2024 SCALE: 1" = 50' 24"x36" PRINT CHECKED BY: JBO FIELD DATE: 10/16/2024 FILE NAME: 2508-2118 S-421 SHEET NO. 1 OF 2



NOTE:  
ALL OPEN SPACE AREAS MUST BE OPEN TO ACCESS AND USE BY ALL RESIDENTS.

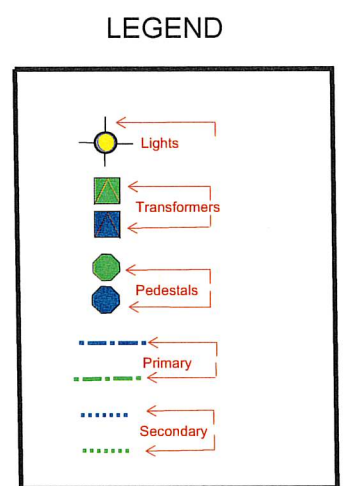
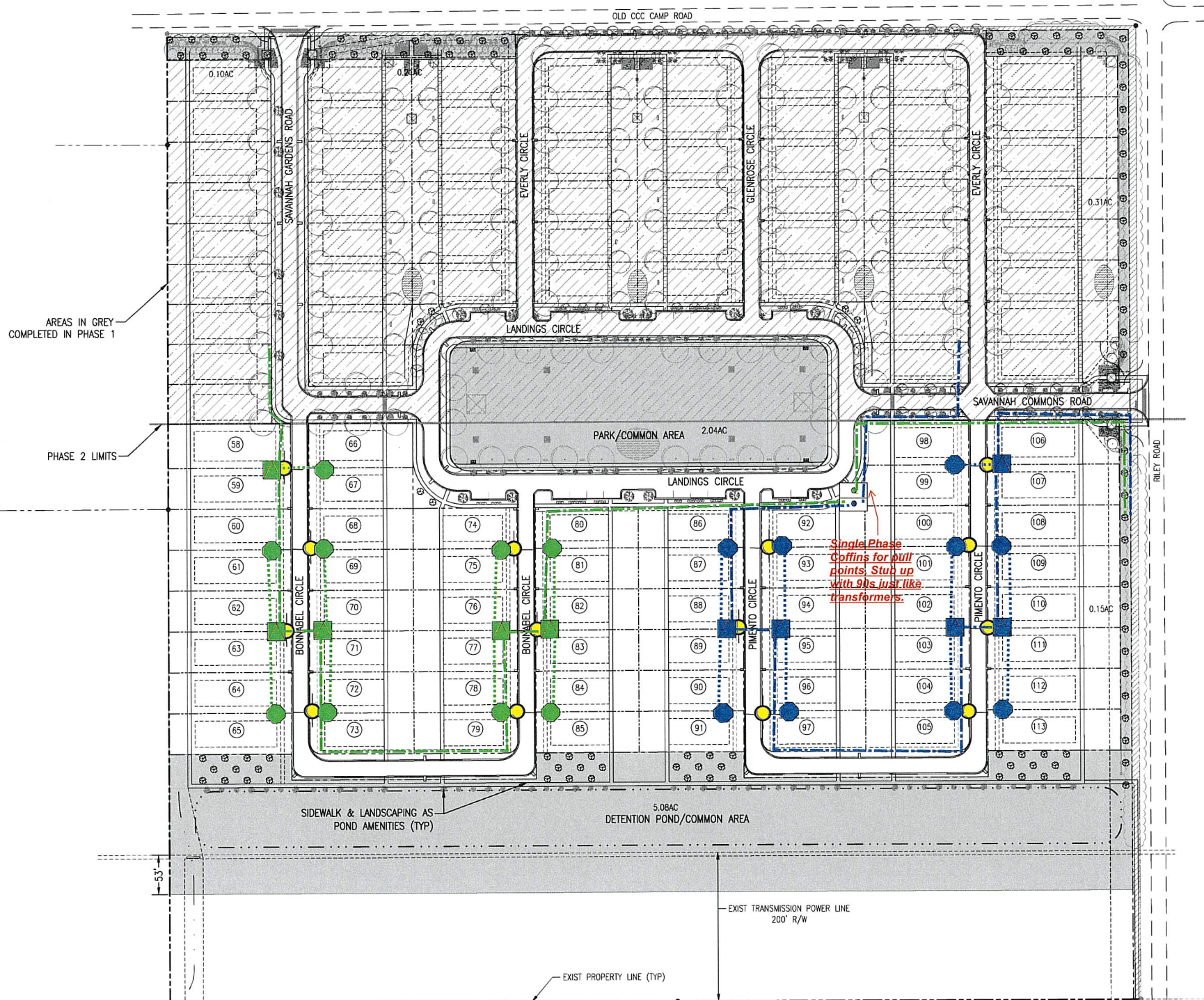
# SINGING RIVER ELECTRIC STREET LIGHT PLAN FOR SAVANNAH ESTATES PHASE 2



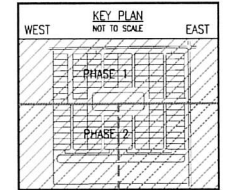
REVISIONS:

04/04/22	OPEN SPACE AREA

PROJECT #: 25705.01  
DATE: FEBRUARY 2022  
DRAWN BY: MLS  
DESIGNER: MLS  
CHECKED BY: CBW



OPEN SPACE REQUIRED 7.86 AC  
OPEN SPACE PROVIDED 7.89 AC



## SAVANNAH ESTATES PHASE II

SW CORNER OF RILEY RD & OLD CCC CAMP RD  
OCEAN SPRINGS, MISSISSIPPI, 39564

SHEET NUMBER:

# C2.4

DESCRIPTION:  
OPEN SPACE PLAN

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

---

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

**PUBLIC NOTICE**

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

1018 Porter Avenue  
Ocean Springs, MS, 39564

**Tuesday, January 13, 2026 @ 6:00 PM**

Regarding the following:

- **Riley Road – PIDN: 60123050.000 – Savannah Estates Phase II – Meritage Homes of Mississippi – Requesting Final Plat approval of a 56-lot subdivision.**

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

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





MISSISSIPPI STATE DEPARTMENT OF HEALTH

November 26, 2025

Mr. T.J. Moran, Jr., P.E.  
Terry Moran Engineering  
P.O. Box 4075  
Biloxi, MS 39535

RE: Final Approval for Savannah Estates, Phase II, 56 Lots, City of Ocean Springs, PWS ID# 0300005, Jackson County, Initial MSDH Ref.# 120102, Final MSDH Ref.# 122010

Dear Mr. Moran:

We have received certification from you that the above referenced project was completed in accordance with the approved plans and specifications. We are now able to issue Mississippi State Department of Health final approval. We are retaining the submitted information for our files.

Sincerely,

*Wendy Ferrill*

Wendy Ferrill, P.E., BCEE  
Environmental Engineer

### Certificate Of Completion

Envelope Id: 686FA999-7AC7-4268-8EB8-CB00DA88ACF4	Status: Completed
Subject: Complete with Docusign: 122010_final.doc	
MSDH_MD_Dept_ef:	
Source Envelope:	
Document Pages: 1	Signatures: 1
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Ferrill, Wendy
Time Zone: (UTC-06:00) Central Time (US & Canada)	570 East Woodrow Wilson Drive
	Jackson, MS 39216
	wendy.ferrill@msdh.ms.gov
	IP Address: 2600:1700:2dd0:

### Record Tracking

Status: Original	Holder: Ferrill, Wendy	Location: DocuSign
11/26/2025 11:38:51 AM	wendy.ferrill@msdh.ms.gov	

### Signer Events

Wendy Ferrill  
wendy.ferrill@msdh.ms.gov  
Environmental Engineer  
Mississippi State Department of Health  
Security Level: Email, Account Authentication (Optional)

### Signature

*Wendy Ferrill*

Signature Adoption: Pre-selected Style  
Using IP Address:  
2600:1700:2dd0:5f70:f041:2345:8046:88a6

### Timestamp

Sent: 11/26/2025 11:40:14 AM  
Viewed: 11/26/2025 11:40:21 AM  
Signed: 11/26/2025 11:40:28 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via Docusign

### In Person Signer Events

### Signature

### Timestamp

### Editor Delivery Events

### Status

### Timestamp

### Agent Delivery Events

### Status

### Timestamp

### Intermediary Delivery Events

### Status

### Timestamp

### Certified Delivery Events

### Status

### Timestamp

### Carbon Copy Events

### Status

### Timestamp

heinrich, bobby  
bobby.h@heinrichassociates.com  
Security Level: Email, Account Authentication (Optional)

COPIED

Sent: 11/26/2025 11:40:15 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via Docusign

Moran, Terry  
msubulldog3@msn.com  
Security Level: Email, Account Authentication (Optional)

COPIED

Sent: 11/26/2025 11:40:14 AM

**Electronic Record and Signature Disclosure:**  
Not Offered via Docusign

Sawyer, Audra  
audra.s@heinrichassociates.net  
Security Level: Email, Account Authentication (Optional)

COPIED

Sent: 11/26/2025 11:40:14 AM  
Viewed: 11/26/2025 11:40:35 AM

**Electronic Record and Signature Disclosure:**

<b>Carbon Copy Events</b>	<b>Status</b>	<b>Timestamp</b>
---------------------------	---------------	------------------

Not Offered via DocuSign

<b>Witness Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Certified Delivered	Security Checked	11/26/2025 11:40:21 AM
Signing Complete	Security Checked	11/26/2025 11:40:28 AM
Completed	Security Checked	11/26/2025 11:40:28 AM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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STATE OF MISSISSIPPI  
TATE REEVES  
GOVERNOR  
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY  
CHRIS WELLS, EXECUTIVE DIRECTOR

December 1, 2025

Mr. Tyler Robinson, Land Manager  
Meritage Homes, LLC  
1402 Pass Road  
Gulfport, MS 39501

Dear Tyler Robinson :

Re: Savannah Commons  
Jackson County  
Project. No. 78658-PLA20220001

We have received the as-built drawings and your consulting engineer's certification that the referenced project has been completed in accordance with the plans and specifications approved by our office. We have no further comments on this project.

Should you have any questions, please contact me at (601) 961-5171.

Sincerely,

Bradley R. Crain, P.E., BCEE  
Chief, Municipal and Commercial Wastewater Division

cc: William F. Moody, P.E., BCEE, MDOH  
Audra Sawyer [audra.s@heinrichassociates.net](mailto:audra.s@heinrichassociates.net)  
Melanie Lamb [melanie.l@heinrichassociates.net](mailto:melanie.l@heinrichassociates.net)  
Bobby Heinrich [bobby.h@heinrichassociates.net](mailto:bobby.h@heinrichassociates.net)

OFFICIAL RECORDS JACKSON COUNTY, MS  
Josh Eldridge, Chancery Clerk  
Electronically Recorded  
RECORDING FEE: \$ 39.00  
MINERAL TAX: \$0.00  
# 202420544  
BK: 2186 PG: 436 - 444  
10/30/2024 04:18:53 PM 9 PG(S)  
Receipt # 23981

THIS INSTRUMENT PREPARED BY:

Mark T. Davis, Esq.  
JONES WALKER LLP  
P. O. Box 427  
190 E. Capitol Street, Suite 800 (39201)  
Jackson, MS 39205-0427  
(601) 949-4900  
Mississippi Bar No. 5839

RETURN TO:

Mark T. Davis, Esq.  
JONES WALKER LLP  
P. O. Box 427  
190 E. Capitol Street, Suite 800 (39201)  
Jackson, MS 39205-0427  
(601) 949-4900

INDEXING INSTRUCTION:

*(Hanshaw Road)*

Situated in the SE 1/4 of Sec. 26, T7S, R8W

*(The Enclave at Palmetto Pointe, Phase 2(A) and Phase 2(B))*

Sec. 31, T7S, R7W: SE 1/4 of SE 1/4; NE 1/4 of SE 1/4; SE 1/4 of NE 1/4

Sec. 32, T7S, R7W: SE 1/4 of SW 1/4; SW 1/4 of SW 1/4; NW 1/4 of SW 1/4; SW 1/4 of NW 1/4  
Savannah Estates Subdivision, Phase 1: Lots 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 27,  
and 38

*(Savannah Estates, Phase 2)*

Situated in the NE 1/4 of the SE 1/4 of Sec. 23, T7S, R8W, City of Ocean Springs

**All in Jackson County, MS**

SPECIAL WARRANTY DEED

NAME, ADDRESS AND PHONE NUMBER

OF GRANTORS:

Elliott Land Developments, LLC and  
Elliott Homes, LLC  
1402 Pass Road  
Gulfport, MS 39501  
Phone No.: 228-257-9614

NAME, ADDRESS AND PHONE NUMBER

OF GRANTEE:

Meritage Homes of Mississippi, Inc.  
18655 North Claret Drive, Suite 400  
Scottsdale, AZ 85255  
Phone No.: (520) 225-6819

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of TEN and NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, ELLIOTT LAND DEVELOPMENTS, LLC, a Mississippi limited liability company, and ELLIOTT HOMES, LLC, a Mississippi limited liability company, Grantors, do hereby grant, bargain, sell, convey and warrant specially to MERITAGE HOMES OF MISSISSIPPI, INC., an Arizona corporation, Grantee, all of Grantors' right, title and interest in and to the following described property, situated in the First Judicial District of Harrison County, Mississippi, to-wit (the "Subject Property"):

**SEE EXHIBIT A, EXHIBIT B, EXHIBIT C, EXHIBIT D, AND EXHIBIT E  
ATTACHED HERETO AND MADE A PART HEREOF**

This conveyance is made subject to, and there is excepted from the warranty hereof, the matters set forth on Exhibit A, Exhibit B, Exhibit C, Exhibit D, and Exhibit E attached hereto and made a part hereof.

IN WITNESS WHEREOF, this instrument has been executed by Grantors on this the 25 day of October, 2024.

**GRANTORS:**

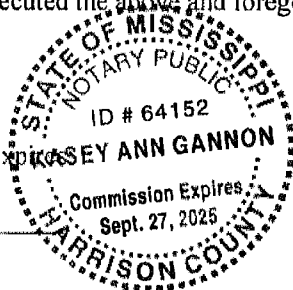
**ELLIOTT LAND DEVELOPMENTS, LLC,**  
a Mississippi limited liability company  
AND  
**ELLIOTT HOMES, LLC,**  
a Mississippi limited liability company

By:   
Brandon Elliott, Sole Member

STATE OF MISSISSIPPI  
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 25 day of October, 2024, within my jurisdiction, the within named Brandon Elliott, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that he executed the same in his representative capacities, and that by his signature on the instrument, and as the act and deed of the persons or entities upon behalf of which he acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires \_\_\_\_\_



  
NOTARY PUBLIC

EXHIBIT A

HANSHAW ROAD

A PARCEL OF LAND BEING SITUATED IN THE SE 1/4 OF SECTION 26, TOWNSHIP 7 SOUTH, RANGE 8 WEST, JACKSON COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT A FOUND IRON ROD AT THE SOUTHWEST CORNER OF DAVIS BAYOU SUBDIVISION, AS PER PLAT BOOK 2, PAGE 102 ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF JACKSON COUNTY; THENCE RUN SOUTH 00 DEGREES 52 MINUTES 38 SECONDS WEST 102.01 FEET TO A FOUND IRON ROD AT THE APPARENT INTERSECTION OF THE EAST RIGHT-OF-WAY OF HANSHAW ROAD AND THE SOUTH RIGHT-OF-WAY OF THE CSX RAILROAD; THENCE ALONG THE SOUTH RIGHT-OF-WAY OF THE CSX RAILROAD SOUTH 79 DEGREES 45 MINUTES 34 SECONDS EAST 350.07 FEET TO A FOUND IRON PIPE, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID SOUTH RIGHT-OF-WAY SOUTH 79 DEGREES 20 MINUTES 02 SECONDS EAST 1579.73 FEET TO A SET IRON ROD ON THE BANK OF DAVIS BAYOU; THENCE LEAVING SAID SOUTH RIGHT-OF-WAY RUN ALONG THE BANK OF DAVIS BAYOU AS FOLLOWS SOUTH 20 DEGREES 32 MINUTES 42 SECONDS WEST 80.21 FEET; THENCE SOUTH 32 DEGREES 07 MINUTES 00 SECONDS WEST 264.28 FEET; THENCE SOUTH 16 DEGREES 34 MINUTES 58 SECONDS WEST 145.01 FEET TO A POINT ON A CURVE TO THE LEFT WITH A RADIUS OF 156.87 FEET AND A CHORD BEARING SOUTH 30 DEGREES 54 MINUTES 40 SECONDS EAST FOR 220.78 FEET; THENCE ALONG SAID CURVE 244.91 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 18 SECONDS EAST 168.80 FEET TO A POINT ON A CURVE TO THE RIGHT WITH A RADIUS OF 79.81 FEET AND A CHORD BEARING SOUTH 21 DEGREES 45 MINUTES 54 SECONDS EAST FOR 156.34 FEET; THENCE ALONG SAID CURVE 218.31 FEET; THENCE SOUTH 73 DEGREES 26 MINUTES 43 SECONDS WEST 175.28 FEET TO A POINT ON A CURVE TO THE LEFT WITH A RADIUS OF 366.75 FEET AND A CHORD BEARING SOUTH 22 DEGREES 02 MINUTES 26 SECONDS WEST FOR 265.83 FEET; THENCE ALONG SAID CURVE 272.03 FEET; THENCE SOUTH 05 DEGREES 52 MINUTES 34 SECONDS WEST 204.25 FEET; THENCE SOUTH 19 DEGREES 54 MINUTES 20 SECONDS WEST 97.81 FEET TO A POINT ON A CURVE TO THE RIGHT WITH A RADIUS OF 100.80 FEET AND A CHORD BEARING SOUTH 55 DEGREES 20 MINUTES 28 SECONDS WEST FOR 126.47 FEET; THENCE ALONG SAID CURVE 136.70 FEET; THENCE NORTH 76 DEGREES 18 MINUTES 53 SECONDS WEST 217.07 FEET; THENCE NORTH 82 DEGREES 27 MINUTES 43 SECONDS WEST 256.58 FEET; THENCE NORTH 67 DEGREES 49 MINUTES 58 SECONDS WEST 104.16 FEET; THENCE NORTH 16 DEGREES 13 MINUTES 11 SECONDS WEST 45.20 FEET; THENCE NORTH 39 DEGREES 40 MINUTES 41 SECONDS WEST 180.69 FEET TO A POINT ON A CURVE TO THE LEFT WITH A RADIUS OF 107.82 FEET AND A CHORD BEARING SOUTH 77 DEGREES 19 MINUTES 57 SECONDS WEST FOR 179.78 FEET; THENCE ALONG SAID CURVE 212.56 FEET; THENCE SOUTH 21 DEGREES 45 MINUTES 48 SECONDS WEST 224.47 FEET TO A POINT ON A CURVE TO THE RIGHT WITH A RADIUS OF 277.50 FEET AND A CHORD BEARING SOUTH 55 DEGREES 10 MINUTES 20 SECONDS WEST FOR 228.70 FEET; THENCE ALONG SAID CURVE 235.72 FEET; THENCE NORTH 89 DEGREES 55 MINUTES 48 SECONDS WEST 70.35 FEET; THENCE SOUTH 76 DEGREES 13 MINUTWS 43 SECONDS WEST 186.46 FEET; THENCE NORTH 89 DEGREES 57 MINUTES 28 SECONDS WEST 162.80 FEET TO A SET IRON ROD ON THE EAST RIGHT-OF-WAY OF HANSHAW ROAD; THENCE LEAVING THE BANK OF DAVIS BAYOU RUN ALONG SAID EAST RIGHT-OF-WAY OF HANSHAW ROAD NORTH 00 DEGREES 45 MINUTES 18 SECONDS EAST 643.88 FEET TO A 60D NAIL SET IN THE BASE OF A 12 INCH

**DIAMETER OAK TREE AND ON A CURVE TO THE LEFT WITH A RADIUS OF 9284.06 FEET AND A CHORD BEARING NORTH 01 DEGREE 57 MINUTES 51 SECONDS WEST FOR 522.53 FEET; THENCE RUN ALONG SAID CURVE AND SAID RIGHT-OF-WAY 522.60 FEET TO A SET IRON ROD; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY NORTH 03 DEGREES 19 MINUTES 57 SECONDS WEST 491.43 TO A FOUND IRON PIPE; THENCE LEAVING SAID RIGHT-OF-WAY RUN SOUTH 79 DEGREES 40 MINUTES 44 SECONDS EAST 349.88 FEET TO A FOUND IRON PIPE; THENCE RUN NORTH 02 DEGREES 51 MINUTES 32 SECONDS WEST 250.12 FEET BACK TO THE POINT OF BEGINNING.**

**SAID PARCEL CONTAINS 61.28 ACRES MORE OR LESS**

SUBJECT TO THE FOLLOWING:

1. The lien of real property taxes not yet due and payable for 2024 and all subsequent years.
2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock sand and gravel in, on, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.
3. Rights of others, including state and federal governments, in and to water that is now, or used to be, on, under or next to the Land.
4. Any dispute as to the boundaries caused by a change in the location of any water body within or adjacent to the subject property prior to the date of this deed, and any adverse claim to all or part of the land that is, as of the date of this deed, or was previously, under water.
5. Easements to South Mississippi EPA recorded in Book 1826 at Page 251, Book 1739 at Page 297.
6. CXS Railroad Easement along the North property line of the subject property.

**EXHIBIT B**

**THE ENCLAVE AT PALMETTO POINTE, PHASE 2(A)**

A PARCEL OF LAND SITUATED IN THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, AND IN THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 AND IN THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, ALL IN TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH THE BEARINGS BASED ON STATE PLANE GRID NORTH (MS EAST ZONE): BEGINNING AT THE NORTHEAST CORNER OF LOT 99, THE ENCLAVE AT PALMETTO POINTE SUBDIVISION, PHASE 1; THENCE ALONG THE NORTH LINE OF SAID LOT 99, WEST 115.30' TO THE EAST MARGIN OF MAUREPAS CIRCLE; THENCE ALONG A CURVE OF SAID EAST MARGIN TO THE RIGHT, HAVING A RADIUS OF 345.00', AN ARC LENGTH OF 73.87' AND A CHORD BEARING AND DISTANCE OF N05°28'10"E 73.73'; THENCE ALONG THE NORTH LINE OF SAID PHASE 1, N78°23'48"W 50.00' TO THE WEST MARGIN OF SAID MAUREPAS CIRCLE; THENCE FURTHER ALONG SAID NORTH LINE OF PHASE 1, S77°51'16"W 184.74' TO THE EAST LINE OF THE OCEAN SPRINGS SCHOOL DISTRICT PROPERTY; THENCE ALONG SAID EAST LINE, N00°00'48"W 1093.20' TO AN IRON PIPE FOUND AT THE SOUTHWEST CORNER OF PROPERTY OF MANNING; THENCE ALONG THE SOUTH LINE OF SAID PROPERTY, N89°04'49"E 225.69' TO AN IRON PIPE FOUND; THENCE FURTHER ALONG SAID SOUTH LINE, N89°12'05"E 79.92' TO AN IRON PIPE FOUND AT THE SOUTHEAST CORNER OF PROPERTY OF MANNING; THENCE ALONG THE EAST LINE OF SAID PROPERTY, N00°08'10"W 1485.84' TO AN IRON PIPE FOUND ON THE SOUTH MARGIN OF OLD SPANISH TRAIL; THENCE ALONG SAID SOUTH MARGIN, S89°50'19"E 288.40' TO AN IRON PIPE FOUND AT THE NORTHWEST CORNER OF PROPERTY OF JACOBS; THENCE ALONG THE WEST LINE OF SAID PROPERTY, S00°35'22"W 394.21' TO AN IRON PIPE FOUND; THENCE FURTHER ALONG THE WEST LINE OF PROPERTY OF JACOBS, S00°48'22"W 147.50' TO AN IRON ROD FOUND; THENCE ALONG THE WEST LINE OF PROPERTY OF BARDWELL, S00°17'38"W 233.43' TO AN IRON ROD FOUND; THENCE FURTHER ALONG SAID WEST LINE, S00°22'02"W 227.99' TO AN IRON ROD FOUND; THENCE ALONG THE WEST LINE OF PROPERTIES OF EVERETTE, DEVINE AND WILLIAM, S00°29'19"W 462.92' TO AN IRON PIPE FOUND; THENCE ALONG THE WEST LINE OF PROPERTY OF DAVIS, JONES, AND ROSS, S00°32'51"W 1123.61' TO AN IRON PIPE FOUND; THENCE ALONG THE NORTH LINE OF PROPERTY NOW OR FORMERLY OF NEWMAN, N89°55'46"W 115.10' TO THE NORTHWEST CORNER OF SAID PROPERTY; THENCE S71°27'39"W 119.99' TO THE POINT OF BEGINNING, CONTAINING 24.030 ACRES.

SUBJECT TO THE FOLLOWING:

1. The lien of real property taxes not yet due and payable for 2024 and all subsequent years.
2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock sand and gravel in, on, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.
3. Utility recorded as Book 2045 at Page 339.
4. ROW recorded as Book 2048 at Page 330.
5. Easement recorded in Deed Book 1365 at Page 681.

**EXHIBIT C**

**THE ENCLAVE AT PALMETTO POINTE, PHASE 2(B)  
PARCEL A AND PARCEL B**

**SURVEY DESCRIPTION FOR PARCEL "A"**

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 32, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH THE BEARINGS BASED ON STATE PLANE GRID NORTH (MS EAST ZONE 2301):

BEGINNING AT A CONCRETE MONUMENT FOUND AT THE SOUTHWEST CORNER OF SECTION 32, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE WEST LINE OF SECTION 32, N00°02'43"E 1305.65' TO A 1" IRON PIPE FOUND; THENCE S89°55'46"E 226.25'; THENCE S00°16'33"E 211.02'; THENCE S55°00'00"E 96.58'; THENCE EAST 68.60'; THENCE SOUTH 111.18'; THENCE S49°49'19"E 68.43'; THENCE SOUTH 86.54'; THENCE N89°30'00"W 132.54'; THENCE S87°06'41"W 50.13'; THENCE S81°43'43"W 26.42'; THENCE S89°24'55"W 96.34'; THENCE S34°29'40"E 14.36'; THENCE SOUTH 57.00'; THENCE S11°35'00"E 156.26'; THENCE S21°39'55"E 75.56'; THENCE S87°27'41"E 75.77'; THENCE S21°26'03"E 21.16'; THENCE S20°00'00"E 196.58'; THENCE S80°00'00"E 141.98'; THENCE N69°00'00"E 24.86'; THENCE S12°02'18"E 284.96' TO THE NORTH LINE OF PALMETTO POINTE SUBDIVISION, PHASE 5, SAID POINT LYING ON THE SOUTH LINE OF SAID SECTION 32; THENCE ALONG THE NORTH LINE OF PALMETTO POINTE SUBDIVISION, PHASE 5 AND THE SOUTH LINE OF SECTION 32, N89°39'14"W 563.76' TO THE POINT OF BEGINNING, CONTAINING 9.657 ACRES. HEREIN DESCRIBED PROPERTY BEING A PART OF THAT PROPERTY DESCRIBED IN DEED BOOK 1365 ON PAGE 681 OF THE LAND RECORDS OF JACKSON COUNTY, MISSISSIPPI.

LESS AND EXCEPT:

ANY AND ALL PROPERTY THAT FALLS WITHIN THE BOUNDARIES OF THE ENCLAVE PALMETTO POINTE PHASE 1.

AND ALSO

REVISED DESCRIPTION FOR PARCEL "B"

A PARCEL OF LAND SITUATED IN THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND IN THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 32, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH THE BEARINGS BASED ON STATE PLANE GRID NORTH (MS EAST ZONE 2301):

COMMENCING AT A CONCRETE MONUMENT FOUND AT THE SOUTHWEST CORNER OF SECTION 32, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE SOUTH LINE OF SECTION 32 AND THE NORTH LINE OF PALMETTO POINTE SUBDIVISION, PHASE 5, S89°39'14"E 563.76' TO THE POINT OF BEGINNING; THENCE ALONG SAID LINE AND THE NORTH LINE OF PALMETTO POINTE SUBDIVISION, PHASE 4, S89°39'14"E 779.83'; THENCE N40°00'00"E 95.90'; THENCE N60°00'00"W 105.02'; THENCE N20°33'24"E 20.34'; THENCE N60°00'00"E 136.12'; THENCE N33°15'48"W 95.77'; THENCE N77°10'49"W 123.71'; N41°13'18"W 58.91'; THENCE N56°31'17"W 183.41'; THENCE N22°03'21"W 238.74'; THENCE N10°49'40"W 89.10'; THENCE N30°42'27"W 125.36'; THENCE N45°05'02"W 119.26'; THENCE N54°33'59"W 216.43' TO THE SOUTH LINE OF PROPERTY OF NEWMAN AS DESCRIBED IN DEED BOOK 1540 ON PAGE 198; THENCE ALONG SAID SOUTH LINE, S89°41'27"W 191.43' TO THE SOUTHWEST CORNER OF SAID PROPERTY; THENCE S00°31'10"E 156.29'; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 415.00', AN ARC LENGTH OF 45.63' AND A CHORD BEARING AND DISTANCE OF S84°33'37"W 45.61'; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 345.00', AN ARC LENGTH OF 18.86' AND A CHORD BEARING AND DISTANCE OF S82°58'34"W 18.86'; THENCE S49°49'19"E 68.43'; THENCE SOUTH 86.54'; THENCE N89°30'00"W 132.54'; THENCE S87°06'41"W 50.13'; THENCE S81°43'43"W 26.42'; THENCE S89°24'55"W 96.34'; THENCE S34°29'40"E 14.36'; THENCE SOUTH 57.00'; THENCE S11°35'00"E 156.26'; THENCE S21°39'55"E 75.56'; THENCE S87°27'41"E 75.77'; THENCE S21°26'03"E 21.16'; THENCE S20°00'00"E 196.58'; THENCE S80°00'00"E 141.98'; THENCE N69°00'00"E 24.86'; THENCE S12°02'18"E 284.96' TO THE POINT OF BEGINNING, CONTAINING 18.237 ACRES. HEREIN DESCRIBED PROPERTY BEING A PART OF THAT PROPERTY DESCRIBED IN DEED BOOK 1365 ON PAGE 681 OF THE LAND RECORDS OF JACKSON COUNTY, MISSISSIPPI.

AND ALSO

SURVEY DESCRIPTION FOR 0.981 ACRE PARCEL

A PARCEL OF LAND SITUATED IN THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS WITH THE BEARINGS BASED ON STATE PLANE GRID NORTH (MS EAST ZONE 2301):

BEGINNING AT A CONCRETE MONUMENT FOUND AT THE SOUTHEAST CORNER OF SECTION 31, TOWNSHIP 7 SOUTH, RANGE 7 WEST, JACKSON COUNTY, MISSISSIPPI; THENCE ALONG THE SOUTH LINE OF SECTION 31, S89°43'29"W 136.50' TO THE SOUTHEAST CORNER OF LOT 140, THE ENCLAVE AT PALMETTO POINTE SUBDIVISION, PHASE 1B; THENCE NORTH 134.03' TO THE NORTHEAST CORNER OF SAID LOT 140; THENCE N33°27'52"E 67.48' TO THE SOUTHEAST CORNER OF LOT 179 OF SAID SUBDIVISION; THENCE N13°00'00"W 123.61' TO THE NORTHEAST CORNER OF SAID LOT 179; THENCE ALONG THE SOUTH LINE OF THE ENCLAVE AT PALMETTO POINTE SUBIDIVISION, PHASE 1, N60°31'33"E 20.86'; THENCE FURTHER ALONG SAID SOUTH LINE, N64°00'00"E 107.89'; THENCE FURTHER ALONG SAID SOUTH LINE, N35°30'00"E 21.15' TO THE EAST LINE OF SAID SECTION 31; THENCE ALONG SAID EAST LINE, S00°02'43"W 384.88' TO THE POINT OF BEGINNING, CONTAINING 0.981 ACRE.

SUBJECT TO THE FOLLOWING:

1. The lien of real property taxes not yet due and payable for 2024 and all subsequent years.
2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock sand and gravel in, on, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.
3. Deed of Easement recorded as Instrument No. 2024909431, Book 2167 at Page 96-102, pertaining only to the .981 acre parcel.

**EXHIBIT D**  
**SAVANNAH ESTATES**

**Savannah Estates, Phase II-Legal Description**

Commencing at a Concrete Monument Found at the Southeast Corner of Section 23, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi; thence North 89 degrees 14 minutes 41 seconds West 36.57 feet to a 1/2" Rebar Found on the West margin of Riley Road; thence on and along said margin, North 00 degrees 05 minutes 46 minutes West 1326.82 feet to a 2" Angle Iron Found and the Point of Beginning, said point having the grid coordinates of N-333635.73, E-1010793.20 according to the Mississippi State Plane Coordinate System, NAD83, MS East Zone; thence leaving said margin, South 89 degrees 51 minutes 34 seconds West 624.93 feet to a 1/2" Rebar Found; thence South 89 degrees 51 minutes 36 seconds West 685.75 feet to a point that falls in a ditch lined with riprap, said point being witnessed by a 5/8" Rebar Set with Cap as a 20.00 feet offset on the previous line; thence North 00 degrees 01 minutes 48 seconds East 665.03 feet to a 1/2" Rebar Found; thence North 00 degrees 01 minutes 05 seconds East 114.97 feet to a 5/8" Rebar Set with Cap; thence North 89 degrees 51 minutes 35 seconds East 1308.35 feet to a 5/8" Rebar Set with Cap on the West margin of Riley Road (N-334415.72, E-1010791.25); thence along said road margin, South 00 degrees 08 minutes 35 seconds East 780.00 feet to the Point of Beginning, containing 23.45 acres, more or less, and being located in the Northeast Quarter of the Southeast Quarter of Section 23, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi. The Basis of Bearings is the Mississippi State Plane Coordinate System, NAD83, MS East Zone.

**AND ALSO**

Lot Ten (10), Lot Eleven (11), Lot Twelve (12), Lot Thirteen (13), Lot Fourteen (14), Lot Fifteen (15), Lot Sixteen (16), Lot Seventeen (17), Lot Eighteen (18), Lot Nineteen (19), Lot Twenty (20), Lot Twenty One (21), Lot Twenty Two (22), Lot Twenty Three (23), Lot Twenty Four (24), Lot Twenty Seven (27), Lot Thirty Eight (38), SAVANNAH ESTATES SUBDIVISION, PHASE 1, Amended Plat, a subdivision according to the official map or plat thereof on file and of record in the Office of the Chancery Clerk of Jackson County, Mississippi, in Plat Book 26 at page 30-31, thereof, and amended Plat Book 26 at Page 37, reference to which is hereby made in aid of and as a part of this description.

SUBJECT TO THE FOLLOWING:

1. The lien of real property taxes not yet due and payable for 2024 and all subsequent years.
2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock sand and gravel in, on, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.
3. Easements recorded in Book 230 at Page 457.
4. Easements recorded in Book 861 at Page 685, assigned to Jackson County Port Authority in Book 900 at Page 57.
5. Amendment Covenants recorded in Instrument No. 202411055, Book 2170 at Pages 465-469. (the lots in Savannah Estates, Phase 1)
6. Such state of facts as shown on subdivision plat recorded in Plat Book 26 at Page 30, Replat Book 26 at Page 37-38. (the lots in Savannah Estates, Phase 1)
7. Covenants recorded in Book 2132 at Page 198. (the lots in Savannah Estates, Phase 1)



**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](http://www.oceansprings-ms.gov)

## MEMORANDUM

To: Mayor & Board of Aldermen

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

Re: Authorize Award of Construction Contract and Execution of Agreement – Washington Avenue Roadway and Drainage Improvements (Front Beach Drive to Lafontaine Avenue) – GOMESA Funding to JE Talley Construction, Inc. for \$673,253.75

Section: CONSENT AGENDA

Meeting Date: February 3, 2026

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We are ready to move forward with the second phase of improvements for the south end of Washington Avenue between Front Beach Drive and Lafontaine Avenue. The roadway and drainage improvements were advertised with a bid opening of January 21, 2026.

Per the attached letter of recommendation, JE Talley Construction, Inc. is the low bidder and recommended for award. The bid amount of **\$673,253.75** is within the grant budget.

I respectfully request authorization to award the Roadway and Drainage Improvements portion of the Washington Avenue project to JE Talley Construction, Inc. as described above and to execute all related contract documents.



January 26, 2026

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

RE: Drainage Improvements on Washington Avenue  
from Lafontaine Avenue to Front Beach Drive  
(NS.17808)

Dear Ms. Martin:

Bids were received by the City of Ocean Springs on January 21, 2026, at 2:00 PM, for the above referenced Project. Eleven (11) contractors submitted bids for this Project and attached is a copy of the Certified Bid Tabulation.

The lowest bid was submitted by JE Talley Construction, Inc. of Pascagoula, Mississippi in the amount of \$673,253.75.

We have reviewed and tabulated the bids and found the bid amount of \$673,253.75 submitted by JE Talley Construction, Inc. to be correct.

If you have any questions, please call me at (228) 696-2649.

Sincerely,

NEEL-SCHAFFER, INC.

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

cc: Sarah Harris, City of Ocean Springs

engineers | planners | surveyors | environmental scientists | landscape architects

**CERTIFIED BID TABULATION  
DRAINAGE IMPROVEMENTS ON WASHINGTON AVENUE  
FROM LAFONTAINE AVENUE TO FRONT BEACH DRIVE  
FOR  
CITY OF OCEAN SPRINGS**

WEDNESDAY, JANUARY 21, 2026 AT 2:00 P.M.

Bid Bond included:				Yes		Yes		Yes		Yes		Yes		Yes			
1 Addenda received and acknowledged:				Yes		Yes		Yes		Yes		Yes		Yes			
Non-Resident State Bid Law:				N/A		N/A		N/A		N/A		N/A		N/A			
Certificate of Responsibility Number:				20882-MC		13111-MC		25440-MC		09083-MC		23104-MC					
				JE Talley Construction, Inc.		Holiday Construction, LLC		3		Water & Woods, LLC		Moran Hauling, Inc.		Bottom 2 Top Construction, LLC		3 & 4	
BASE BID				1711 Prospect Ave. Pascagoula, MS 39567		534 Hwy 26 East Poplarville, MS 39470		15506 Lemoyne Blvd., Ste C Biloxi, MS 39532		10380 Three Rivers Rd. Gulfport, MS 39503		16708 Hwy 67 Biloxi, MS 39532					
Item	Description	Unit	Qty.	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note		
1	Mobilization	LS	1	\$ 18,750.00	\$ 18,750.00		\$ 41,000.00	\$ 41,000.00		\$ 55,000.00	\$ 55,000.00		\$ 30,260.00	\$ 30,260.00			
2	Silt Fence	LF	1,430	\$ 6.25	\$ 8,937.50		\$ 3.50	\$ 5,005.00		\$ 4.20	\$ 6,006.00		\$ 4.00	\$ 5,720.00			
3	Wattles	LF	200	\$ 12.50	\$ 2,500.00		\$ 6.85	\$ 1,370.00		\$ 5.04	\$ 1,008.00		\$ 6.00	\$ 1,200.00			
4	Maintenance of Traffic	LS	1	\$ 9,375.00	\$ 9,375.00		\$ 8,900.00	\$ 8,900.00		\$ 6,725.00	\$ 6,725.00		\$ 4,378.25	\$ 4,378.25			
5	Construction Survey	LS	1	\$ 9,375.00	\$ 9,375.00		\$ 10,000.00	\$ 10,000.00		\$ 3,925.00	\$ 3,925.00		\$ 1,813.50	\$ 1,813.50			
6	Clearing, Grubbing and Stripping	AC	0.3	\$ 12,500.00	\$ 3,750.00		\$ 3,000.00	\$ 900.00		\$ 9,340.00	\$ 2,802.00		\$ 41,500.00	\$ 12,450.00	1		
7	Remove and Replace Existing Chains and Bollards	LS	1	\$ 3,750.00	\$ 3,750.00		\$ 300.00	\$ 300.00		\$ 675.00	\$ 675.00		\$ 3,630.00	\$ 3,630.00			
8	Remove and Replace Existing Light Pole	LS	1	\$ 3,125.00	\$ 3,125.00		\$ 12,000.00	\$ 12,000.00		\$ 2,250.00	\$ 2,250.00		\$ 2,590.75	\$ 2,590.75			
9	Saw Cut and Remove Pavement (Asphalt and Concrete) for Off-Site Disposal	SY	1,820	\$ 3.75	\$ 6,825.00		\$ 12.00	\$ 21,840.00		\$ 14.57	\$ 26,517.40		\$ 3.75	\$ 6,825.00			
10	Remove Existing Curb and Gutter	LF	220	\$ 12.50	\$ 2,750.00		\$ 1.50	\$ 330.00		\$ 11.21	\$ 2,466.20		\$ 10.50	\$ 2,310.00			
11	Mill 1.5" of Existing Asphalt	SY	385	\$ 15.00	\$ 5,775.00		\$ 14.75	\$ 5,678.75		\$ 13.45	\$ 5,178.25		\$ 14.50	\$ 5,582.50			
12	Unclassified Excavation	CY	700	\$ 12.50	\$ 8,750.00		\$ 9.00	\$ 6,300.00		\$ 9.00	\$ 6,300.00		\$ 9.50	\$ 6,650.00			
13	Geogrid	SY	2,400	\$ 6.25	\$ 15,000.00		\$ 8.50	\$ 20,400.00		\$ 11.66	\$ 27,984.00		\$ 11.75	\$ 28,200.00			
14	Imported Fill Material	CY	1,000	\$ 18.75	\$ 18,750.00		\$ 15.90	\$ 15,900.00		\$ 14.00	\$ 14,000.00		\$ 17.00	\$ 17,000.00			
15	610 Limestone Base	CY	345	\$ 112.50	\$ 38,812.50		\$ 126.50	\$ 43,642.50		\$ 156.91	\$ 54,133.95		\$ 119.25	\$ 41,141.25			
16	57 Stone Base	CY	30	\$ 125.00	\$ 3,750.00		\$ 178.00	\$ 5,340.00		\$ 161.39	\$ 4,841.70		\$ 123.75	\$ 3,712.50			
17	New 6" Curb and Gutter	LF	290	\$ 31.25	\$ 9,062.50		\$ 39.00	\$ 11,310.00		\$ 39.23	\$ 11,376.70		\$ 41.71	\$ 12,095.90			
18	4" Asphalt Paving	SY	2,125	\$ 44.69	\$ 94,966.25		\$ 44.00	\$ 93,500.00		\$ 40.07	\$ 85,148.75		\$ 44.75	\$ 95,093.75			
19	Remove and Dispose of Existing 15" RCP	LF	35	\$ 12.50	\$ 437.50		\$ 2.00	\$ 70.00		\$ 11.21	\$ 392.35		\$ 26.00	\$ 910.00			
20	Remove and Dispose of Existing 18" RCP	LF	215	\$ 12.50	\$ 2,687.50		\$ 2.00	\$ 430.00		\$ 13.45	\$ 2,891.75		\$ 26.00	\$ 5,590.00			
21	18" RCP	LF	220	\$ 93.75	\$ 20,625.00		\$ 66.00	\$ 14,520.00		\$ 53.69	\$ 11,811.80		\$ 79.50	\$ 17,490.00			
22	18" RCP Headwall	EA	2	\$ 1,875.00	\$ 3,750.00		\$ 1,975.00	\$ 3,950.00		\$ 6,724.55	\$ 13,449.10		\$ 4,850.00	\$ 9,700.00			
23	5'x3' Concrete Box Culvert	LF	48	\$ 875.00	\$ 42,000.00		\$ 922.00	\$ 44,256.00		\$ 813.48	\$ 39,047.04		\$ 958.25	\$ 45,996.00			
24	5'x3' Concrete Box Culvert Headwall	EA	1	\$ 15,625.00	\$ 15,625.00		\$ 9,597.90	\$ 9,597.90		\$ 9,375.00	\$ 9,375.00		\$ 11,350.00	\$ 11,350.00			
25	Retaining Wall	LF	255	\$ 1,187.50	\$ 302,812.50		\$ 1,217.74	\$ 310,523.70	1	\$ 1,457.00	\$ 371,535.00		\$ 1,568.75	\$ 400,031.25			
26	Seeding	AC	0.5	\$ 3,750.00	\$ 1,875.00		\$ 4,000.00	\$ 2,000.00		\$ 17,210.00	\$ 8,605.00		\$ 3,750.00	\$ 1,875.00			
27	Stop Bar	LF	55	\$ 12.50	\$ 687.50		\$ 65.00	\$ 3,575.00		\$ 22.42	\$ 1,233.10		\$ 24.00	\$ 1,320.00			
28	Striping	LF	3,000	\$ 6.25	\$ 18,750.00		\$ 2.30	\$ 6,900.00		\$ 1.68	\$ 5,040.00		\$ 2.00	\$ 6,000.00			
<b>TOTAL BASE BID (TO BE READ ALOUD):</b>				\$	673,253.75		\$	699,538.85	2	\$	779,718.09		\$	780,915.65	2	\$	805,418.40

- Note: 1-Multiplication error.  
2-Addition error.  
3- Article 7 of the Bid Form as not completed as a Corporation, which includes LLC companies.  
4-Bidder failed to submit evidence of authority to sign.

CERTIFIED BID TABULATION  
DRAINAGE IMPROVEMENTS ON WASHINGTON AVENUE  
FROM LAFONTAINE AVENUE TO FRONT BEACH DRIVE  
FOR  
CITY OF OCEAN SPRINGS

WEDNESDAY, JANUARY 21, 2026 AT 2:00 P.M.

				Bid Bond included:			Yes			Yes			Yes			Yes					
				I Addenda received and acknowledged:			Yes			Yes			Yes			Yes					
				Non-Resident State Bid Law:			Yes			N/A			N/A			N/A					
				Certificate of Responsibility Number:			25691-MC			21884-MC			26132-MC			08365-MC			07628-MC		
				Jameaux, Inc.			JLB			SCI, LLC			Twin L Construction			4			Lane Construction Co of MS, Inc.		
				996 N. Halstead Rd. Ocean Springs, MS 39564			21294 Johnson Rd. Long Beach, MS 39560			13520 Old Highway 67 Biloxi, MS 39532			8292 Firetower Rd., Ste C Pass Christian, MS 39571						P.O. Box 1437 Ocean Springs, MS 39566		
Item	Description	Unit	Qty.	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note	Unit Price	Amount	Note			
1	Mobilization	LS	1	\$ 38,000.00	\$ 38,000.00		\$ 75,000.00	\$ 75,000.00		\$ 52,493.50	\$ 52,493.50		\$ 38,115.00	\$ 38,115.00		\$ 51,000.00	\$ 51,000.00				
2	Silt Fence	LF	1,430	\$ 5.00	\$ 7,150.00		\$ 4.50	\$ 6,435.00		\$ 4.25	\$ 6,077.50		\$ 6.35	\$ 9,080.50		\$ 5.00	\$ 7,150.00				
3	Wattles	LF	200	\$ 6.00	\$ 1,200.00		\$ 6.00	\$ 1,200.00		\$ 6.80	\$ 1,360.00		\$ 12.71	\$ 2,542.00		\$ 7.00	\$ 1,400.00				
4	Maintenance of Traffic	LS	1	\$ 5,000.00	\$ 5,000.00		\$ 15,000.00	\$ 15,000.00		\$ 19,280.00	\$ 19,280.00		\$ 19,057.50	\$ 19,057.50		\$ 20,000.00	\$ 20,000.00				
5	Construction Survey	LS	1	\$ 3,800.00	\$ 3,800.00		\$ 25,000.00	\$ 25,000.00		\$ 12,487.10	\$ 12,487.10		\$ 8,258.25	\$ 8,258.25		\$ 15,000.00	\$ 15,000.00				
6	Clearing, Grubbing and Stripping	AC	0.3	\$ 6,000.00	\$ 1,800.00		\$ 20,000.00	\$ 6,000.00		\$ 10,613.10	\$ 3,183.93		\$ 12,705.00	\$ 3,811.50		\$ 14,300.00	\$ 4,290.00				
7	Remove and Replace Existing Chains and Bollards	LS	1	\$ 500.00	\$ 500.00		\$ 5,000.00	\$ 5,000.00		\$ 9,203.90	\$ 9,203.90		\$ 1,905.75	\$ 1,905.75		\$ 14,000.00	\$ 14,000.00				
8	Remove and Replace Existing Light Pole	LS	1	\$ 500.00	\$ 500.00		\$ 9,000.00	\$ 9,000.00		\$ 51,750.00	\$ 51,750.00		\$ 3,176.25	\$ 3,176.25		\$ 54,400.00	\$ 54,400.00				
9	Saw Cut and Remove Pavement (Asphalt and Concrete) for Off-Site Disposal	SY	1,820	\$ 30.00	\$ 54,600.00		\$ 15.00	\$ 27,300.00		\$ 17.70	\$ 32,214.00		\$ 22.87	\$ 41,623.40		\$ 8.00	\$ 14,560.00				
10	Remove Existing Curb and Gutter	LF	220	\$ 20.00	\$ 4,400.00		\$ 10.00	\$ 2,200.00		\$ 13.20	\$ 2,904.00		\$ 15.25	\$ 3,355.00		\$ 9.00	\$ 1,980.00				
11	Mill 1.5" of Existing Asphalt	SY	385	\$ 16.00	\$ 6,160.00		\$ 16.00	\$ 6,160.00		\$ 13.20	\$ 5,082.00		\$ 21.60	\$ 8,316.00		\$ 15.00	\$ 5,775.00				
12	Unclassified Excavation	CY	700	\$ 10.00	\$ 7,000.00		\$ 12.00	\$ 8,400.00		\$ 9.40	\$ 6,580.00		\$ 19.06	\$ 13,342.00		\$ 13.00	\$ 9,100.00				
13	Geogrid	SY	2,400	\$ 8.00	\$ 19,200.00		\$ 7.00	\$ 16,800.00		\$ 7.60	\$ 18,240.00		\$ 10.16	\$ 24,384.00		\$ 13.00	\$ 31,200.00				
14	Imported Fill Material	CY	1,000	\$ 30.00	\$ 30,000.00		\$ 25.00	\$ 25,000.00		\$ 27.50	\$ 27,500.00		\$ 25.41	\$ 25,410.00		\$ 25.00	\$ 25,000.00				
15	610 Limestone Base	CY	345	\$ 58.00	\$ 20,010.00		\$ 135.00	\$ 46,575.00		\$ 153.90	\$ 53,095.50		\$ 149.92	\$ 51,722.40		\$ 149.00	\$ 51,405.00				
16	57 Stone Base	CY	30	\$ 60.00	\$ 1,800.00		\$ 135.00	\$ 4,050.00		\$ 160.00	\$ 4,800.00		\$ 158.81	\$ 4,764.30		\$ 130.00	\$ 3,900.00				
17	New 6" Curb and Gutter	LF	290	\$ 40.00	\$ 11,600.00		\$ 35.00	\$ 10,150.00		\$ 38.50	\$ 11,165.00		\$ 38.12	\$ 11,054.80		\$ 39.00	\$ 11,310.00				
18	4" Asphalt Paving	SY	2,125	\$ 39.00	\$ 82,875.00		\$ 44.00	\$ 93,500.00		\$ 39.40	\$ 83,725.00		\$ 57.17	\$ 121,486.25		\$ 46.00	\$ 97,750.00				
19	Remove and Dispose of Existing 15" RCP	LF	35	\$ 25.00	\$ 875.00		\$ 15.00	\$ 525.00		\$ 13.20	\$ 462.00		\$ 25.41	\$ 889.35		\$ 15.00	\$ 525.00				
20	Remove and Dispose of Existing 18" RCP	LF	215	\$ 30.00	\$ 6,450.00		\$ 15.00	\$ 3,225.00		\$ 13.20	\$ 2,838.00		\$ 25.41	\$ 5,463.15		\$ 15.00	\$ 3,225.00				
21	18" RCP	LF	220	\$ 80.00	\$ 17,600.00		\$ 55.00	\$ 12,100.00		\$ 23.20	\$ 5,104.00		\$ 63.53	\$ 13,976.60		\$ 80.00	\$ 17,600.00				
22	18" RCP Headwall	EA	2	\$ 13,300.00	\$ 26,600.00		\$ 3,500.00	\$ 7,000.00		\$ 6,000.00	\$ 13,200.00		\$ 15,246.00	\$ 30,492.00		\$ 18,000.00	\$ 36,000.00				
23	5'x3' Concrete Box Culvert	LF	48	\$ 250.00	\$ 12,000.00		\$ 600.00	\$ 28,800.00		\$ 924.90	\$ 44,395.20		\$ 1,905.75	\$ 91,476.00		\$ 1,898.00	\$ 91,104.00				
24	5'x3' Concrete Box Culvert Headwall	EA	1	\$ 22,500.00	\$ 22,500.00		\$ 15,000.00	\$ 15,000.00		\$ 22,286.90	\$ 22,286.90		\$ 32,080.13	\$ 32,080.13		\$ 13,100.00	\$ 13,100.00				
25	Retaining Wall	LF	255	\$ 1,640.00	\$ 418,200.00		\$ 1,550.00	\$ 395,250.00		\$ 1,525.40	\$ 388,977.00		\$ 1,253.98	\$ 319,764.90		\$ 1,673.00	\$ 426,615.00				
26	Seeding	AC	0.5	\$ 4,500.00	\$ 2,250.00		\$ 12,000.00	\$ 6,000.00		\$ 5,324.00	\$ 2,662.00		\$ 1,270.50	\$ 635.25		\$ 6,041.00	\$ 3,020.50				
27	Stop Bar	LF	55	\$ 22.00	\$ 1,210.00		\$ 35.00	\$ 1,925.00		\$ 22.00	\$ 1,210.00		\$ 31.76	\$ 1,746.80		\$ 18.50	\$ 1,017.50				
28	Striping	LF	3,000	\$ 2.00	\$ 6,000.00		\$ 2.50	\$ 7,500.00		\$ 1.70	\$ 5,100.00		\$ 2.54	\$ 7,620.00		\$ 2.50	\$ 7,500.00				
<b>TOTAL BASE BID (TO BE READ ALOUD):</b>				\$	809,280.00		\$	860,095.00		\$	887,376.53		\$	895,549.08		\$	1,018,927.00				

Note: 1-Multiplication error.  
2-Addition error.  
3- Article 7 of the Bid Form as not completed as a Corporation, which includes LLC companies.  
4-Bidder failed to submit evidence of authority to sign.

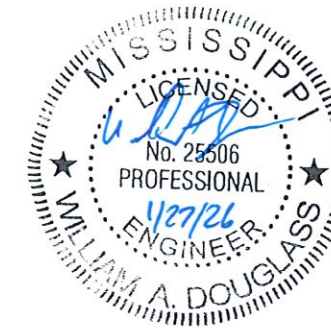
CERTIFIED BID TABULATION  
DRAINAGE IMPROVEMENTS ON WASHINGTON AVENUE  
FROM LAFONTAINE AVENUE TO FRONT BEACH DRIVE  
FOR  
CITY OF OCEAN SPRINGS

WEDNESDAY, JANUARY 21, 2026 AT 2:00 P.M.

Bid Bond included:				Yes		
Addenda received and acknowledged:				Yes		
Non-Resident State Bid Law:				N/A		
Certificate of Responsibility Number:				20907-MC		
				DNA Underground, LLC		
<b>BASE BID</b>				16101 S. Swan Rd. Gulfport, MS 39503		
Item	Description	Unit	Qty.	Unit Price	Amount	Note
1	Mobilization	LS	1	\$ 94,000.00	\$ 94,000.00	
2	Silt Fence	LF	1,430	\$ 7.00	\$ 10,010.00	
3	Wattles	LF	200	\$ 8.00	\$ 1,600.00	
4	Maintenance of Traffic	LS	1	\$ 45,000.00	\$ 45,000.00	
5	Construction Survey	LS	1	\$ 9,800.00	\$ 9,800.00	
6	Clearing, Grubbing and Stripping	AC	0.3	\$ 9,200.00	\$ 2,760.00	
7	Remove and Replace Existing Chains and Bollards	LS	1	\$ 6,300.00	\$ 6,300.00	
8	Remove and Replace Existing Light Pole	LS	1	\$ 7,200.00	\$ 7,200.00	
9	Saw Cut and Remove Pavement (Asphalt and Concrete) for Off-Site Disposal	SY	1,820	\$ 15.00	\$ 27,300.00	
10	Remove Existing Curb and Gutter	LF	220	\$ 10.00	\$ 2,200.00	
11	Mill 1.5" of Existing Asphalt	SY	385	\$ 17.00	\$ 6,545.00	
12	Unclassified Excavation	CY	700	\$ 16.00	\$ 11,200.00	
13	Geogrid	SY	2,400	\$ 50.00	\$ 120,000.00	
14	Imported Fill Material	CY	1,000	\$ 24.00	\$ 24,000.00	
15	610 Limestone Base	CY	345	\$ 140.00	\$ 48,300.00	
16	57 Stone Base	CY	30	\$ 110.00	\$ 3,300.00	
17	New 6" Curb and Gutter	LF	290	\$ 53.00	\$ 15,370.00	
18	4" Asphalt Paving	SY	2,125	\$ 48.00	\$ 102,000.00	
19	Remove and Dispose of Existing 15" RCP	LF	35	\$ 13.00	\$ 455.00	
20	Remove and Dispose of Existing 18" RCP	LF	215	\$ 13.00	\$ 2,795.00	
21	18" RCP	LF	220	\$ 56.00	\$ 12,320.00	
22	18" RCP Headwall	EA	2	\$ 2,500.00	\$ 5,000.00	
23	5x3' Concrete Box Culvert	LF	48	\$ 1,000.00	\$ 48,000.00	
24	5x3' Concrete Box Culvert Headwall	EA	1	\$ 17,000.00	\$ 17,000.00	
25	Retaining Wall	LF	255	\$ 1,700.00	\$ 433,500.00	
26	Seeding	AC	0.5	\$ 3,400.00	\$ 1,700.00	
27	Stop Bar	LF	55	\$ 20.00	\$ 1,100.00	
28	Striping	LF	3,000	\$ 4.00	\$ 12,000.00	
<b>TOTAL BASE BID (TO BE READ ALOUD):</b>				<b>\$</b>	<b>1,070,755.00</b>	

- Note:
- 1-Multiplication error.
  - 2-Addition error.
  - 3- Article 7 of the Bid Form as not completed as a Corporation, which includes LLC companies.
  - 4-Bidder failed to submit evidence of authority to sign.

Certified Correct By: \_\_\_\_\_  
W. Andrew Douglass, P.E.





**City of Ocean Springs  
Building Department & Code Enforcement  
1014 Porter Avenue-P.O. Box 1800  
Ocean Springs, MS. 39564  
-Code report through January 28, 2026-**

**Ward #1**

- **1210 Hammersmith Lane-** Inoperable vehicle parked in driveway, has not moved in weeks. First notice mailed 1/21/2026. Property compliant as of 1/26/2026; case closed.
- **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.**
- **5320 Pontiac Street-** Patrol 6/23/2025 removal of a protected tree (magnolia), installation of a driveway and a pole barn built without a required permit. Letter sent 6/24/2025. Patrol 6/30/2025 poles have been set in the front yard, stop work posted. Second notice was posted to front door. Permits obtained 7/01/2025 for everything apart from the pole barn. Will be meeting with the zoning board in September for a variance. Variance applied for will meet the board November 11, 2025. Variance was denied; owner has appealed the ruling. Will continue to follow up. Both accessory structures have been denied and the window for appeal has closed. Both structures will need to be removed, letter of notice mailed 1/14/2026.

## Ward #2

- **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. Will continue to monitor.
- **1928 Bienville Blvd-** While on patrol 1/15/2026 it was found that the property has removed a concrete wall without a permit. First notice mailed 1/16/2026.
- **1200 Cove Ave-** Inoperable vehicle parked in the driveway of the property. Found while on patrol 1/12/2026. First notice mailed 1/13/2026. Second notice mailed 1/27/2026.
- **425 Jackson Ave-** Inoperable vehicle found while on patrol 1/09/2026. First notice mailed 1/12/2026. Property compliant as of 1/20/2026.
- **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.
- **1204 Iberville Drive-** Boat cover and shed have been installed on a historic property without approval. First notice mailed 12/12/2025. Owner called in 12/19/2025 requesting an extension due to being out of town. Extension granted. Will continue to follow up. Boat covering has been removed, shed remains. Second notice mailed 1/14/2026. **Shed has been removed from the property; case closed.**
- **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.**
- **1310 Bienville Blvd (Gabby Girl Salon)** - 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. 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. **Owner has been fined \$500; case closed.**

- **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

- **207 Woodland Circle-** Inoperable black Toyota Camry with flat tires parked in the front yard of the property. First notice mailed 1/20/2026.
- **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.
- **302 Simon Blvd-** received a called in complaint on 1/09/2026 about the trash cans being left roadside continuously. First notice mailed 1/12/2026. Property compliant as of 1/20/2026.
- **132 Woodland Circle-** Inoperable vehicle in front yard of property. First notice mailed 1/07/2026. Second notice mailed 1/21/2026.
- **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.
- **2408 Davidson Road-** Multiple inoperable vehicles on property. Failure to maintain exterior of property, residence is in a state of disrepair. First notice mailed 8/22/2025. Owner called in explaining the several medical conditions that limit his ability to get the property compliant. Extended 30 days allowing him time to hire help. Will continue to monitor. Minor changes have begun, very minor. Will continue to monitor. Progress has stopped second notice mailed 10/30/2025. Owner called the office asking for an extension. 30-day extension granted. Progress has been made, and I will continue to monitor. **Called owner on 1/13/2026, explained the length of the case has taken entirely too long to reach compliance. After a LENGTHY conversation the case has been extended to February 1<sup>st</sup>. This will be the final extension. If not compliant by 02/01/2026 charges will be filed.**

- **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 1/28/2026.**

## Ward #4

- **3605 Reeves Lane-** Inoperable vehicle found while on patrol 1/14/2026. Vehicle is a green Geo Tracker with both rear tires flattened; parked in the driveway. First notice mailed 1/15/2026.
- **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.
- **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 3<sup>rd</sup>,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.**

## Ward #5

- **1200 Magnolia Bayou Blvd.-** Patrol 1/21/2026 property has installed a new six-foot privacy fence without obtaining a permit. First notice mailed 1/22/2026.
- **1010 Magnolia Bayou Blvd.-** Patrol 1/21/2026 property has installed a new six-foot privacy fence without obtaining a permit. First notice mailed 1/22/2026.
- **106 Booth Circle-** Siding being installed without obtaining a permit. First notice mailed 1/16/2026. Permit obtained 1/20/2026; case closed
- **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.
- **3615 Bienville Drive (E Z Credit Sales) -** Property is over the allotted amount of feather flags; found while on patrol 12/30/2025. First notice mailed 12/3/2025. Second notice mailed 1/14/2026. **Property compliant as of 01/16/2026; case closed.**

- **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

- **5525 Hand Sheber Street**- Uninhabitable abandoned trailer on property. First notice mailed 1/27/2026.
- **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.
- **44 Lakeview Drive**- Renovations including siding and windows have been completed on the property. Found while on patrol 1/20/2026. First notice mailed 1/21/2026. Property compliant as of 1/26/2026; case closed.
- **115 Yellowstone Circle**- Washing machine in driveway found while on patrol 1/13/2026. First notice mailed 1/14/2026. Property compliant as of 1/20/2026; case closed.
- **108 Augustine Ct**- Renovations being made without obtaining a permit. First notice mailed 1/14/2026. Permit applied for on 1/21/2026; case closed.
- **4708 Gibson Road (Highland Park)**- Approximately eight (8) tires dumped in the ditch directly across from the entrance to the trailer park; found while on patrol 12/30/2025. First notice mailed 12/31/2025. Second notice mailed 1/14/2026. OSPD is involved with the tenant about removing the tires from the ditch. Will continue to monitor. **Property compliant as of 01/16/2026; case closed.**

- **37 Whisperwood Lane**- Called in complaint of a pool with no security fence or barrier on 11/18/2025. Confirmed while on patrol. First notice mailed 11/19/2025. Property is actively installing a fence; fence is not complete yet. Will continue to monitor and will close when construction is complete. Second notice mailed 1/14/2026; fence is installed but there are no gates. Fence must be enclosed. Owner called into the office on the morning of 01/20/2026 and stated the contractor was busy and couldn't get back to finish. Said the work will be done this week. Will continue to monitor. **Property compliant; case closed as of 1/27/2026.**





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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen  
From: Rachel Johnson, Building Admin  
Re: Approve the Building Official's recommendations for the tree applications received through January 28, 2026  
Section: CONSENT AGENDA  
Meeting Date: February 3, 2026

---

Dear Mayor & Board:

Please find attached tree application for the following address:

1.) 2501 Parkwood Place

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

**1) Application for 2501 Parkwood Place**

**Owner: Adam & Anna McDowell**

Request: Remove one large limb on one Live Oak tree. Owner states: This request concerns a limb attached to a Live Oak tree situated south of my driveway entrance on Halstead Road. On January 13, 2026, I identified a significant structural crack in a primary limb of the subject tree. I can attest that this defect was not present during the late December holiday period, specifically during my installation of exterior lighting. My concern is that there is a rapid decline in the limb's structural integrity. To mitigate potential risk, I requested Arborist Ben Kahlmus to conduct a professional assessment. Following his evaluation, Mr. Kahlmus determined that the limb is structurally compromised and recommended removal to ensure safety. The compromised limb is positioned in direct proximity to my house. Should a structural failure occur, the limb would inevitably impact the western portion of my house, posing a severe threat of significant property damage and a direct risk of personal injury to my family. Considering the hazard and the arborist's findings, I am requesting your immediate evaluation and formal authorization to proceed with the limb removal as recommended. Thank you for your prompt attention to this critical matter. Note: My house is located at the corner of Halstead Road and Parkwood Place

*Building Official: Recommend approving removal of Live Oak limb to prevent falling on and damaging home. Spoke with Arborist to verify his evaluation of the limb.*



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

JAN 20 2026

**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: 1-20-2026

Address/Location of Work to be Performed: 2501 Parkwood Place, Ocean Springs MS 39564

**Owner Information:**

Name: Adam & Anna McDowell Email: [REDACTED]

Phone: [REDACTED] Alt Phone: [REDACTED]

**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:**

This request concerns a limb attached to a Live Oak tree situated south of my driveway entrance on Halstead Road.

On January 13, 2026, I identified a significant structural crack in a primary limb of the subject tree. I can attest that this defect was not present during the late December holiday period, specifically during my installation of exterior lighting. My concern is that there is a rapid decline in the limb's structural integrity.

To mitigate potential risk, I requested Arborist Ben Kahlmus to conduct a professional assessment. Following his evaluation, Mr. Kahlmus determined that the limb is structurally compromised and recommended removal to ensure safety.

The compromised limb is positioned in direct proximity to my house. Should a structural failure occur, the limb would inevitably impact the western portion of my house, posing a severe threat of significant property damage and a direct risk of personal injury to my family.

Considering the hazard and the arborist's findings, I am requesting your immediate evaluation and formal authorization to proceed with the limb removal as recommended.

Thank you for your prompt attention to this critical matter.

Note: My house is located at the corner of Halstead Road and Parkwood Place

**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**

*Anna McDowell*

*1-20-2026*

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Limb on Live  
OAK to prevent Falling And Damaging Home.  
I Spoke with the Arborist to verify his evaluation  
of the Limb.

Daniel S. Keller  
1/28/26



**Tree**  
Tree has a ribbon around it near the base





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: Board of Aldermen  
From: Stephen Glorioso, Director of Parks and Recreation  
Re: Ocean Springs Baseball Organization  
Section: Consent Agenda  
Meeting Date: February 3, 2026

**I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Baseball Organization, for the use of Highway 57 Sports Complex, Pine Steet, Alice Street, and Clay Boyd Park.**

**Thank you in advance for your consideration in this matter.**

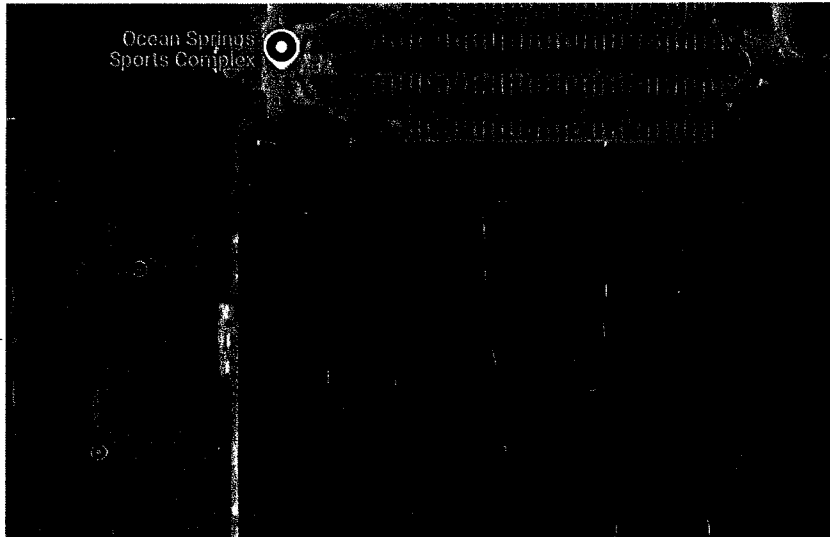
P. O. Box 1800, Ocean Springs, MS 39566  
39564

1018 Porter Ave Ocean Springs, MS

# CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

Facilities Requested (Be specific):

- OSBO requests the use of **Hwy 57 BB1-5** on Saturday, Mar. 7, 2026 (Opening tournament) *DD*
- OSBO requests the use of **Hwy 57 BB1-5** and **SB 2-3** on Monday, Tuesday, Thursday from 5:00-10:00 pm starting Feb. 2 through May 14, 2026 *\*3 can be used on Tuesday DD*
- OSBO requests the use of **Hwy 57 BB1-5** and **SB 2-3** on Wednesday from 5:00-10:00 pm starting Mar. 9 through May 13, 2026 *\*3 can be used on Tuesday DD*
- OSBO requests the use of **Hwy 57 Football 1** on Monday-Thursday from 5:00-10:00 pm starting Feb. 9 through May 7, 2026 *DD*
  - Setup of Football 1 into two tee-ball diamonds (makeshift dugouts, bases, lined base paths, no dirt) is also requested



- OSBO requests the use of **both Pine St. (North & South) fields** on Monday through Friday from 5:00 pm to 10:00 pm & Saturday/Sunday from 8:00 am to 4:00 pm, respectively starting Feb. 1 through May 14, 2026. *DD*
- OSBO requests the use of **both Clay Boyd (Large & ~~Small~~)** *Large only* Saturday morning 9:00 am to 12:00 pm & Wednesday from 5:00-10:00 pm, starting Feb. 7 through May 13, 2026 *DD*
- OSBO requests the use of **both Alice St. (East & West)** Wednesday, Thursday, and Friday from 5:00-10:00 pm & Saturday/Sunday from 8:00 am to 4:00 pm, starting Feb. 4 through May 14, 2026 *Sunday will be first come first serve DD*

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

**City:**

Stephen Glorioso, Director  
Parks & Recreation Department  
City of Ocean Springs  
400 Alice Street  
Ocean Springs, MS 39564

**User:**

NAME, TITLE: Shane Brauer, President of OSBO

ORGANIZATION: Ocean Springs Baseball Organization

ADDRESS: PO Box 1991

CITY, ST, ZIP: Ocean Springs, MS 39564

CONTACT #: 901-827-3292

# **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will be accessible to the director at all times and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of ~~\$5.00~~ (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.** *Board approved no fee*
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for its youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.



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: Board of Aldermen  
From: Stephen Glorioso, Director of Parks and Recreation  
Re: Ocean Springs Softball  
Section: Consent Agenda  
Meeting Date: February 3, 2026

A handwritten signature in black ink, appearing to be "S. Glorioso".

---

**I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Girls Softball, for the use of Highway 57 Sports Complex and Gay Lemon.**

**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

# CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: \_\_\_\_\_

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Ocean Springs Girls Softball

BY: Ashley Griffin, President  
CONTACT NAME, TITLE

Use Gay Lemon

Use field 1 & 4 at 57

Use field 3 on Monday & Thursday at 57

EXHIBIT A

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Two Temporary  
fields for  
field at 57.

Beginning January 2026 Ending July 2026 June 15<sup>th</sup>

Monday	<u>5p</u>	to	<u>10p</u>
Tuesday	<u>5p</u>	to	<u>10p</u>
Wednesday	<u>5p</u>	to	<u>10p</u>
Thursday	<u>5p</u>	to	<u>10p</u>
Friday	<u>5p</u>	to	<u>10p</u>
Saturday	_____	to	_____
Sunday	_____	to	_____

Facilities Requested (Be specific)  Hwy 57 field 1, 2, 3, and 4.  
 chf 2, 3 fields are unavailable we would  
 like to use Gay Lemon again this season.  
 OSGB is wanting to host tournament for the GCC  
 "Championship" June 12-14, 2026.

AMENDED 6/19/19

Thanks.  
Ashley

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

This Agreement made the 12<sup>th</sup> day of December, 2025 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs Girls Softball, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning January through July 2026. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

## **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.
- 10. The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, and local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent the written consent of the City, the Facilities shall not be used for any purpose except those herein designated.
13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.
14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.
15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage, naming the City of Ocean Springs as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.
16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.
17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.
18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.
19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

- 21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.
- 22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
- 23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
- 24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

**City:**

Stephen Glorioso, Director  
Parks & Recreation Department  
City of Ocean Springs  
400 Alice Street  
Ocean Springs, MS 39564

**User:**

NAME, TITLE Ashley Griffin, President  
ORGANIZATION Ocean Springs Girls Softball  
ADDRESS 4604 Riley Rd  
CITY, ST, ZIP Ocean Springs Ms 39564  
CONTACT # 662-207-9229



**OCEAN SPRINGS**  
MISSISSIPPI

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

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



228.875.4236 | [www.oceansprings-ms.gov](http://www.oceansprings-ms.gov)

MEMORANDUM

To: Board of Aldermen  
From: Stephen Glorioso, Director of Parks and Recreation  
Re: P360 Performance/SBG  
Section: Consent Agenda  
Meeting Date: February 3, 2026

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

---

**I respectfully request you approve the attached Facility Use Agreement for P360 Performance Sports, for the use of Highway 57 Sports Complex and Alice Street.**

**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

# CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

25. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: \_\_\_\_\_

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: P360 Performance Sports/SBG Soc

BY: Sean Stovosa, Director  
CONTACT NAME, TITLE

### EXHIBIT A

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning February 2nd, 2026 Ending June 30th 2026 ~~June 1, 2026~~

Monday	<u>5pm</u>	to	<u>9pm</u>	<u>Allie St</u>
Tuesday	<u>5pm</u>	to	<u>9pm</u>	<u>Allie St</u>
Wednesday	<u>5pm</u>	to	<u>9pm</u>	<u>Hwy 57 until Mar 6th</u>
<del>Thursday</del>	<del><u>5pm</u></del>	<del>to</del>	<del><u>9pm</u></del>	<del><u>Allie St</u></del>
Friday	_____	to	_____	
Saturday	_____	to	_____	
Sunday	<u>1pm</u>	to	<u>5pm</u>	<u>Hwy 57 until Feb 22nd</u>

Facilities Requested (Be specific) Highway 57 Complex / Allie Street Park  
(Indicated Above)

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

This Agreement made the 2<sup>nd</sup> ~~7<sup>th</sup>~~ day of February ~~January~~, 2026 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and P360 Performance Sports - SBF Sex, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning February 2<sup>nd</sup> ~~January 7<sup>th</sup>~~ 2026 through June 30<sup>th</sup> 15<sup>th</sup> ~~2026~~. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director with a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy of the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well-being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

## **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

shall not be allowed to attempt to drain, dry, or cut playing surfaces, or a field unless approved by the City and a representative of the city is present to supervise any such activity. In reference to baseball fields, the User shall perform minimal maintenance (if necessary) after each game by raking and tamping the pitcher's mound and home plate to prevent holes from being dug near the mound and home plate. User shall be responsible for picking up misplaced litter and placing it in trash cans. Erection by the User of any sign or banner shall require the prior written approval of the Director of his/her designee.

In the event the City's Director determines the field is damaged by the sports activities of User, the User shall pay sufficient funds, as determined by the City's Director, for proper field restoration and maintenance.

6. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
7. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
8. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
9. All revenue received by the User shall be used solely for the use and benefit of operating youth sports programs or making approved improvements of a facility in City parks. If the User desires at any time to collect admission fees, written approval from the Director or his/her designee shall be requested. At the Director's request, the User will furnish an updated financial statement at the beginning of the Agreement period, and again at the end of the Agreement period. The User's bookkeeping records will always be accessible to the director and be subject to audit by the City at any time.
10. **The User will be responsible for collecting Participant Fees in the amount of \$5.00 (Five US Dollars) per participant registered. This fee shall be paid directly to the Parks & Recreation Department prior to the start of the 1<sup>st</sup> Game Day. Also, if this being an Adult League the User will also be responsible for paying the fee for Security to be provided at all games held at the Ocean Springs Sports Complex.**
11. If applicable, the User shall submit to the Director or his/her designee the name of an individual to act as Certification Officer for his/her youth sports program, who shall conduct certification clinics on an as needed basis and shall be responsible for having at least one certified person per team on the field at all practices and games. The Certification Officer shall maintain proof of certification of all active coaches and game officials and provide a list of all certified coaches and game officials to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

## **CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT**

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, and local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent the written consent of the City, the Facilities shall not be used for any purpose except those herein designated.
13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.
14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.
15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage, naming the City of Ocean Springs as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.
16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.
17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.
18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.
19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.
20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, except for the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third-party affiliate.
22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

**City:**

Stephen Glorioso, Director  
Parks & Recreation Department  
City of Ocean Springs  
400 Alice Street  
Ocean Springs, MS 39564

**User:**

NAME, TITLE

Sean Steversen, Director

ORGANIZATION

P360 Performance Sports / SBB Sox

ADDRESS

9312 Live Oak Ave

CITY, ST, ZIP

Ocean Springs MS 39564

CONTACT #

601-850-3546



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

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



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## MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: **ADDED:** Authorize Facility Use Agreement with DEN Theatrics for use of the Ocean Springs Civic Center at a discounted rate of \$50.00/day due to the City / Mary C. O'Keefe Cultural Center partnership

Section: CONSENT AGENDA

Meeting Date: February 3, 2026

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The City has received a request from DEN Theatrics to use the Ocean Springs Civic Center as rehearsal space when space is unavailable at the Mary C. O'Keefe Cultural Center. DEN Theatrics is a local community theater organization and a recognized partner of the Mary C. O'Keefe Cultural Center.

Due to the established partnership between the City, the Mary C. O'Keefe Cultural Center, and DEN Theatrics, staff recommends approval of the attached Facility Use Agreement at a discounted rental rate of **\$50 per rehearsal**, consistent with prior support of community-based arts and cultural programming.

All use of the Civic Center will be subject to the terms and conditions of the attached Facility Use Agreement and applicable Parks & Recreation policies.

February 2, 2026

Mr. Stephen Glorioso  
Parks & Recreation Director  
City of Ocean Springs  
PO Box 1800  
Ocean Springs, MS 39564

**RE: Civic Center Usage**

Mr. Glorioso:

As a partner with the Mary C. O'Keefe Cultural Center and the City of Ocean Springs, the DEN Theatrics appreciates the ability to use the Civic Center for rehearsal space as needed when space is not available in the Mary C. facility.

While the frequency will vary from show to show, the identified dates for our current show, "The Lightning Thief – the Percy Jackson Musical" are as follows from 6pm – 9pm:

- February 2, 2026
- February 4, 2026
- February 9, 2026
- February 10, 2026
- February 13, 2026

This request also includes additional dates as identified and as available upon request. We appreciate consideration of this request and our continued partnership with the city to produce quality community theatre experiences.

Sincerely,

Brennan Prince  
Creative Director, The DEN Theatrics

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

This Agreement, made the 2<sup>nd</sup> day of February, 2026 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and The DEN Theatrics, hereinafter called "User".

WITNESSETH:

In consideration of mutual agreements contained herein, the parties hereto agree as follows:

1. The User shall operate its youth program at the location described in Exhibit "A", hereinafter called "Facilities", beginning February 2<sup>nd</sup> through May 15<sup>th</sup> 2026. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. In the event of inclement weather, the director or his designee has vested authority to make any game determination for the safety of participants and preservation of the Facility.
4. The User shall make no permanent physical improvements to the facilities without first obtaining the Director's or his/her designee's written consent. Any physical improvements made by the User shall be in compliance with all municipal building, plumbing, gas and electrical codes and shall become the property of the City. The User will also be responsible for providing any locks on the facilities they desire during their season providing the Recreation department with a copy of the key or combination code so we can access the facilities as needed.
5. The User shall provide all equipment, uniforms, and personnel necessary to operate its program.
6. **The User will be responsible for collecting Participant Fees in the amount of \$50.00 (Fifty US Dollars) per each building usage. This fee shall be paid directly to the Parks & Recreation Department prior to the start of use**

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

7. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent written consent of the City, the Facilities shall not be used for any purpose except those herein designated.
8. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.
9. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.
10. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage naming the City of Ocean Springs as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.
11. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.
12. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.
13. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.
14. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.
15. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

16. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
17. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
18. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
19. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

**City:**

Stephen Glorioso, Director  
Parks & Recreation Department  
City of Ocean Springs  
400 Alice Street  
Ocean Springs, MS 39564

**User:**

NAME, TITLE

Brennan Prince, Creative Director

ORGANIZATION

Den Theatrics

ADDRESS

234 Station Drive, 234 E

CITY, ST, ZIP

Ocean Springs, MS 39564

CONTACT #

228-240-3969

**CITY OF OCEAN SPRINGS  
PARKS & RECREATION  
FACILITY USE AGREEMENT**

20. This Agreement is executed by each party hereto after being duly authorized to do so.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: Stephen Glorioso  
Stephen Glorioso, OSPR Director

ORGANIZATION NAME: Den Theatrics

BY: Brennan Prince, Creative Director  
CONTACT NAME, TITLE

**EXHIBIT A**

\*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning February 2nd Ending May 15, 2026

Monday	<u>6:00</u>	to	<u>9:00</u>
Tuesday	<u>6:00</u>	to	<u>9:00</u>
Wednesday	<u>6:00</u>	to	<u>9:00</u>
Thursday	<u>6:00</u>	to	<u>9:00</u>
Friday	<u>6:00</u>	to	<u>9:00</u>
Saturday		to	
Sunday	<u>6:00</u>	to	<u>9:00</u>

Facilities Requested (Be specific) Civic Center



Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
<b>Vendor: 04580 - AGJ SYSTEMS &amp; NETWORKS INC</b>					
AGJ SYSTEMS & NETWORKS I...	128627	UPS Replacement Battery	UPS Replacement	001-140-603-0000	277.85
AGJ SYSTEMS & NETWORKS I...	128627	UPS Replacement Battery	UPS Replacement	401-300-603-0000	136.85
<b>Vendor 04580 - AGJ SYSTEMS &amp; NETWORKS INC Total:</b>					<b>414.70</b>
<b>Vendor: 05785 - AMERICAN MUNICIPAL SERVICES</b>					
AMERICAN MUNICIPAL SERVI...	148522	COURT COLLECTION FEES DEC 2025	COURT COLLECTION FEES DEC 2025	001-001-130-0053	39.00
<b>Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:</b>					<b>39.00</b>
<b>Vendor: 05742 - AT&amp;T</b>					
AT&T	INV0034155	PD BACKUP LINE 228 818-5461 297 0593	PD BACKUP LINE 228 818-5461 297 0593	001-200-612-0000	37.89
<b>Vendor 05742 - AT&amp;T Total:</b>					<b>37.89</b>
<b>Vendor: 04613 - BEARD EQUIPMENT COMPANY</b>					
BEARD EQUIPMENT COMPANY	2242317	actuator for vacuum, service to mower	actuator	001-550-630-0000	396.45
BEARD EQUIPMENT COMPANY	2242317	actuator for vacuum, service to mower	materials and service call	001-550-630-0000	797.50
<b>Vendor 04613 - BEARD EQUIPMENT COMPANY Total:</b>					<b>1,193.95</b>
<b>Vendor: 01306 - BILOXI PAPER CO INC</b>					
BILOXI PAPER CO INC	505375	Janitorial Supplies	24X30 1.0 MIL CAN LINER 250 CLEAR 2430CC	001-196-510-0000	26.00
BILOXI PAPER CO INC	505375	Janitorial Supplies	BLUE MICROFIBER TOWEL 24 CASE BWKBLUCLOTH	001-196-510-0000	17.11
BILOXI PAPER CO INC	505375	Janitorial Supplies	PT1658BK 38X58 BLACK LINER 1.2 MIL 100/CS X7658SKR	001-196-510-0000	29.10
BILOXI PAPER CO INC	505375	Janitorial Supplies	TORK MATIC STANDARD WHITE 6RLS-700' 290089	001-196-510-0000	113.44
BILOXI PAPER CO INC	506384	Cleaning Supplies	SPARCLING (QT) 711803 12 QTS/CS 7118	001-196-510-0000	39.84
BILOXI PAPER CO INC	506384	Cleaning Supplies	CLOROX CLEAN UP (QTS) W/SPRA	001-196-510-0000	59.89
<b>Vendor 01306 - BILOXI PAPER CO INC Total:</b>					<b>285.38</b>
<b>Vendor: 032101 - BRADY INDUSTRIES OF MISSISSIPPI</b>					
BRADY INDUSTRIES OF MISSIS...	10121600	5/25 Invoice from Prior Admin for Supplies	Laundry Detergent (case of 4)	001-260-510-0000	84.00
BRADY INDUSTRIES OF MISSIS...	10121600	5/25 Invoice from Prior Admin for Supplies	Hand Soap (case)	001-260-510-0000	24.40
BRADY INDUSTRIES OF MISSIS...	10121600	5/25 Invoice from Prior Admin for Supplies	Dish Soap (case)	001-260-510-0000	42.00
BRADY INDUSTRIES OF MISSIS...	10121600	5/25 Invoice from Prior Admin for Supplies	Multifold Paper Towels	001-260-510-0000	120.80
BRADY INDUSTRIES OF MISSIS...	10121600	5/25 Invoice from Prior Admin for Supplies	Outfresh Refills (case)	001-260-510-0000	50.40
BRADY INDUSTRIES OF MISSIS...	10121600	5/25 Invoice from Prior Admin for Supplies	Bottled Water (case of 24)	001-260-510-0000	80.00
BRADY INDUSTRIES OF MISSIS...	10121602	5/25 Invoice from Prior FD Admin	Jumbo Bath Tissue (case)	001-260-510-0000	43.86
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Softone Tissue (case)	001-260-510-0000	43.86
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Disinfectant Spray (case of 12)	001-260-510-0000	64.41
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Glass Cleaner (case of 12)	001-260-510-0000	33.60
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Fabric Sheets (6 boxes)	001-260-510-0000	40.86

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	16 Gallon Trash Bags (500 ct.)	001-260-510-0000	24.93
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Bottled Water (24/pack)	001-260-510-0000	80.00
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Disinfectant TNT (case of 12)	001-260-510-0000	40.68
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Multifold Paper Towels	001-260-510-0000	120.80
BRADY INDUSTRIES OF MISSIS...	10246548	Old Invoice from Prior FD Admin	Laundry Detergent (case of 4)	001-260-510-0000	84.00
<b>Vendor 032101 - BRADY INDUSTRIES OF MISSISSIPPI Total:</b>					<b>978.60</b>

**Vendor: 033111 - BRYAN WEBB**

BRYAN WEBB	1214	Santa & Mrs. Claus for Xmas Tree Lighting	Santa & Mrs. Clause for ...	010-140-703-0004	460.00
<b>Vendor 033111 - BRYAN WEBB Total:</b>					<b>460.00</b>

**Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC**

C.H. FENSTERMAKER & ASSOC...	0218729	CHANNEL BANK STABILIZATION DEC 2025	CHANNEL BANK STABILIZATION DEC 2025	324-333-911-0000	12,359.86
<b>Vendor 02808 - C.H. FENSTERMAKER &amp; ASSOCIATES LLC Total:</b>					<b>12,359.86</b>

**Vendor: 035791 - CAMERON ROBINSON**

CAMERON ROBINSON	INV0034159	WINTER BASKETBALL SCOREKEEPING 1/12 - 1/26	WINTER BASKETBALL SCOREKEEPING 1/12 - 1/26	001-550-688-0000	120.00
<b>Vendor 035791 - CAMERON ROBINSON Total:</b>					<b>120.00</b>

**Vendor: 06170 - CELLEBRITE INC.**

CELLEBRITE INC.	Q-494814-2	CCO+CCPA Inseyets Recert for Bourque	CCO Inseyets Recertification	001-200-602-0000	165.00
CELLEBRITE INC.	Q-494814-2	CCO+CCPA Inseyets Recert for Bourque	CCPA Inseyets Recertification	001-200-602-0000	165.00
<b>Vendor 06170 - CELLEBRITE INC. Total:</b>					<b>330.00</b>

**Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.**

CENTRAL PIPE SUPPLY, INC.	S100439123.001	6" HDPE for Surgess Place	6" SDR-11 IPS HDPE WATER PIPE BLACK 40' LENGTHS	001-352-906-0000	1,505.60
<b>Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:</b>					<b>1,505.60</b>

**Vendor: 00326 - CHEMSEARCH**

CHEMSEARCH	9484486	(Citraflow)Drain Maintenance Agreement Oct25-Sep26	Citraflow(Drain Maintenance Agreement)Oct25-Sept26	401-751-543-0000	3,622.80
<b>Vendor 00326 - CHEMSEARCH Total:</b>					<b>3,622.80</b>

**Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC**

CONSOLIDATED PIPE & SUPPL...	MS03713253	2" METERS / VALVES / BACKFLOWS	HOSE # 98145	401-710-563-0000	-85.00
CONSOLIDATED PIPE & SUPPL...	MS03713253	2" METERS / VALVES / BACKFLOWS	2 BRASS 2 PIECE METERFLANGE KIT	401-710-918-0000	875.00
CONSOLIDATED PIPE & SUPPL...	MS03713526	8" NEPTUNE METER / CAMELIA POINT	8" MACH 10 ULTRA SONIC METER NEPTUNE	401-710-918-0000	7,400.00
CONSOLIDATED PIPE & SUPPL...	MS03713526	8" NEPTUNE METER / CAMELIA POINT	8" X 3' 0" FLG X FLG PIPE	401-710-918-0000	995.00
CONSOLIDATED PIPE & SUPPL...	MS03713526	8" NEPTUNE METER / CAMELIA POINT	8 CL 150 304 SS BOLT FLANGE KIT	401-710-918-0000	88.50
CONSOLIDATED PIPE & SUPPL...	MS03715193	METER BOXES / LIDS / HYDRANT WRENCHES	REED HYDRANT WRENCH	401-710-548-0000	90.00
CONSOLIDATED PIPE & SUPPL...	MS03715193	METER BOXES / LIDS / HYDRANT WRENCHES	DFW SUPER JUMBO MTR BX 1730F	401-750-571-0000	1,600.00
CONSOLIDATED PIPE & SUPPL...	MS03715193	METER BOXES / LIDS / HYDRANT WRENCHES	JUMBO PLASTIC METER BOX LILD ONLY	401-750-571-0000	400.00
CONSOLIDATED PIPE & SUPPL...	MS03715238	2" Meters valve backflows	23-0200-00139 2 BRASS 2 PIECE METER FLANGE KIT W/3	401-750-571-0000	1,540.00
<b>Vendor 00618 - CONSOLIDATED PIPE &amp; SUPPLY CO INC Total:</b>					<b>12,903.50</b>

**Vendor: 039251 - COUVILLION GROUP**

COUVILLION GROUP	8450-1	DAVIDSON/CALHOUN STORM DRAIN	DAVIDSON/CALHOUN STORM DRAIN	324-333-911-0000	168,863.09
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**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
COUVILLION GROUP	8450-2	DAVIDSON/CALHOUN STORM DRAIN IMPROVEMENTS	DAVIDSON/CALHOUN STORM DRAIN IMPROVEMENTS	324-333-911-0000	306,547.75
<b>Vendor 039251 - COUVILLION GROUP Total:</b>					<b>475,410.84</b>
<b>Vendor: 05615 - CRESCO INC.</b>					
CRESCO INC.	186988	Service Labor - Diagnosis	Freight	001-196-630-0000	56.00
CRESCO INC.	186988	Service Labor - Repair V	Service Labor - Diagnosis	001-196-630-0000	287.00
CRESCO INC.	186988	Service Labor - Diagnosis	Viking Control Board	001-196-630-0000	1,237.10
CRESCO INC.	186988	Service Labor - Repair V	Misc Materials	001-196-630-0000	25.00
CRESCO INC.	186988	Service Labor - Diagnosis	Service Labor - Repair	001-196-630-0000	246.00
CRESCO INC.	186988	Service Labor - Repair V			
<b>Vendor 05615 - CRESCO INC. Total:</b>					<b>1,851.10</b>
<b>Vendor: 00259 - CSX TRANSPORTATION INC</b>					
CSX TRANSPORTATION INC	8499263	ANNUAL FEE PIPELINE WATER/SEWER CROSSINGS	000 721.69 2/6/26 - 2/5/27	401-750-685-0000	50.00
CSX TRANSPORTATION INC	8499263	ANNUAL FEE PIPELINE WATER/SEWER CROSSINGS	000 721.61 WATER CROSSINGS 2/6/26 - 2/5/27	401-750-685-0000	50.00
CSX TRANSPORTATION INC	8499263	ANNUAL FEE PIPELINE WATER/SEWER CROSSINGS	000721.61 SEWER CROSSINGS AND MANHOLES	401-751-685-0000	150.00
CSX TRANSPORTATION INC	8499263	ANNUAL FEE PIPELINE WATER/SEWER CROSSINGS	000721.61 LONGITUDINAL SEWER	401-751-685-0000	800.00
<b>Vendor 00259 - CSX TRANSPORTATION INC Total:</b>					<b>1,050.00</b>
<b>Vendor: 030991 - DEVIN CARTER</b>					
DEVIN CARTER	INV0034169	SOCIAL MEDIA AND SEASONAL WORK 1/8 - 1/22	SOCIAL MEDIA AND SEASONAL WORK 1/8 - 1/22	001-196-610-0000	217.50
DEVIN CARTER	INV0034169	SOCIAL MEDIA AND SEASONAL WORK 1/8 - 1/22	SOCIAL MEDIA AND SEASONAL WORK 1/8 - 1/22	001-196-688-0000	30.00
<b>Vendor 030991 - DEVIN CARTER Total:</b>					<b>247.50</b>
<b>Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS</b>					
DONNIE MCCLAIN'S TREE EXP...	1.27.26	Remove 1 Tree & Limbs @117 Sherwood Circle	Remove 1 Tree & Limbs @117 Sherwood Circle	001-301-630-0000	4,750.00
<b>Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:</b>					<b>4,750.00</b>
<b>Vendor: 03206 - DUNCAN AUDIO &amp; PRODUCTION SERVICES, LLC</b>					
DUNCAN AUDIO & PRODUCTI...	INV0034170	COAST BIG BAND CHRISTMAS 2025	COAST BIG BAND CHRISTMAS 2025	001-196-108-0000	325.00
<b>Vendor 03206 - DUNCAN AUDIO &amp; PRODUCTION SERVICES, LLC Total:</b>					<b>325.00</b>
<b>Vendor: 05394 - EAGLE ENERGY INC.</b>					
EAGLE ENERGY INC.	49423	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 DIESEL	001-301-525-0000	1,342.24
EAGLE ENERGY INC.	49423	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 DIESEL	401-750-525-0000	894.82
EAGLE ENERGY INC.	49424	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 GAS	001-301-525-0000	2,038.13
EAGLE ENERGY INC.	49424	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 GAS	401-750-525-0000	1,358.76
EAGLE ENERGY INC.	49478	Gas for PD FY 25-26	GAS FOR PD FY 25-26 - GAS	001-200-525-0000	3,707.94
EAGLE ENERGY INC.	49590	Diesel Fuel	530 Gallons of Diesel	001-260-525-0000	1,425.73
EAGLE ENERGY INC.	49592	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 DIESEL	001-301-525-0000	1,036.19
EAGLE ENERGY INC.	49592	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 DIESEL	401-750-525-0000	690.80
EAGLE ENERGY INC.	49593	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 GAS	001-301-525-0000	1,004.62
EAGLE ENERGY INC.	49593	Annual Fuel (Gas/Diesel) Delivered Oct2025-Sept2026	Annual Fuel Delivered Oct 2025 - Sept 2026 GAS	401-750-525-0000	669.75
<b>Vendor 05394 - EAGLE ENERGY INC. Total:</b>					<b>14,168.98</b>

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
<b>Vendor: 037941 - EASTON BAHR</b>					
EASTON BAHR	INV0034171	WINTER BASKETBALL SCOREKEEPING 1/12 - 1/27	WINTER BASKETBALL SCOREKEEPING 1/12 - 1/27	001-550-688-0000	30.00
<b>Vendor 037941 - EASTON BAHR Total:</b>					<b>30.00</b>
<b>Vendor: 036031 - EBONY WEBER</b>					
EBONY WEBER	INV0034196	WINTER BASKETBALL REFEREE 1/12 - 1/26	WINTER BASKETBALL REFEREE 1/12 - 1/26	001-550-688-0000	805.00
<b>Vendor 036031 - EBONY WEBER Total:</b>					<b>805.00</b>
<b>Vendor: 00419 - FAST EDDIE'S, INC</b>					
FAST EDDIE'S, INC	126707	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2104	001-200-525-0000	87.88
FAST EDDIE'S, INC	126710	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2205	001-200-525-0000	87.88
FAST EDDIE'S, INC	126725	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1704	001-200-525-0000	87.88
FAST EDDIE'S, INC	126727	Oil changes for Parks vehicles	Oil changes for Parks vehicles CD11	001-550-525-0000	59.50
FAST EDDIE'S, INC	126728	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2102	001-200-525-0000	47.00
FAST EDDIE'S, INC	126756	Oil changes for Parks vehicles	Oil changes for Parks vehicles 3	001-550-525-0000	99.50
FAST EDDIE'S, INC	126759	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2303	001-200-525-0000	78.50
FAST EDDIE'S, INC	126767	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET1904	001-200-525-0000	87.88
FAST EDDIE'S, INC	126770	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET 1804	001-200-525-0000	50.88
FAST EDDIE'S, INC	126772	Oil changes for Parks vehicles	Oil changes for Parks vehicles 22	001-550-525-0000	47.00
FAST EDDIE'S, INC	126773	Oil changes for Parks vehicles	Oil changes for Parks vehicles 18	001-550-525-0000	47.00
FAST EDDIE'S, INC	126775	OIL CHANGE FOR POLICE FLEET	OIL CHANGE FOR POLICE FLEET2103	001-200-525-0000	47.00
<b>Vendor 00419 - FAST EDDIE'S, INC Total:</b>					<b>827.90</b>
<b>Vendor: 06224 - FRED G CODY JR</b>					
FRED G CODY JR	INV0034154	SPECIAL EVENT COORDINATOR FEB 2026	SPECIAL EVENT COORDINATOR FEB 2026	010-140-600-0600	416.67
<b>Vendor 06224 - FRED G CODY JR Total:</b>					<b>416.67</b>
<b>Vendor: 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC</b>					
GEOGRAPHIC COMPUTER TEC...	6785	ADDRESS POINT UPDATES AND ZONING UPDATES	ADDRESS POINT AND ZONING UPDATES	001-190-683-0000	285.00
<b>Vendor 04700 - GEOGRAPHIC COMPUTER TECHNOLOGIES, LLC Total:</b>					<b>285.00</b>
<b>Vendor: 02624 - GRAHAM CONSTRUCTION</b>					
GRAHAM CONSTRUCTION	2025.35	Point Repair - ARPA-DT Sewer	Laborer	324-330-257-0000	1,190.00
GRAHAM CONSTRUCTION	2025.35	Point Repair - ARPA-DT Sewer	Foreman	324-330-257-0000	399.50
GRAHAM CONSTRUCTION	2025.35	Point Repair - ARPA-DT Sewer	Operator	324-330-257-0000	357.00
GRAHAM CONSTRUCTION	2025.35	Point Repair - ARPA-DT Sewer	MiniExcavator	324-330-257-0000	297.50
GRAHAM CONSTRUCTION	2025.35	Point Repair - ARPA-DT Sewer	Gang Truck	324-330-257-0000	255.00
GRAHAM CONSTRUCTION	2025.35	Point Repair - ARPA-DT Sewer	Pickup Truck	324-330-257-0000	340.00
GRAHAM CONSTRUCTION	2025.35	Point Repair - ARPA-DT Sewer	455 Point Repair - MOB / DEMOB	324-330-257-0000	475.00
<b>Vendor 02624 - GRAHAM CONSTRUCTION Total:</b>					<b>3,314.00</b>
<b>Vendor: 01819 - GT INSTRUMENTS</b>					
GT INSTRUMENTS	11.11.25	Electrical Work City Wide	11-3-25 Mary C Lights (3 hrs)	001-301-630-0000	180.00
GT INSTRUMENTS	11.11.25	Electrical Work City Wide	10-29-25 School Lights (4.5 hrs)	001-301-630-0000	270.00
GT INSTRUMENTS	11.11.25	Electrical Work City Wide	11-6-25 Street Lights Government (3 hrs)	001-301-630-0000	180.00
GT INSTRUMENTS	11.11.25	Electrical Work City Wide	11-11-25 Chamber Lights (6 hrs)	001-301-630-0000	360.00
GT INSTRUMENTS	11.11.25	Electrical Work City Wide	11-2-25 School Lights Meter (6 hrs)	001-301-630-0000	360.00

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-16-25 Government Lights (4.75 hrs)	001-301-630-0000	285.00
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-15-25 Street Lgt Robinson/Fire Dept (4.75 hrs)	001-301-630-0000	285.00
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-19-25 City Hall Lgts/Solar Hanshaw (4 hrs)	001-301-630-0000	240.00
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-14-25 Hwy90#3/Fire Dept (3 hrs)	001-301-630-0000	180.00
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-22-25 Install Mission #90 (\$600)	401-751-630-0000	600.00
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-20-25 Lgts PW/#89 Sewer (5.75 hrs)	401-751-630-0000	345.00
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-23-25 New starters #90 (4.5 hrs)	401-751-630-0000	270.00
GT INSTRUMENTS	11.22.25	Electrical Work City Wide	11-17-25 Remove Mission#89 (3 hrs)	401-751-630-0000	180.00

**Vendor 01819 - GT INSTRUMENTS Total: 3,735.00**

**Vendor: 01382 - GUARANTEE RESTORATION SERVICES, LLC**

GUARANTEE RESTORATION S...	SI-43939	Repair to holding cell 164 for mold/mildew/rot	R/R drywall, cut 8ftx8ft drywall,vacuume wet pipe	001-200-630-0000	1,200.00
GUARANTEE RESTORATION S...	SI-44036	Repair to holding cell 164 for mold/mildew/rot	R/R drywall, cut 8ftx8ft drywall,vacuume wet pipe	001-200-630-0000	1,950.00

**Vendor 01382 - GUARANTEE RESTORATION SERVICES, LLC Total: 3,150.00**

**Vendor: 032121 - HAWKINS LAWN AND LANDSCAPE, LLC**

HAWKINS LAWN AND LANDS...	5290	LAWN AND TURF MAINTENANCE AND MANAGEMENT	1104 BIENVILLE BLVD - CITY MARQUEE	001-353-600-0601	266.00
HAWKINS LAWN AND LANDS...	5290	LAWN AND TURF MAINTENANCE AND MANAGEMENT	1600 GOVERNMENT ST - MARY C	001-353-600-0601	600.00
HAWKINS LAWN AND LANDS...	5291	PINE STRAW INSTALLATION - MARY C	100 LARGE ROLLS PINE STRAW &INSTALLATION - MARY C	001-353-600-0601	2,300.00
HAWKINS LAWN AND LANDS...	5315	1104 BIENVILLE IRRIGATION SHUTDOWN	IRRIGATION SHUTDOWN FOR FREEZE PREVENTION	001-353-600-0601	150.00
HAWKINS LAWN AND LANDS...	5316	1600 GOVERNMENT ST - IRRIGATION SHUTDOWN	IRRIGATION SHUTDOWN FOR FREEZE PREVENTION	001-353-600-0600	150.00

**Vendor 032121 - HAWKINS LAWN AND LANDSCAPE, LLC Total: 3,466.00**

**Vendor: 003141 - HAYGOOD'S ENGRAVING AND SCREEN PRINTING**

HAYGOOD'S ENGRAVING AND...	2511078	Engraved Memorial Plaque-Sgt. Ernest "Red" Beauge	Laser Engraved Memorial Plaque - Sgt. Beaugez	001-200-501-0000	80.00
HAYGOOD'S ENGRAVING AND...	2601085	OFC & Civ of Year Awards	Officer and Civilian of the Year Awards	001-200-560-0000	100.00

**Vendor 003141 - HAYGOOD'S ENGRAVING AND SCREEN PRINTING Total: 180.00**

**Vendor: 02595 - HURRICANE HARLEY-DAVIDSON**

HURRICANE HARLEY-DAVIDS...	29388	Tire/Brake R/R Harley 2204	Admin Fee	001-200-630-0000	29.99
HURRICANE HARLEY-DAVIDS...	29388	Tire/Brake R/R Harley 2204	10080 Clamp Liner	001-200-630-0000	2.99
HURRICANE HARLEY-DAVIDS...	29388	Tire/Brake R/R Harley 2204	4310909B Front Tire	001-200-630-0000	294.99
HURRICANE HARLEY-DAVIDS...	29388	Tire/Brake R/R Harley 2204	Labor	001-200-630-0000	464.92
HURRICANE HARLEY-DAVIDS...	29388	Tire/Brake R/R Harley 2204	4185208B Pads	001-200-630-0000	69.99
HURRICANE HARLEY-DAVIDS...	29388	Tire/Brake R/R Harley 2204	Shop Supplies	001-200-630-0000	45.00

**Vendor 02595 - HURRICANE HARLEY-DAVIDSON Total: 907.88**

**Vendor: 03983 - IMAGES GALORE SIGNS LLC**

IMAGES GALORE SIGNS LLC	25-4225	NAME PLATES FOR PLANNING BOARDS	SUSAN WOOTEN	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	25-4225	NAME PLATES FOR PLANNING BOARDS	CHARLES FOWLER	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	25-4225	NAME PLATES FOR PLANNING BOARDS	LETHEL BOWDEN	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	25-4225	NAME PLATES FOR PLANNING BOARDS	DAVID HAYDEN	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	25-4225	NAME PLATES FOR PLANNING BOARDS	JENNIFER DALGO	001-190-560-0000	20.00

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
IMAGES GALORE SIGNS LLC	25-4225	NAME PLATES FOR PLANNING BOARDS	CLAY MCARDLE	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	25-4225	NAME PLATES FOR PLANNING BOARDS	WILLIAM THOMPSON	001-190-560-0000	20.00
IMAGES GALORE SIGNS LLC	26.0049	DUI Stickers	Decals DUI Enforcement	001-200-630-0000	75.00
IMAGES GALORE SIGNS LLC	26.0082	Office Signs	Office Signs- Fitch and Guin	001-260-560-0000	44.00
<b>Vendor 03983 - IMAGES GALORE SIGNS LLC Total:</b>					<b>259.00</b>

**Vendor: 05992 - INTAPOL INDUSTRIES, INC.**

INTAPOL INDUSTRIES, INC.	32505	Police motor officer pants	Police helmet SD758	001-200-535-0531	579.98
INTAPOL INDUSTRIES, INC.	32505	Police motor officer pants	Shipping	001-200-535-0531	106.79
INTAPOL INDUSTRIES, INC.	32505	Police motor officer pants	36x27 Breeches	001-200-535-0531	839.94
INTAPOL INDUSTRIES, INC.	32505	Police motor officer pants	34x27 Breeches	001-200-535-0531	419.97
<b>Vendor 05992 - INTAPOL INDUSTRIES, INC. Total:</b>					<b>1,946.68</b>

**Vendor: 033151 - IPRINT TECHNOLOGIES**

IPRINT TECHNOLOGIES	6198231	T812XL-BCS Epson (T812) WorkForce Pro WF-7820	T812XL-BCS Epson (T812) WorkForce Pro WF-7820, WF-	001-196-500-0000	83.00
<b>Vendor 033151 - IPRINT TECHNOLOGIES Total:</b>					<b>83.00</b>

**Vendor: 06238 - JACKSON COUNTY ADULT DETENTION CENTER**

JACKSON COUNTY ADULT DET...	INV0034173	PRISONER HOUSING DEC 2025	PRISONER HOUSING DEC 2025	001-200-520-0000	7,865.00
<b>Vendor 06238 - JACKSON COUNTY ADULT DETENTION CENTER Total:</b>					<b>7,865.00</b>

**Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY**

JACKSON COUNTY UTILITY AU...	3301	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	WHOLESALE WW ESTIMATED FLOWS CURRENT FY	401-751-691-0000	239,516.00
<b>Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:</b>					<b>239,516.00</b>

**Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY**

JACKSON-GEORGE REGIONAL ...	INV0034153	MONTHLY ALLOCATION	MONTHLY ALLOCATION	101-510-640-0000	12,550.00
<b>Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:</b>					<b>12,550.00</b>

**Vendor: 036051 - JACOLBY BAILEY**

JACOLBY BAILEY	INV0034174	WINTER BASKETBALL SCOREKEEPING 1/12 - 1/27	WINTER BASKETBALL SCOREKEEPING 1/12 - 1/27	001-550-688-0000	110.00
<b>Vendor 036051 - JACOLBY BAILEY Total:</b>					<b>110.00</b>

**Vendor: 036361 - JAIRON PICHON**

JAIRON PICHON	INV0034175	WINTER BASKETBALL REFEREE 1/12 - 1/26	WINTER BASKETBALL REFEREE 1/12 - 1/26	001-550-688-0000	210.00
<b>Vendor 036361 - JAIRON PICHON Total:</b>					<b>210.00</b>

**Vendor: 03492 - JOHNSON DIESEL INC**

JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 EGR VALVE	001-301-630-0000	1,021.83
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 HOSE CLAMP (4 @ \$5.54)	001-301-630-0000	22.16
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 SECONDARY FUEL FILTER	001-301-630-0000	33.81
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 PRIMARY FUEL FILTER	001-301-630-0000	52.71
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 PRESS TUBE HOSE (2 @ \$19.32)	001-301-630-0000	38.64
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 LABOR	001-301-630-0000	1,172.22
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 DIFFERENTIAL PRESS SENSOR	001-301-630-0000	314.88
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 MISC SHOP SUPPLIES...	001-301-630-0000	75.00
JOHNSON DIESEL INC	77052	Repair to Debris Truck #124	#124 ANTIFREEZE (6 @ \$17.73)	001-301-630-0000	102.78
<b>Vendor 03492 - JOHNSON DIESEL INC Total:</b>					<b>2,834.03</b>

**Vendor: 05551 - JOHNSON TIRE SERVICE, LLC**

JOHNSON TIRE SERVICE, LLC	007011	Tire Patch for Engine 2	Tire Patch Service for Engine 2	001-260-630-0000	217.35
<b>Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:</b>					<b>217.35</b>

**Vendor: 02295 - JON THOMAS**

JON THOMAS	INV0034176	WINTER BASKETBALL REFEREE 1/12 - 1/26	WINTER BASKETBALL REFEREE 1/12 - 1/26	001-550-688-0000	210.00
<b>Vendor 02295 - JON THOMAS Total:</b>					<b>210.00</b>

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
<b>Vendor: 038041 - KEITH SMITH</b>					
KEITH SMITH	INV0034177	WINTER BASKETBALL REFEREE 1/12 - 1/26	WINTER BASKETBALL REFEREE 1/12 - 1/26	001-550-688-0000	280.00
<b>Vendor 038041 - KEITH SMITH Total:</b>					<b>280.00</b>
<b>Vendor: 05135 - LADD'S</b>					
LADD'S	01-83029	flywheel for infield groomer	841825 flywheel for infield groomer	001-550-630-0000	296.59
<b>Vendor 05135 - LADD'S Total:</b>					<b>296.59</b>
<b>Vendor: 037061 - LIONEL TURNER</b>					
LIONEL TURNER	INV0034195	WINTER BASKETBALL REFEREE 1/12 - 1/26	WINTER BASKETBALL REFEREE 1/12 - 1/26	001-550-688-0000	490.00
<b>Vendor 037061 - LIONEL TURNER Total:</b>					<b>490.00</b>
<b>Vendor: 038761 - LUCAS MCCARTHY</b>					
LUCAS MCCARTHY	INV0034178	GRAPHIC CONTENT DESIGN 11/14 - 11/25	GRAPHIC CONTENT DESIGN 11/14 - 11/25	001-196-610-0000	200.00
LUCAS MCCARTHY	INV0034179	GRAPHIC CONTENT DESIGN 11/29 - 12/30	GRAPHIC CONTENT DESIGN 11/29 - 12/30	001-196-610-0000	185.00
LUCAS MCCARTHY	INV0034180	GRAPHIC DESIGN 1/1 - 1/24	GRAPHIC DESIGN 1/1 - 1/24	001-196-610-0000	205.00
<b>Vendor 038761 - LUCAS MCCARTHY Total:</b>					<b>590.00</b>
<b>Vendor: 036441 - MAGNOLIA REPAIR SERVICES LLC</b>					
MAGNOLIA REPAIR SERVICES ...	251724M	Repairs to Lift Station Submersible Pump motor	Electric Motor Repair Reliance 3HP 1200 RPM Single	401-751-630-0000	2,757.00
<b>Vendor 036441 - MAGNOLIA REPAIR SERVICES LLC Total:</b>					<b>2,757.00</b>
<b>Vendor: 06315 - MASON HOLLAND</b>					
MASON HOLLAND	INV0034183	CANDLELIGHT CONCERT TECH	CANDLELIGHT CONCERT TECH	001-196-108-0000	150.00
<b>Vendor 06315 - MASON HOLLAND Total:</b>					<b>150.00</b>
<b>Vendor: 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC.</b>					
MID SOUTH UNIFORM & SUPP...	664601	Commendation Bar Life Saving/FTO	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	664601	Commendation Bar Life Saving/FTO	Commendation Medals / Ribbons	001-200-535-0531	746.90
MID SOUTH UNIFORM & SUPP...	664720	Service bar,name plate,shirts for Morvant	Base shirts	001-200-535-0531	149.98
MID SOUTH UNIFORM & SUPP...	664720	Service bar,name plate,shirts for Morvant	Service bar	001-200-535-0531	31.32
MID SOUTH UNIFORM & SUPP...	664720	Service bar,name plate,shirts for Morvant	Service Bar	001-200-535-0531	31.32
MID SOUTH UNIFORM & SUPP...	664720	Service bar,name plate,shirts for Morvant	Modify vest for camera	001-200-535-0531	28.00
MID SOUTH UNIFORM & SUPP...	664720	Service bar,name plate,shirts for Morvant	Badge repair shipping	001-200-535-0531	26.79
MID SOUTH UNIFORM & SUPP...	664720	Service bar,name plate,shirts for Morvant	Name plate	001-200-535-0531	26.32
MID SOUTH UNIFORM & SUPP...	664720	Service bar,name plate,shirts for Morvant	Sew on patches	001-200-535-0531	8.00
<b>Vendor 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC. Total:</b>					<b>1,068.63</b>
<b>Vendor: 00515 - MISSISSIPPI ASSN OF CHIEFS OF POLICE</b>					
MISSISSIPPI ASSN OF CHIEFS ...	39982	Chief of police annual membership	Chief of Police Association Annual Membership Dues	001-200-686-0000	100.00
<b>Vendor 00515 - MISSISSIPPI ASSN OF CHIEFS OF POLICE Total:</b>					<b>100.00</b>
<b>Vendor: 033021 - MP DESIGN GROUP PLLC</b>					
MP DESIGN GROUP PLLC	17303	OCEAN SPRINGS PUBLIC WORKS	OCEAN SPRINGS PUBLIC WORKS	005-300-911-0002	18,862.88
<b>Vendor 033021 - MP DESIGN GROUP PLLC Total:</b>					<b>18,862.88</b>
<b>Vendor: 04667 - NEEL-SCHAFFER</b>					
NEEL-SCHAFFER	1112461	UDC PLANNING CONSULTANT SERVICES DEC 2025	UDC PLANNING CONSULTANT SERVICES DEC 2025	001-190-683-0000	360.00

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
NEEL-SCHAFFER	1112821	STORMWATER 2025-2026	OS MS4 STORMWATER 2025-2026	001-191-626-0000	1,375.00
<b>Vendor 04667 - NEEL-SCHAFFER Total:</b>					<b>1,735.00</b>
<b>Vendor: 00775 - OFFICE DEPOT INC</b>					
OFFICE DEPOT INC	455264790001	9 volt batteries for handicapped accessible doors	Duracell 9 volt batteries (12 pack)	001-140-643-0000	97.40
<b>Vendor 00775 - OFFICE DEPOT INC Total:</b>					<b>97.40</b>
<b>Vendor: 00549 - PDQ PRINTING, INC.</b>					
PDQ PRINTING, INC.	77472	Correction Notices - duplicates	(1000) Duplicates correction notices	001-191-615-0000	190.00
<b>Vendor 00549 - PDQ PRINTING, INC. Total:</b>					<b>190.00</b>
<b>Vendor: 02450 - PELICAN PLAYGROUNDS LLC</b>					
PELICAN PLAYGROUNDS LLC	INV-1906	blue/brown rubber mulch MLK, Trentwood, & JohnGill	blue/brown rubber mulch MLK, Trentwood, John Gill	008-550-916-0000	4,999.00
<b>Vendor 02450 - PELICAN PLAYGROUNDS LLC Total:</b>					<b>4,999.00</b>
<b>Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC</b>					
PRO-LOCK LOCKSMITH SERVIC...	73828	Repair of East Front Door Lock	Simpler Return Spring	001-196-630-0000	45.00
PRO-LOCK LOCKSMITH SERVIC...	73828	Repair of East Front Door Lock	Service Call	001-196-630-0000	75.00
PRO-LOCK LOCKSMITH SERVIC...	73828	Repair of East Front Door Lock	Labor	001-196-630-0000	75.00
PRO-LOCK LOCKSMITH SERVIC...	S011226-1	Padlocks w/ keys for Parks	4" padlocks w/ keys	001-550-560-0000	220.00
<b>Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:</b>					<b>415.00</b>
<b>Vendor: 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS</b>					
PSYCHOLOGICAL RESOURCES ...	2601097	PSYCHOLOGICAL EVALUATION 12/9/25	PSYCHOLOGICAL EVALUATION 12/9/25	001-180-604-0000	150.00
<b>Vendor 00820 - PSYCHOLOGICAL RESOURCES SUPPORT SYSTEMS Total:</b>					<b>150.00</b>
<b>Vendor: 21-0066 - QUADIENT, INC</b>					
QUADIENT, INC	17905401	IX5-7 SERIES HI-CAP INK FOR POSTAGE METER	IX5-7 SERIES HI-CAP INK FOR POSTAGE METER	001-140-606-0000	260.18
<b>Vendor 21-0066 - QUADIENT, INC Total:</b>					<b>260.18</b>
<b>Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE</b>					
SINGING RIVER ELECTRIC COO...	INV0034190	Invoice 11901 Member ID 124776	LEMOYNE PARK TENNIS CT	001-550-625-0000	59.11
SINGING RIVER ELECTRIC COO...	INV0034190	Invoice 11901 Member ID 124776	CONCESSION STAND - GAY LEMON	001-550-625-0000	246.96
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	SIGN FOR HERON BAYOU	001-301-625-0000	32.30
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	38.33
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	34.27
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.74
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	61.61
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	14,189.22
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	122683001 4515 HWY 57 TEMP METER POLE	001-550-625-0000	74.92
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-550-625-0000	257.80
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	3318 NOTTINGHAM RD - JOHN GILL PARK	001-550-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,849.18
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	70.28

**DOCKET OF CLAIMS 2/3/2026**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Payable)</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	70.91
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	56.22
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	44.49
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	51.36
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	48.80
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	73.98
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	40.00
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	33.61
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	55.63
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	76.14
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	65.55
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	112.58
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	125.76
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	150.67
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	177.39
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	322.47
SINGING RIVER ELECTRIC COO...	INV0034191	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	85.86
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.99
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	31.21
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	34.72
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	35.25
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	37.12
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	39.32
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	43.80
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	49.09
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.44
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	61.06
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,472.46
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	52.01

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	30.94
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	30.77
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.74
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	84.72
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0034193	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	79.63
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,663.84
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.30
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	136.29
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	43.59
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	40.96
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	43.14
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	81.15
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	63.79
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	45.82
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	47.96
SINGING RIVER ELECTRIC COO...	INV0034192	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	50.36
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	92396002 - 3810 BIENVILLE PD	001-200-625-0000	3,055.20
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	33.17
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,850.97
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	67.87
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	89669002 - OS REC COMPLEX	001-550-625-0000	4,089.71
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,559.65
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	191.89
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	33.29
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	4,002.32
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	45.63
SINGING RIVER ELECTRIC COO...	INV0034194	MISC ACCOUNTS - MEMBER 66246	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.10
<b>Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:</b>					<b>41,295.78</b>

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
<b>Vendor: 06060 - SOLAR CONTROL INC.</b>					
SOLAR CONTROL INC.	010726	Replace damaged tint 1905	Replace damaged tint unit 1905	001-200-630-0000	350.00
<b>Vendor 06060 - SOLAR CONTROL INC. Total:</b>					<b>350.00</b>
<b>Vendor: 03213 - SORG PRINTING</b>					
SORG PRINTING	109802	POST CARDS FOR MAYORS OFFICE	ENVELOPES FOR NOTECARDS 6x9 250	001-120-500-0000	103.00
SORG PRINTING	109802	POST CARDS FOR MAYORS OFFICE	NOTECARDS 8.5 x 5.5 250	001-120-500-0000	171.00
SORG PRINTING	109802	POST CARDS FOR MAYORS OFFICE	LAYOUT FEE	001-120-500-0000	20.00
SORG PRINTING	109856	Gallery Cards for Paulette & Clay	750 Gallery Cards	001-196-645-0001	190.00
<b>Vendor 03213 - SORG PRINTING Total:</b>					<b>484.00</b>
<b>Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES</b>					
SOUTH MISSISSIPPI BUSINESS...	493395	Copy Machine Repair	Copy Machine Jam/Repair	001-191-630-0000	150.00
<b>Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:</b>					<b>150.00</b>
<b>Vendor: 21-0047 - STEVEN DYE</b>					
STEVEN DYE	INV0034184	MEAL REIMBURSEMENT RIDGELAND, MS 1/11 - 1/16	MEAL REIMBURSEMENT RIDGELAND, MS 1/11 - 1/16	001-200-605-0607	92.35
<b>Vendor 21-0047 - STEVEN DYE Total:</b>					<b>92.35</b>
<b>Vendor: 05266 - STIG MARCUSSEN</b>					
STIG MARCUSSEN	269755-51	CITY HALL ARTWORK LEASE FEB 2026	CITY HALL ARTWORK LEASE FEB 2026	001-140-699-0000	60.00
<b>Vendor 05266 - STIG MARCUSSEN Total:</b>					<b>60.00</b>
<b>Vendor: 05701 - SUNSOUTH LLC</b>					
SUNSOUTH LLC	5356164	Repair arm for in town gator	AM141133 Arm for gator	001-550-563-0000	551.14
SUNSOUTH LLC	973067	Repairs to charging system and winch of FD UTV	Repairs to charging system and winch of FD UTV	001-260-630-0000	592.90
<b>Vendor 05701 - SUNSOUTH LLC Total:</b>					<b>1,144.04</b>
<b>Vendor: 037431 - TAYLOR SAUCIER</b>					
TAYLOR SAUCIER	INV0034185	EVENT CLEANING - USM GC RESEARCH LAB	EVENT CLEANING - USM GC RESEARCH LAB	001-196-108-0000	50.00
TAYLOR SAUCIER	INV0034186	CLEANING AND MAINTENANCE 1/13 - 1/25	CLEANING AND MAINTENANCE 1/13 - 1/25	001-196-645-0001	238.00
TAYLOR SAUCIER	INV0034186	CLEANING AND MAINTENANCE 1/13 - 1/25	CLEANING AND MAINTENANCE 1/13 - 1/25	001-196-688-0000	187.00
<b>Vendor 037431 - TAYLOR SAUCIER Total:</b>					<b>475.00</b>
<b>Vendor: 00023 - TERRY'S SERVICE CENTER LLC</b>					
TERRY'S SERVICE CENTER LLC	24546	Repairs to infield groomer	ATV Labor	001-550-630-0000	400.00
TERRY'S SERVICE CENTER LLC	24546	Repairs to infield groomer	ORE 07-155 Rebuilt starter	001-550-630-0000	75.00
TERRY'S SERVICE CENTER LLC	24546	Repairs to infield groomer	Environmental fee, shop supplies and used parts	001-550-630-0000	22.50
TERRY'S SERVICE CENTER LLC	24546	Repairs to infield groomer	NHC 233-8931 3 pole solenoid	001-550-630-0000	16.45
<b>Vendor 00023 - TERRY'S SERVICE CENTER LLC Total:</b>					<b>513.95</b>
<b>Vendor: 04442 - THE FLOOR TRADER</b>					
THE FLOOR TRADER	PS332870	MCOK Media Room Carpet	Freight	336-190-901-0000	99.00
THE FLOOR TRADER	PS332870	MCOK Media Room Carpet	Powerhold 2000	336-190-901-0000	98.00
THE FLOOR TRADER	PS332870	MCOK Media Room Carpet	Panache - Dynasty	336-190-901-0000	248.04
THE FLOOR TRADER	PS332870	MCOK Media Room Carpet	Media Room Carpet - Panache-Reuben	336-190-901-0000	4,134.00
<b>Vendor 04442 - THE FLOOR TRADER Total:</b>					<b>4,579.04</b>
<b>Vendor: 02673 - TIFFANY NOELLE POWER</b>					
TIFFANY NOELLE POWER	2026-001	Dispatch training McLendon/Williams	Legal Issues/Stress Management	001-200-605-0607	300.00
TIFFANY NOELLE POWER	2026-002	Dispatch training McLendon/Williams	Legal Issues/Stress Management	001-200-605-0607	300.00
<b>Vendor 02673 - TIFFANY NOELLE POWER Total:</b>					<b>600.00</b>

**DOCKET OF CLAIMS 2/3/2026**

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
<b>Vendor: 01476 - UNIFIRST HOLDINGS, INC</b>					
UNIFIRST HOLDINGS, INC	1530275861	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
UNIFIRST HOLDINGS, INC	1530277644	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
UNIFIRST HOLDINGS, INC	1530279260	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	208.71
<b>Vendor 01476 - UNIFIRST HOLDINGS, INC Total:</b>					<b>626.13</b>
<b>Vendor: 031311 - VICKY HUPE CUSTODIAN PETTY CASH</b>					
VICKY HUPE CUSTODIAN PETT...	INV0034187	PETTY CASH REIMBURSEMENT 10/14 - 1/28	CORD FOR MAYOR'S OFFICE	001-120-500-0000	13.90
VICKY HUPE CUSTODIAN PETT...	INV0034187	PETTY CASH REIMBURSEMENT 10/14 - 1/28	STAMPS FOR MYC LETTERS	001-120-552-0000	47.60
VICKY HUPE CUSTODIAN PETT...	INV0034187	PETTY CASH REIMBURSEMENT 10/14 - 1/28	WATER/ICE FOR CITY HALL BOIL WATER NOTICE	001-140-560-0000	15.60
VICKY HUPE CUSTODIAN PETT...	INV0034187	PETTY CASH REIMBURSEMENT 10/14 - 1/28	COURT POSTAGE	001-140-606-0000	50.00
VICKY HUPE CUSTODIAN PETT...	INV0034187	PETTY CASH REIMBURSEMENT 10/14 - 1/28	PLUG FOR CITY HALL CHRISTMAS LIGHTS	001-140-643-0000	12.83
VICKY HUPE CUSTODIAN PETT...	INV0034187	PETTY CASH REIMBURSEMENT 10/14 - 1/28	PAPER TOWELS FOR FD	001-260-510-0000	10.67
VICKY HUPE CUSTODIAN PETT...	INV0034187	PETTY CASH REIMBURSEMENT 10/14 - 1/28	PENS FOR WATER/TAX COUNTER	401-710-500-0000	9.37
<b>Vendor 031311 - VICKY HUPE CUSTODIAN PETTY CASH Total:</b>					<b>159.97</b>
<b>Vendor: 03011 - WALMART COMMUNITY</b>					
WALMART COMMUNITY	43f766c5	MagiCare alcohol wipes for maintenance	Magicare hand sanitizer wipes (12 packs, 960 ct)	001-550-560-0000	65.99
WALMART COMMUNITY	bf4c3bc4	3 drawer storage cart and bankers boxes	Sterilite 3 drawer storage cart	001-550-560-0000	20.82
WALMART COMMUNITY	5393df43	3 drawer storage cart and bankers boxes	Bankers box 703 letter/legal 10x12x15 (10 pk)	001-550-560-0000	36.23
<b>Vendor 03011 - WALMART COMMUNITY Total:</b>					<b>123.04</b>
<b>Vendor: 036161 - WAYNE BASILIO</b>					
WAYNE BASILIO	INV0034188	WINTER BASKETBALL REFEREE 1/12 - 1/26	WINTER BASKETBALL REFEREE 1/12 - 1/26	001-550-688-0000	105.00
<b>Vendor 036161 - WAYNE BASILIO Total:</b>					<b>105.00</b>
<b>Vendor: 05887 - WEAVER ELECTRIC, INC.</b>					
WEAVER ELECTRIC, INC.	4929	REPLACE POLE HWY 90 DAMAGED BY VEHICLE	REPLACE POLE HWY 90 DAMAGED BY VEHICLE	001-301-630-0000	4,032.00
<b>Vendor 05887 - WEAVER ELECTRIC, INC. Total:</b>					<b>4,032.00</b>
<b>Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO &amp; SESSOMS, PLLC</b>					
WILKINSON, WILLIAMS, BOSIO...	621-0058F-28	LITIGATION FISHER DEC 2025	LITIGATION FISHER DEC 2025	001-120-600-0603	1,100.96
<b>Vendor 03500 - WILKINSON, WILLIAMS, BOSIO &amp; SESSOMS, PLLC Total:</b>					<b>1,100.96</b>
<b>Grand Total:</b>					<b>903,306.15</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL	98,384.86
005 - PUBLIC WORKS FACILITY	18,862.88
008 - FOOD AND BEVERAGE TAX 2%	4,999.00
010 - FESTIVALS	876.67
101 - LIBRARY	12,550.00
324 - MCWI GRANTS	491,084.70
336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE	4,579.04
401 - UTILITY ENTERPRISE	271,969.00
<b>Grand Total:</b>	<b>903,306.15</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-001-130-0053	AMS Collection Fee / Pa...	39.00
001-120-500-0000	OFFICE SUPPLIES	307.90
001-120-552-0000	YOUTH COUNCIL SUPPLI...	47.60
001-120-600-0603	Attorney - Non Contract	1,100.96
001-140-560-0000	MATERIALS & SUPPLIES	15.60
001-140-603-0000	COMPUTER HARDWARE	277.85
001-140-606-0000	POSTAGE	310.18
001-140-643-0000	CITY WIDE BUILDING MA...	110.23
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST...	150.00
001-190-560-0000	MATERIALS & SUPPLIES	140.00
001-190-683-0000	UDC COMP PLAN/ORDI...	645.00
001-191-615-0000	PRINTING & BINDING	190.00
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA...	150.00
001-195-625-0000	UTILITIES	1,663.84
001-196-108-0000	RENTAL PAYMENTS	525.00
001-196-500-0000	OFFICE SUPPLIES - MARY...	83.00
001-196-510-0000	CLEANING & JANITORIAL...	285.38
001-196-610-0000	ADVERTISING - WEBSITE...	807.50
001-196-630-0000	GENERAL REPAIRS & MA...	2,046.10
001-196-645-0001	GALLERIES	428.00
001-196-688-0000	SPECIAL SERVICES - MAR...	217.00
001-200-501-0000	OFFICE FURNITURE & E...	80.00
001-200-520-0000	PRISONER COSTS	7,865.00
001-200-525-0000	GAS AND OIL	4,282.84
001-200-535-0531	UNIFORMS	3,015.31
001-200-560-0000	MATERIALS & SUPPLIES	100.00
001-200-602-0000	COMPUTER SOFTWARE ...	330.00
001-200-605-0607	TRAVEL/TRAINING/SEM...	692.35
001-200-612-0000	TELEPHONE SERVICE - P...	37.89
001-200-625-0000	UTILITIES	3,088.37
001-200-630-0000	GENERAL REPAIRS & MA...	4,482.88
001-200-686-0000	DUES/MEMBERSHIPS/S...	100.00
001-260-510-0000	CLEANING & JANITORIAL...	989.27
001-260-525-0000	GAS AND OIL	1,425.73
001-260-560-0000	MATERIALS & SUPPLIES	44.00
001-260-625-0000	UTILITIES	1,850.97
001-260-630-0000	GENERAL REPAIRS & MA...	810.25
001-301-525-0000	GAS AND OIL	5,421.18
001-301-625-0000	UTILITIES	15,182.60
001-301-630-0000	GENERAL REPAIRS & MA...	13,956.03
001-352-906-0000	DRAINAGE PROJECTS	1,505.60
001-353-600-0600	Contractual Services	150.00
001-353-600-0601	CONTRACTUAL - LANDS...	3,316.00

**Account Summary**

Account Number	Account Name	Expense Amount
001-550-525-0000	GAS AND OIL	253.00
001-550-535-0531	UNIFORMS	626.13
001-550-560-0000	MATERIALS & SUPPLIES	343.04
001-550-563-0000	REPAIR PARTS & SUPPLI...	551.14
001-550-625-0000	UTILITIES	12,545.65
001-550-630-0000	GENERAL REPAIRS & MA...	2,004.49
001-550-688-0000	SPECIAL SERVICES	2,360.00
005-300-911-0002	PUBLIC WORKS RELOCAT...	18,862.88
008-550-916-0000	MISC PARK EQUIPMENT...	4,999.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0004	CHRISTMAS	460.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
324-330-257-0000	GRANT - MCWI DT WAT...	3,314.00
324-333-911-0000	CONSTRUCTION COST - ...	487,770.70
336-190-901-0000	CAPITAL IMPROVEMENT	4,579.04
401-300-603-0000	COMPUTER HARDWARE	136.85
401-710-500-0000	OFFICE SUPPLIES	9.37
401-710-548-0000	SMALL TOOLS & EQUIP...	90.00
401-710-563-0000	REPAIR PARTS & SUPPLI...	-85.00
401-710-918-0000	WATER METERS AND RE...	9,358.50
401-750-525-0000	GAS AND OIL	3,614.13
401-750-571-0000	UTILITY SYSTEMS PARTS...	3,540.00
401-750-625-0000	UTILITIES	4,405.74
401-750-685-0000	CSX EASEMENTS	100.00
401-751-543-0000	CHEMICALS	3,622.80
401-751-625-0000	UTILITIES	2,558.61
401-751-630-0000	GENERAL REPAIRS & MA...	4,152.00
401-751-685-0000	CSX EASEMENTS	950.00
401-751-691-0000	SEWER SERVICE JCUA	239,516.00
	<b>Grand Total:</b>	<b>903,306.15</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	903,306.15
<b>Grand Total:</b>	<b>903,306.15</b>



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/03/2026 - 01/16/2026

*01/23/26  
Biweekly*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01576-01.03.26 to 01.16.26 PD 01.23.26

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	\$4,469.40
001	<u>001-140-420-0000</u>	SALARIES	\$7,288.76
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$32.36
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	\$4,375.60
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,880.00
001	<u>001-200-420-0000</u>	SALARIES	\$96,151.31
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,182.50
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$916.56
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$17,230.46
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$1,384.32
001	<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	\$2,224.80
001	<u>001-200-447-0000</u>	OCCUPANT SAFETY GRANT O/T	\$305.52
001	<u>001-200-492-0000</u>	COMP (TERMINAL) PAY	\$197.76
001	<u>001-260-420-0000</u>	SALARIES	\$68,397.00
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$2,656.09
001	<u>001-300-420-0000</u>	SALARIES	\$4,239.35
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$33.12
001	<u>001-301-420-0000</u>	SALARIES	\$20,804.51
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$580.75
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$48.15
001	<u>001-350-420-0000</u>	SALARIES	\$2,987.35
001	<u>001-351-420-0000</u>	SALARIES	\$2,895.20
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$54.29
001	<u>001-352-420-0000</u>	SALARIES	\$4,934.70
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$617.64
001	<u>001-353-420-0000</u>	SALARIES	\$2,416.00
001	<u>001-550-420-0000</u>	SALARIES	\$32,496.14
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$3,635.89
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$552.13
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$3,500.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$353.17
401	<u>401-300-420-0000</u>	SALARIES	\$17,671.20
401	<u>401-320-420-0000</u>	SALARIES	\$5,800.02
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$246.00
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$722.63
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$1,173.88
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$759.99
401	<u>401-710-420-0000</u>	SALARIES	\$6,248.80
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$276.42
401	<u>401-750-420-0000</u>	SALARIES	\$7,108.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$2,832.68
401	<u>401-751-420-0000</u>	SALARIES	\$7,973.60
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$96.75
<b>Earnings Expense Account Summary Totals</b>			<b>\$362,405.48</b>



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/03/2026 - 01/16/2026

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01576-01.03.26 to 01.16.26 PD 01.23.26

	Deduction	Contribution	Employer Total
<b>Posted</b>			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$19,682.34		\$19,682.34
FLEX CHILD - CHILD CARE	\$323.33		\$323.33
FLEX MEDICAL - MEDICAL	\$1,245.76		\$1,245.76
MC - Medicare	\$5,015.67	\$5,015.67	\$10,031.34
PERS - RETIREMENT	\$31,370.31	\$64,134.78	\$95,505.09
PERS RETIREE - RETIREE RETIREMENT		\$536.17	\$536.17
SS - Social Security	\$21,446.44	\$21,446.44	\$42,892.88
State W/H - State Income Tax Withholding	\$8,472.00		\$8,472.00
TSA - TSA DEFERRED COMPENSATION	\$3,797.00		\$3,797.00
<b>Total Regular Payable Process</b>	<b>\$91,352.85</b>	<b>\$91,133.06</b>	<b>\$182,485.91</b>
<b>Total Posted</b>	<b>\$91,352.85</b>	<b>\$91,133.06</b>	<b>\$182,485.91</b>
<b>Not Posted</b>			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,350.00	\$7,280.28	\$8,630.28
30 AFLAC - AFLAC	\$504.25		\$504.25
31 AFLAC (C) - AFLAC (C)	\$456.61		\$456.61
41 AFLAC - GROUP ACCIDENT (C)	\$570.01		\$570.01
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$423.16		\$423.16
51 MEDICAL (C) - NON-HEALTH KIDS	\$1,155.00	\$4,784.36	\$5,939.36
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$884.00	\$3,461.12	\$4,345.12
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,878.50	\$10,627.46	\$13,505.96
80 MEDICAL (C) - HEALTH SINGLE	\$450.00	\$8,180.28	\$8,630.28
81 MEDICAL (C) - HEALTHY KIDS	\$690.00	\$4,400.88	\$5,090.88
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 OVRAGE - CELL PHONE OVER USAGE	\$18.50		\$18.50
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$945.90		\$945.90
CHILD SUPPORT (26CK) - CHILD SUPPORT (ALL CHECKS) 62	\$152.50		\$152.50
DENTAL (C) - DENTAL	\$3,704.77		\$3,704.77
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,121.57		\$1,121.57
LOCKARD BIWEEKLY - BI WEEKLY 57		\$5,005.00	\$5,005.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$573.50		\$573.50
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$22.50		\$22.50
VISION - VISION C)	\$706.05		\$706.05
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
<b>Total Not Posted</b>	<b>\$19,201.47</b>	<b>\$55,250.32</b>	<b>\$74,451.79</b>
<b>AP Recap Totals</b>	<b>\$110,554.32</b>	<b>\$146,383.38</b>	<b>\$256,937.70</b>



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

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

*Jan EOM*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01584-JAN EOM 2025

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	\$371.00
001	<u>001-200-425-0000</u>	FTO PAY	\$75.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$456.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$75.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,296.00
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$735.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,600.84
401	<u>401-750-425-0000</u>	STANDBY PAY	\$100.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$27,727.18</b>



Ocean Springs, MS

# Payroll Distribution Register

Accounts Payable Posting Recap

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

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01584-JAN EOM 2025

	Deduction	Contribution	Employer Total
<b>Posted</b>			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,322.47		\$1,322.47
FLEX MO - MONTH	\$35.00		\$35.00
MC - Medicare	\$382.16	\$382.16	\$764.32
MONTHLY PERS - PERS MONTHLY	\$2,244.80	\$4,589.42	\$6,834.22
PERS RETIREE - RETIREE RETIREMENT		\$273.93	\$273.93
SS - Social Security	\$1,634.07	\$1,634.07	\$3,268.14
State W/H - State Income Tax Withholding	\$508.00		\$508.00
TSA MO - DEF COMP MO	\$375.00		\$375.00
<b>Total Regular Payable Process</b>	<b>\$6,501.50</b>	<b>\$6,879.58</b>	<b>\$13,381.08</b>
<b>Total Posted</b>	<b>\$6,501.50</b>	<b>\$6,879.58</b>	<b>\$13,381.08</b>
<b>Not Posted</b>			
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	\$91.16		\$91.16
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
<b>Total Not Posted</b>	<b>\$1,631.70</b>	<b>\$5,667.90</b>	<b>\$7,299.60</b>
<b>AP Recap Totals</b>	<b>\$8,133.20</b>	<b>\$12,547.48</b>	<b>\$20,680.68</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 20 - Taxes</b>							
<a href="#">001-001-200-0000</a>	REAL TAXES	5,135,255.00	5,135,255.00	0.00	144,028.65	0.00	-4,991,226.35 2.80 %
<a href="#">001-001-201-0000</a>	AUTOMOBILE TAXES	742,447.00	742,447.00	0.00	199,189.35	0.00	-543,257.65 26.83 %
<a href="#">001-001-202-0000</a>	PERSONAL PROPERTY TAXES	309,353.00	309,353.00	0.00	456.39	0.00	-308,896.61 0.15 %
<a href="#">001-001-203-0000</a>	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	-151.67	0.00	-751.67 25.28 %
<a href="#">001-001-204-0000</a>	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	397.64	0.00	-2,602.36 13.25 %
<a href="#">001-001-205-0000</a>	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	197.67	0.00	-2,802.33 6.59 %
<a href="#">001-001-206-0000</a>	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 0.00 %
<a href="#">001-001-210-0000</a>	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	8,933.41	0.00	-11,066.59 44.67 %
<a href="#">001-001-211-0000</a>	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	13,005.97	0.00	-16,994.03 43.35 %
	<b>Category: 20 - Taxes Total:</b>	<b>6,244,655.00</b>	<b>6,244,655.00</b>	<b>0.00</b>	<b>366,057.41</b>	<b>0.00</b>	<b>-5,878,597.59 5.86%</b>
<b>Category: 21 - Other Taxes</b>							
<a href="#">001-001-208-0000</a>	HOMESTEAD EXEMPTION REIMBURSE	325,000.00	325,000.00	0.00	0.00	0.00	-325,000.00 0.00 %
<a href="#">001-001-215-0000</a>	GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00 0.00 %
<a href="#">001-001-216-0001</a>	FRANCHISE TAX - MS POWER COMPANY	500,000.00	500,000.00	0.00	177,035.84	0.00	-322,964.16 35.41 %
<a href="#">001-001-216-0002</a>	FRANCHISE TAX - SINGING RIVER ELECTRIC	175,000.00	175,000.00	55,576.12	111,427.62	0.00	-63,572.38 63.67 %
<a href="#">001-001-216-0003</a>	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	60,000.00	60,000.00	0.00	16,661.00	0.00	-43,339.00 27.77 %
<a href="#">001-001-216-0004</a>	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00 0.00 %
<a href="#">001-001-216-0005</a>	FRANCHISE TAX - BELLSOUTH / AT&T	20,000.00	20,000.00	0.00	5,888.93	0.00	-14,111.07 29.44 %
<a href="#">001-001-216-0006</a>	FRANCHISE TAX - TELEPAK	50.00	50.00	0.00	9.00	0.00	-41.00 18.00 %
<a href="#">001-001-223-0000</a>	ABC TAX	100,000.00	100,000.00	10,162.72	44,965.36	0.00	-55,034.64 44.97 %
	<b>Category: 21 - Other Taxes Total:</b>	<b>1,264,050.00</b>	<b>1,264,050.00</b>	<b>65,738.84</b>	<b>355,987.75</b>	<b>0.00</b>	<b>-908,062.25 28.16%</b>
<b>Category: 22 - Licenses and Permits</b>							
<a href="#">001-001-220-0000</a>	PRIVILEGE LICENSES	45,000.00	45,000.00	3,980.94	30,894.20	0.00	-14,105.80 68.65 %
<a href="#">001-001-222-0000</a>	BUILDING PERMITS	250,000.00	250,000.00	39,072.00	156,569.00	0.00	-93,431.00 62.63 %
<a href="#">001-001-224-0000</a>	GOLF CART LICENSE	40,000.00	40,000.00	14,850.00	24,750.00	0.00	-15,250.00 61.88 %
<a href="#">001-001-225-0000</a>	OTHER PLANNING FEES/PERMITS	50,000.00	50,000.00	9,764.60	48,409.62	0.00	-1,590.38 96.82 %
	<b>Category: 22 - Licenses and Permits Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>67,667.54</b>	<b>260,622.82</b>	<b>0.00</b>	<b>-124,377.18 67.69%</b>
<b>Category: 23 - Intergovernmental Revenues</b>							
<a href="#">001-001-230-0000</a>	GRANT-FBI O/T	21,740.50	21,740.50	3,666.24	9,010.20	0.00	-12,730.30 41.44 %
<a href="#">001-001-231-0000</a>	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00 0.00 %
<a href="#">001-001-250-0000</a>	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	10,139.59	21,241.34	0.00	11,241.34 212.41 %
<a href="#">001-001-260-0000</a>	GENERAL SALES TAX	6,700,000.00	6,700,000.00	611,905.11	2,550,286.71	0.00	-4,149,713.29 38.06 %

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-001-278-0000</a> OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	930.83	0.00	930.83	0.00 %
<b>Category: 23 - Intergovernmental Revenues Total:</b>	<b>6,740,140.50</b>	<b>6,740,140.50</b>	<b>625,710.94</b>	<b>2,581,469.08</b>	<b>0.00</b>	<b>-4,158,671.42</b>	<b>38.30%</b>
<b>Category: 28 - Charges for Government Services</b>							
<a href="#">001-001-285-0000</a> DISPATCH SERVICE REVENUE	12,000.00	12,000.00	2,000.00	4,000.00	0.00	-8,000.00	33.33 %
<b>Category: 28 - Charges for Government Services Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>33.33%</b>
<b>Category: 31 - Culture and Recreation</b>							
<a href="#">001-001-316-0001</a> AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	14,278.25	59,097.00	0.00	-170,903.00	25.69 %
<a href="#">001-001-316-0002</a> ATHLETIC PROGRAM REGISTRATION FEES	75,000.00	75,000.00	3,270.00	28,985.00	0.00	-46,015.00	38.65 %
<a href="#">001-001-316-0003</a> PARKS DEPT - OTHER INCOME	10,000.00	10,000.00	50.00	3,222.74	0.00	-6,777.26	32.23 %
<a href="#">001-001-316-0004</a> POTTERY PROGRAMS	45,000.00	45,000.00	4,860.00	16,025.00	0.00	-28,975.00	35.61 %
<b>Category: 31 - Culture and Recreation Total:</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>22,458.25</b>	<b>107,329.74</b>	<b>0.00</b>	<b>-252,670.26</b>	<b>29.81%</b>
<b>Category: 33 - Fines and Forfeits</b>							
<a href="#">001-001-330-0330</a> COURT LATE FEES	1,200.00	1,200.00	22.50	1,039.50	0.00	-160.50	86.63 %
<a href="#">001-001-330-0331</a> COURT FINES	200,000.00	200,000.00	14,580.80	61,161.17	0.00	-138,838.83	30.58 %
<a href="#">001-001-330-0332</a> COURT OPERATION FEES	25,000.00	25,000.00	4,437.25	14,021.75	0.00	-10,978.25	56.09 %
<a href="#">001-001-330-0333</a> COURT TECH FEE	15,000.00	15,000.00	1,846.09	7,742.09	0.00	-7,257.91	51.61 %
<a href="#">001-001-330-0335</a> COURT ADMINISTRATION FEES	1,000.00	1,000.00	5.00	280.00	0.00	-720.00	28.00 %
<b>Category: 33 - Fines and Forfeits Total:</b>	<b>242,200.00</b>	<b>242,200.00</b>	<b>20,891.64</b>	<b>84,244.51</b>	<b>0.00</b>	<b>-157,955.49</b>	<b>34.78%</b>
<b>Category: 34 - Miscellaneous</b>							
<a href="#">001-001-234-0000</a> OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
<a href="#">001-001-262-0000</a> PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	11,407.04	74,319.76	0.00	-800,680.24	8.49 %
<a href="#">001-001-317-0000</a> SPECIAL EVENT FEES	2,000.00	2,000.00	375.00	1,275.00	0.00	-725.00	63.75 %
<a href="#">001-001-340-0000</a> INTEREST EARNED	400,000.00	400,000.00	0.00	128,349.38	0.00	-271,650.62	32.09 %
<a href="#">001-001-341-0000</a> TOWER LEASE - AT&T	10,560.00	10,560.00	880.00	2,640.00	0.00	-7,920.00	25.00 %
<a href="#">001-001-341-0001</a> TOWER LEASE - CELLULAR SOUTH	50,940.00	50,940.00	605.00	13,340.00	0.00	-37,600.00	26.19 %
<a href="#">001-001-341-0340</a> CIVIC CENTER USE FEES	9,000.00	9,000.00	4,000.00	5,350.00	0.00	-3,650.00	59.44 %
<a href="#">001-001-341-0341</a> COMM CENTER RENTAL FEE	8,650.00	8,650.00	0.00	0.00	0.00	-8,650.00	0.00 %
<a href="#">001-001-341-0342</a> RYAN YOUTH CENTER RENTAL FEE	2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	6.25 %
<a href="#">001-001-341-0343</a> SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">001-001-341-0345</a> PARK & RECREATION RENTALS	12,000.00	12,000.00	200.00	4,165.00	0.00	-7,835.00	34.71 %
<a href="#">001-001-341-0346</a> FORT MAUREPAS RENTALS	1,000.00	1,000.00	250.00	600.00	0.00	-400.00	60.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>1,418,776.00</b>	<b>1,418,776.00</b>	<b>17,717.04</b>	<b>230,164.14</b>	<b>0.00</b>	<b>-1,188,611.86</b>	<b>16.22%</b>
<b>Category: 35 - Miscellaneous</b>							
<a href="#">001-001-352-0000</a> JACKSON COUNTY BOS REVENUE	260,000.00	260,000.00	0.00	0.00	0.00	-260,000.00	0.00 %
<a href="#">001-001-352-0002</a> JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">001-001-353-0000</a> INSURANCE PROCEEDS	0.00	0.00	0.00	6,995.00	0.00	6,995.00	0.00 %
<a href="#">001-001-354-0000</a> LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
<a href="#">001-001-356-0000</a> SALE OF ASSETS	4,000.00	4,000.00	120.00	120.00	0.00	-3,880.00	3.00 %
<a href="#">001-001-359-0000</a> OTHER INCOME	85,000.00	85,000.00	13,151.99	38,674.94	0.00	-46,325.06	45.50 %
<b>Category: 35 - Miscellaneous Total:</b>	<b>376,500.00</b>	<b>376,500.00</b>	<b>13,271.99</b>	<b>45,789.94</b>	<b>0.00</b>	<b>-330,710.06</b>	<b>12.16%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>								
<a href="#">001-001-380-0001</a>	DONATIONS- MYC	0.00	0.00	0.00	2,010.75	0.00	2,010.75	0.00 %
<a href="#">001-001-380-0002</a>	TRANSFER FROM ENTERPRISE	67,570.55	67,570.55	0.00	12,000.00	0.00	-55,570.55	17.76 %
<a href="#">001-001-380-0384</a>	TRANSFER FROM 2% - TOURISM SUPPORT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
<a href="#">001-001-385-0000</a>	WORKING CASH	1,700,000.00	1,700,000.00	0.00	0.00	0.00	-1,700,000.00	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>		<b>1,807,570.55</b>	<b>1,807,570.55</b>	<b>0.00</b>	<b>54,010.75</b>	<b>0.00</b>	<b>-1,753,559.80</b>	<b>2.99%</b>
<b>Department: 001 - GENERAL Total:</b>		<b>18,850,892.05</b>	<b>18,850,892.05</b>	<b>835,456.24</b>	<b>4,089,676.14</b>	<b>0.00</b>	<b>-14,761,215.91</b>	<b>21.69%</b>
<b>Department: 100 - Board of Aldermen</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-100-420-0000</a>	SALARIES	98,841.00	98,841.00	8,236.72	32,946.88	0.00	65,894.12	33.33 %
<a href="#">001-100-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	18,187.00	18,187.00	1,515.53	6,062.12	0.00	12,124.88	33.33 %
<a href="#">001-100-470-0000</a>	FICA TAXES - CITY'S SHARE	7,562.00	7,562.00	596.76	2,409.51	0.00	5,152.49	31.86 %
<a href="#">001-100-480-0000</a>	EMPLOYEE GROUP INSURANCE	24,789.00	24,789.00	1,989.56	7,031.99	0.00	17,757.01	28.37 %
<b>Category: 40 - Personnel Services Total:</b>		<b>149,379.00</b>	<b>149,379.00</b>	<b>12,338.57</b>	<b>48,450.50</b>	<b>0.00</b>	<b>100,928.50</b>	<b>32.43%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-100-605-0607</a>	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	25.79	1,655.79	0.00	4,344.21	27.60 %
<a href="#">001-100-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	9,900.00	9,900.00	0.00	7,771.60	0.00	2,128.40	78.50 %
<b>Category: 60 - Contractual Services Total:</b>		<b>15,900.00</b>	<b>15,900.00</b>	<b>25.79</b>	<b>9,427.39</b>	<b>0.00</b>	<b>6,472.61</b>	<b>59.29%</b>
<b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>								
<a href="#">001-100-703-0000</a>	MISC PROMOTIONS	7,000.00	7,000.00	0.00	6,450.00	0.00	550.00	92.14 %
<b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>550.00</b>	<b>92.14%</b>
<b>Category: 90 - Capital Outlay</b>								
<a href="#">001-100-916-0000</a>	MACHINERY & EQUIPMENT	0.00	3,593.75	0.00	3,593.75	0.00	0.00	100.00 %
<a href="#">001-100-924-0900</a>	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,531.88	0.00	531.88	0.00	6,000.00	8.14 %
<a href="#">001-100-924-0901</a>	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-100-924-0902</a>	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-100-924-0903</a>	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	7,530.91	0.00	1,530.91	0.00	6,000.00	20.33 %
<a href="#">001-100-924-0904</a>	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	9,356.64	0.00	3,356.64	0.00	6,000.00	35.87 %
<a href="#">001-100-924-0905</a>	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-100-924-0906</a>	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,739.30	0.00	2,868.30	0.00	3,871.00	42.56 %
<b>Category: 90 - Capital Outlay Total:</b>		<b>42,000.00</b>	<b>51,752.48</b>	<b>0.00</b>	<b>11,881.48</b>	<b>0.00</b>	<b>39,871.00</b>	<b>22.96%</b>
<b>Category: 95 - Transfers Out</b>								
<a href="#">001-100-950-0956</a>	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<b>Category: 95 - Transfers Out Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Department: 100 - Board of Aldermen Total:</b>		<b>234,279.00</b>	<b>244,031.48</b>	<b>12,364.36</b>	<b>76,209.37</b>	<b>0.00</b>	<b>167,822.11</b>	<b>31.23%</b>
<b>Department: 110 - COURT DEPARTMENT</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-110-420-0000</a>	SALARIES	166,818.00	166,818.00	13,171.86	62,038.65	0.00	104,779.35	37.19 %
<a href="#">001-110-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	30,695.00	30,695.00	2,423.62	11,415.10	0.00	19,279.90	37.19 %

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-110-470-0000</a>	FICA TAXES - CITY'S SHARE	12,762.00	12,762.00	899.94	4,314.62	0.00	8,447.38	33.81 %
<a href="#">001-110-480-0000</a>	EMPLOYEE GROUP INSURANCE	47,117.00	47,117.00	4,361.56	17,446.24	0.00	29,670.76	37.03 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>257,392.00</b>	<b>257,392.00</b>	<b>20,856.98</b>	<b>95,214.61</b>	<b>0.00</b>	<b>162,177.39</b>	<b>36.99%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-110-500-0000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	28.09	972.51	0.00	1,527.49	38.90 %
<a href="#">001-110-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-110-535-0531</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-110-560-0000</a>	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
	<b>Category: 50 - Supplies Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>28.09</b>	<b>972.51</b>	<b>0.00</b>	<b>5,827.49</b>	<b>14.30%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-110-600-0600</a>	CONTRACTUAL SERVICES	1,260.00	1,260.00	75.35	322.98	981.25	-44.23	103.51 %
<a href="#">001-110-600-0601</a>	ATTORNEY FEES - CASE RELATED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-110-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	32,274.00	32,274.00	47.98	191.92	0.00	32,082.08	0.59 %
<a href="#">001-110-605-0607</a>	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-110-611-0000</a>	TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
<a href="#">001-110-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-110-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>62,574.00</b>	<b>62,574.00</b>	<b>123.33</b>	<b>664.90</b>	<b>981.25</b>	<b>60,927.85</b>	<b>2.63%</b>
	<b>Department: 110 - COURT DEPARTMENT Total:</b>	<b>326,766.00</b>	<b>326,766.00</b>	<b>21,008.40</b>	<b>96,852.02</b>	<b>981.25</b>	<b>228,932.73</b>	<b>29.94%</b>
	<b>Department: 120 - EXECUTIVE MAYOR</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-120-420-0000</a>	SALARIES	180,745.00	180,745.00	14,013.76	66,602.32	0.00	114,142.68	36.85 %
<a href="#">001-120-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	31,334.00	31,334.00	2,386.45	11,251.93	0.00	20,082.07	35.91 %
<a href="#">001-120-470-0000</a>	FICA TAXES - CITY'S SHARE	13,827.00	13,827.00	1,036.28	4,941.64	0.00	8,885.36	35.74 %
<a href="#">001-120-480-0000</a>	EMPLOYEE GROUP INSURANCE	27,726.00	27,726.00	1,772.12	7,088.48	0.00	20,637.52	25.57 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>253,632.00</b>	<b>253,632.00</b>	<b>19,208.61</b>	<b>89,884.37</b>	<b>0.00</b>	<b>163,747.63</b>	<b>35.44%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-120-500-0000</a>	OFFICE SUPPLIES	2,600.00	2,600.00	43.16	1,525.28	294.00	780.72	69.97 %
<a href="#">001-120-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	1,000.00	5,500.00	450.00	5,343.07	125.00	31.93	99.42 %
<a href="#">001-120-535-0531</a>	UNIFORMS	800.00	800.00	0.00	164.00	59.00	577.00	27.88 %
<a href="#">001-120-549-0544</a>	SPECIAL PROJECTS SUPPLIES	1,000.00	1,000.00	222.77	571.76	0.00	428.24	57.18 %
<a href="#">001-120-551-0000</a>	YOUTH COUNCIL EVENTS	3,250.00	3,250.00	147.91	346.56	0.00	2,903.44	10.66 %
<a href="#">001-120-552-0000</a>	YOUTH COUNCIL SUPPLIES	3,250.00	3,250.00	45.82	200.30	56.15	2,993.55	7.89 %
	<b>Category: 50 - Supplies Total:</b>	<b>11,900.00</b>	<b>16,400.00</b>	<b>909.66</b>	<b>8,150.97</b>	<b>534.15</b>	<b>7,714.88</b>	<b>52.96%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-120-600-0000</a>	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	109.10	0.00	54,890.90	0.20 %
<a href="#">001-120-600-0600</a>	CONTRACTUAL SERVICES	2,764.00	2,764.00	22.00	160.50	0.00	2,603.50	5.81 %
<a href="#">001-120-600-0602</a>	ATTORNEY FEES	118,800.00	118,800.00	9,840.00	39,360.00	0.00	79,440.00	33.13 %
<a href="#">001-120-600-0603</a>	Attorney - Non Contract	70,000.00	70,000.00	2,877.50	13,310.97	0.00	56,689.03	19.02 %
<a href="#">001-120-600-0611</a>	ENGINEERING - PUBLIC WORKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">001-120-600-0612</a>	ENGINEERING FEES	15,000.00	15,000.00	0.00	1,353.75	0.00	13,646.25	9.03 %
<a href="#">001-120-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	7,633.00	7,633.00	84.44	7,017.43	0.00	615.57	91.94 %
<a href="#">001-120-605-0607</a>	TRAVEL/TRAINING/SEMINARS	5,000.00	5,000.00	0.00	1,126.52	0.00	3,873.48	22.53 %
<a href="#">001-120-608-0000</a>	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	6,600.00	6,600.00	0.00	45,400.00	12.69 %
<a href="#">001-120-611-0000</a>	TELEPHONE	2,115.00	2,115.00	177.47	717.79	0.00	1,397.21	33.94 %
<a href="#">001-120-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	756.17	0.00	243.83	75.62 %
<a href="#">001-120-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	270.95	280.94	0.00	119.06	70.24 %
<a href="#">001-120-699-0000</a>	OTHER SERVICES & CHARGES	5,800.00	5,800.00	913.63	1,044.80	0.00	4,755.20	18.01 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>340,512.00</b>	<b>340,512.00</b>	<b>20,785.99</b>	<b>71,837.97</b>	<b>0.00</b>	<b>268,674.03</b>	<b>21.10%</b>
	<b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>							
<a href="#">001-120-703-0000</a>	MISC PROMOTIONS	6,000.00	6,000.00	0.00	300.00	0.00	5,700.00	5.00 %
	<b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>5.00%</b>
	<b>Department: 120 - EXECUTIVE MAYOR Total:</b>	<b>612,044.00</b>	<b>616,544.00</b>	<b>40,904.26</b>	<b>170,173.31</b>	<b>534.15</b>	<b>445,836.54</b>	<b>27.69%</b>
	<b>Department: 140 - SUPERVISION &amp; FINANCE</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-140-420-0000</a>	SALARIES	189,516.00	189,516.00	14,577.50	72,080.62	0.00	117,435.38	38.03 %
<a href="#">001-140-420-0001</a>	LONGEVITY PAY - GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
<a href="#">001-140-430-0402</a>	OVERTIME PAY	6,000.00	6,000.00	32.36	994.09	0.00	5,005.91	16.57 %
<a href="#">001-140-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	34,643.00	34,643.00	2,688.25	13,445.83	0.00	21,197.17	38.81 %
<a href="#">001-140-470-0000</a>	FICA TAXES - CITY'S SHARE	14,957.00	14,957.00	1,090.82	5,482.12	0.00	9,474.88	36.65 %
<a href="#">001-140-480-0000</a>	EMPLOYEE GROUP INSURANCE	10,677.00	10,677.00	892.75	3,598.48	0.00	7,078.52	33.70 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>455,793.00</b>	<b>455,793.00</b>	<b>19,281.68</b>	<b>95,601.14</b>	<b>0.00</b>	<b>360,191.86</b>	<b>20.97%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-140-500-0000</a>	OFFICE SUPPLIES	7,000.00	7,000.00	2.10	1,238.82	65.00	5,696.18	18.63 %
<a href="#">001-140-535-0531</a>	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">001-140-560-0000</a>	MATERIALS & SUPPLIES	1,500.00	1,500.00	175.57	1,402.06	9.99	87.95	94.14 %
<a href="#">001-140-563-0000</a>	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 50 - Supplies Total:</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>177.67</b>	<b>2,640.88</b>	<b>74.99</b>	<b>7,384.13</b>	<b>26.89%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-140-600-0600</a>	CONTRACTUAL SERVICES	50,545.00	50,545.00	199.82	6,632.81	5,358.49	38,553.70	23.72 %
<a href="#">001-140-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	155,969.00	155,969.00	12,833.22	53,015.58	81,435.37	21,518.05	86.20 %
<a href="#">001-140-603-0000</a>	COMPUTER HARDWARE	42,310.50	42,310.50	32,377.01	32,377.01	1,642.83	8,290.66	80.41 %
<a href="#">001-140-605-0607</a>	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	826.57	1,982.15	0.00	5,517.85	26.43 %
<a href="#">001-140-606-0000</a>	POSTAGE	9,000.00	9,000.00	2,000.00	4,385.23	0.00	4,614.77	48.72 %
<a href="#">001-140-610-0000</a>	ADVERTISING	5,000.00	5,000.00	146.70	259.16	0.00	4,740.84	5.18 %
<a href="#">001-140-611-0000</a>	TELEPHONE	540.00	540.00	45.58	190.67	0.00	349.33	35.31 %
<a href="#">001-140-612-0000</a>	TELEPHONE - KLOUD 7	42,804.72	42,804.72	3,567.06	14,278.24	0.00	28,526.48	33.36 %
<a href="#">001-140-613-0000</a>	CITYWIDE INTERNET SERVICE	24,060.00	24,060.00	2,425.00	9,700.00	0.00	14,360.00	40.32 %
<a href="#">001-140-615-0000</a>	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
<a href="#">001-140-625-0000</a>	UTILITIES	18,000.00	18,000.00	1,263.92	6,446.13	0.00	11,553.87	35.81 %

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">001-140-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20.00 %
<a href="#">001-140-643-0000</a>	CITY WIDE BUILDING MAINTENANCE	30,000.00	30,000.00	140.27	4,240.39	4,051.94	21,707.67	27.64 %
<a href="#">001-140-680-0000</a>	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	20,200.00	0.00	39,800.00	33.67 %
<a href="#">001-140-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	271.50	0.00	228.50	54.30 %
<a href="#">001-140-699-0000</a>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	1,007.50	0.00	1,992.50	33.58 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>455,529.22</b>	<b>455,529.22</b>	<b>55,885.15</b>	<b>154,986.37</b>	<b>93,488.63</b>	<b>207,054.22</b>	<b>54.55%</b>
	<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>921,422.22</b>	<b>921,422.22</b>	<b>75,344.50</b>	<b>253,228.39</b>	<b>93,563.62</b>	<b>574,630.21</b>	<b>37.64%</b>
<b>Department: 180 - HUMAN RESOURCES</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-180-420-0000</a>	SALARIES	81,777.00	81,777.00	6,262.62	35,473.82	0.00	46,303.18	43.38 %
<a href="#">001-180-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	15,047.00	15,047.00	1,152.33	6,527.17	0.00	8,519.83	43.38 %
<a href="#">001-180-470-0000</a>	FICA TAXES - CITY'S SHARE	6,256.00	6,256.00	448.44	2,591.11	0.00	3,664.89	41.42 %
<a href="#">001-180-480-0000</a>	EMPLOYEE GROUP INSURANCE	10,275.00	10,275.00	856.21	3,424.86	0.00	6,850.14	33.33 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>113,355.00</b>	<b>113,355.00</b>	<b>8,719.60</b>	<b>48,016.96</b>	<b>0.00</b>	<b>65,338.04</b>	<b>42.36%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">001-180-500-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	7.62	0.00	492.38	1.52 %
<a href="#">001-180-535-0531</a>	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
<a href="#">001-180-560-0000</a>	MATERIALS AND SUPPLIES - CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 50 - Supplies Total:</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>1,712.38</b>	<b>0.44%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-180-600-0600</a>	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	57.05	0.00	1,442.95	3.80 %
<a href="#">001-180-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	1,400.00	1,400.00	113.98	378.74	0.00	1,021.26	27.05 %
<a href="#">001-180-604-0000</a>	PHYSICAL EXAMS & TESTING	10,000.00	10,000.00	218.00	1,137.00	0.00	8,863.00	11.37 %
<a href="#">001-180-605-0607</a>	TRAVEL/TRAINING/SEMINARS	3,500.00	3,500.00	0.00	1,250.00	0.00	2,250.00	35.71 %
<a href="#">001-180-610-0000</a>	ADVERTISING	2,200.00	2,200.00	199.45	786.15	0.00	1,413.85	35.73 %
<a href="#">001-180-611-0000</a>	TELEPHONE	1,080.00	1,080.00	91.16	361.16	0.00	718.84	33.44 %
<a href="#">001-180-620-0620</a>	BUILDING INSURANCE	230,000.00	230,000.00	0.00	5,944.00	0.00	224,056.00	2.58 %
<a href="#">001-180-620-0621</a>	COMP/COLLISION INSURANCE	120,000.00	120,000.00	3,269.00	3,269.00	0.00	116,731.00	2.72 %
<a href="#">001-180-620-0622</a>	LIABILITY INSURANCE	200,000.00	200,000.00	0.00	176,780.05	0.00	23,219.95	88.39 %
<a href="#">001-180-620-0623</a>	LIFE INSURANCE	14,000.00	14,000.00	1,083.63	4,314.27	0.00	9,685.73	30.82 %
<a href="#">001-180-620-0624</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-180-620-0626</a>	WORKERS' COMPENSATION	140,000.00	140,000.00	0.00	103,455.82	0.00	36,544.18	73.90 %
<a href="#">001-180-621-0000</a>	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00 %
<a href="#">001-180-681-0000</a>	BONDS	10,200.00	10,200.00	0.00	4,725.00	0.00	5,475.00	46.32 %
<a href="#">001-180-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	20.00	60.00	0.00	440.00	12.00 %
<a href="#">001-180-699-0000</a>	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>748,600.00</b>	<b>748,600.00</b>	<b>4,995.22</b>	<b>304,518.24</b>	<b>0.00</b>	<b>444,081.76</b>	<b>40.68%</b>
	<b>Department: 180 - HUMAN RESOURCES Total:</b>	<b>863,675.00</b>	<b>863,675.00</b>	<b>13,714.82</b>	<b>352,542.82</b>	<b>0.00</b>	<b>511,132.18</b>	<b>40.82%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 190 - PLANNING DEPARTMENT</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-190-420-0000</a>	SALARIES	128,254.00	128,254.00	8,604.62	38,645.23	0.00	89,608.77	30.13 %
<a href="#">001-190-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	23,599.00	23,599.00	1,583.26	6,460.10	0.00	17,138.90	27.37 %
<a href="#">001-190-470-0000</a>	FICA TAXES - CITY'S SHARE	9,812.00	9,812.00	622.18	2,812.09	0.00	6,999.91	28.66 %
<a href="#">001-190-480-0000</a>	EMPLOYEE GROUP INSURANCE	29,243.00	29,243.00	1,422.82	5,691.28	0.00	23,551.72	19.46 %
<b>Category: 40 - Personnel Services Total:</b>		<b>190,908.00</b>	<b>190,908.00</b>	<b>12,232.88</b>	<b>53,608.70</b>	<b>0.00</b>	<b>137,299.30</b>	<b>28.08%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">001-190-500-0000</a>	OFFICE SUPPLIES	1,300.00	1,300.00	411.45	747.07	0.00	552.93	57.47 %
<a href="#">001-190-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	104.99	104.99	290.02	42.00 %
<a href="#">001-190-535-0531</a>	UNIFORMS	500.00	642.10	0.00	142.10	0.00	500.00	22.13 %
<a href="#">001-190-560-0000</a>	MATERIALS & SUPPLIES	300.00	300.00	0.00	99.32	160.00	40.68	86.44 %
<b>Category: 50 - Supplies Total:</b>		<b>2,600.00</b>	<b>2,742.10</b>	<b>411.45</b>	<b>1,093.48</b>	<b>264.99</b>	<b>1,383.63</b>	<b>49.54%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-190-600-0600</a>	CONTRACTUAL SERVICES	2,920.00	2,920.00	170.81	951.79	2,263.01	-294.80	110.10 %
<a href="#">001-190-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	9,932.00	9,932.00	58.04	4,560.17	0.00	5,371.83	45.91 %
<a href="#">001-190-605-0607</a>	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	331.90	0.00	2,168.10	13.28 %
<a href="#">001-190-606-0000</a>	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-190-607-0000</a>	TRANSIT SYSTEM EXPENSE	76,900.00	76,900.00	19,225.00	38,450.00	0.00	38,450.00	50.00 %
<a href="#">001-190-610-0000</a>	ADVERTISING	3,000.00	3,000.00	28.08	160.50	0.00	2,839.50	5.35 %
<a href="#">001-190-611-0000</a>	TELEPHONE	540.00	540.00	45.58	190.67	0.00	349.33	35.31 %
<a href="#">001-190-615-0000</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-190-617-0000</a>	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
<a href="#">001-190-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-190-683-0000</a>	UDC COMP PLAN/ORDINANCE UPDATE	5,000.00	5,000.00	480.00	720.00	0.00	4,280.00	14.40 %
<a href="#">001-190-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>		<b>112,003.00</b>	<b>112,003.00</b>	<b>20,007.51</b>	<b>53,326.03</b>	<b>2,263.01</b>	<b>56,413.96</b>	<b>49.63%</b>
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>		<b>305,511.00</b>	<b>305,653.10</b>	<b>32,651.84</b>	<b>108,028.21</b>	<b>2,528.00</b>	<b>195,096.89</b>	<b>36.17%</b>
<b>Department: 191 - BUILDING DEPARTMENT</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-191-420-0000</a>	SALARIES	237,595.00	237,595.00	18,188.17	81,792.60	0.00	155,802.40	34.43 %
<a href="#">001-191-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	43,718.00	43,718.00	3,346.62	15,049.82	0.00	28,668.18	34.42 %
<a href="#">001-191-470-0000</a>	FICA TAXES - CITY'S SHARE	18,176.00	18,176.00	1,349.48	6,091.01	0.00	12,084.99	33.51 %
<a href="#">001-191-480-0000</a>	EMPLOYEE GROUP INSURANCE	32,497.00	32,497.00	1,904.58	7,618.32	0.00	24,878.68	23.44 %
<b>Category: 40 - Personnel Services Total:</b>		<b>331,986.00</b>	<b>331,986.00</b>	<b>24,788.85</b>	<b>110,551.75</b>	<b>0.00</b>	<b>221,434.25</b>	<b>33.30%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">001-191-500-0000</a>	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	262.28	0.00	1,057.72	19.87 %
<a href="#">001-191-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-191-535-0531</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-191-560-0000</a>	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-191-563-0000</a>	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-191-570-0000</a>	TIRES AND TUBES	3,000.00	3,000.00	351.00	465.90	0.00	2,534.10	15.53 %
<b>Category: 50 - Supplies Total:</b>		<b>8,820.00</b>	<b>8,820.00</b>	<b>351.00</b>	<b>728.18</b>	<b>0.00</b>	<b>8,091.82</b>	<b>8.26%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-191-600-0600</a>	CONTRACTUAL SERVICES	4,476.00	4,476.00	88.00	692.47	350.00	3,433.53	23.29 %
<a href="#">001-191-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	8,968.00	8,968.00	14.99	8,752.76	0.00	215.24	97.60 %
<a href="#">001-191-605-0607</a>	TRAVEL/TRAINING/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-191-606-0000</a>	POSTAGE	2,000.00	2,000.00	0.00	330.00	0.00	1,670.00	16.50 %
<a href="#">001-191-610-0000</a>	ADVERTISING	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">001-191-611-0000</a>	TELEPHONE	2,160.00	2,160.00	182.32	722.32	0.00	1,437.68	33.44 %
<a href="#">001-191-615-0000</a>	PRINTING & BINDING	800.00	800.00	0.00	150.00	190.00	460.00	42.50 %
<a href="#">001-191-626-0000</a>	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	1,375.00	15,125.00	3,500.00	82.50 %
<a href="#">001-191-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	0.00	0.00	295.41	1,004.59	22.72 %
<a href="#">001-191-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	180.00	0.00	2,820.00	6.00 %
<a href="#">001-191-687-0000</a>	LOT CLEANING	13,000.00	13,000.00	8,000.00	8,000.00	0.00	5,000.00	61.54 %
<a href="#">001-191-689-0000</a>	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	1,800.00	3,800.00	36,400.00	13.33 %
<a href="#">001-191-689-0001</a>	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>		<b>121,304.00</b>	<b>121,304.00</b>	<b>9,660.31</b>	<b>22,002.55</b>	<b>19,760.41</b>	<b>79,541.04</b>	<b>34.43%</b>
<b>Department: 191 - BUILDING DEPARTMENT Total:</b>		<b>462,110.00</b>	<b>462,110.00</b>	<b>34,800.16</b>	<b>133,282.48</b>	<b>19,760.41</b>	<b>309,067.11</b>	<b>33.12%</b>
<b>Department: 193 - SENIOR CITIZEN CENTER</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-193-620-0620</a>	BUILDING INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<a href="#">001-193-625-0000</a>	UTILITIES	7,000.00	7,000.00	503.72	2,466.21	0.00	4,533.79	35.23 %
<a href="#">001-193-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	488.88	488.88	0.00	2,511.12	16.30 %
<b>Category: 60 - Contractual Services Total:</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>992.60</b>	<b>2,955.09</b>	<b>0.00</b>	<b>15,544.91</b>	<b>15.97%</b>
<b>Department: 193 - SENIOR CITIZEN CENTER Total:</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>992.60</b>	<b>2,955.09</b>	<b>0.00</b>	<b>15,544.91</b>	<b>15.97%</b>
<b>Department: 194 - COMMUNITY CENTER</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-194-600-0600</a>	CONTRACTUAL SERVICES	1,200.00	1,200.00	70.00	280.00	560.00	360.00	70.00 %
<a href="#">001-194-620-0620</a>	BUILDING INSURANCE	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00 %
<a href="#">001-194-620-0625</a>	W A MURAL INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
<a href="#">001-194-625-0000</a>	UTILITIES	7,500.00	7,500.00	0.00	1,422.63	0.00	6,077.37	18.97 %
<a href="#">001-194-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	250.00	1,250.00	16.67 %
<b>Category: 60 - Contractual Services Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>70.00</b>	<b>13,702.63</b>	<b>810.00</b>	<b>15,987.37</b>	<b>47.58%</b>
<b>Department: 194 - COMMUNITY CENTER Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>70.00</b>	<b>13,702.63</b>	<b>810.00</b>	<b>15,987.37</b>	<b>47.58%</b>
<b>Department: 195 - CIVIC CENTER</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-195-600-0600</a>	CONTRACTUAL SERVICES	1,550.00	1,550.00	70.00	280.00	560.00	710.00	54.19 %
<a href="#">001-195-620-0620</a>	BUILDING INSURANCE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-195-625-0000</a>	UTILITIES	20,000.00	20,000.00	1,142.09	6,460.47	0.00	13,539.53	32.30 %
<a href="#">001-195-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	91.00	623.00	4,286.00	14.28 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>1,212.09</b>	<b>6,831.47</b>	<b>1,183.00</b>	<b>55,535.53</b>	<b>12.61%</b>
	<b>Department: 195 - CIVIC CENTER Total:</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>1,212.09</b>	<b>6,831.47</b>	<b>1,183.00</b>	<b>55,535.53</b>	<b>12.61%</b>
	<b>Department: 196 - MARY C O'KEEFE</b>							
	<b>Category: 34 - Miscellaneous</b>							
<a href="#">001-196-341-0000</a>	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	1,004.50	2,791.50	0.00	-7,208.50	27.92 %
<a href="#">001-196-341-0001</a>	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	396.50	757.89	0.00	-1,742.11	30.32 %
<a href="#">001-196-342-0000</a>	RENTAL REVENUE - MARY C BUILDING	40,000.00	40,000.00	1,055.00	2,673.00	0.00	-37,327.00	6.68 %
	<b>Category: 34 - Miscellaneous Total:</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>2,456.00</b>	<b>6,222.39</b>	<b>0.00</b>	<b>-46,277.61</b>	<b>11.85%</b>
	<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">001-196-380-0000</a>	DONATIONS RECEIVED	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-196-420-0000</a>	SALARIES	114,275.00	114,275.00	8,786.20	37,666.61	0.00	76,608.39	32.96 %
<a href="#">001-196-430-0402</a>	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-196-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	18,044.00	18,044.00	1,359.42	5,685.68	0.00	12,358.32	31.51 %
<a href="#">001-196-470-0000</a>	FICA TAXES - CITY'S SHARE	9,258.00	9,258.00	658.78	2,854.47	0.00	6,403.53	30.83 %
<a href="#">001-196-480-0000</a>	EMPLOYEE GROUP INSURANCE	6,294.00	6,294.00	998.92	2,572.30	0.00	3,721.70	40.87 %
<a href="#">001-196-499-0000</a>	TEMP EMPLOYEE EXPENSE	0.00	0.00	0.00	2,150.50	0.00	-2,150.50	0.00 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>148,871.00</b>	<b>148,871.00</b>	<b>11,803.32</b>	<b>50,929.56</b>	<b>0.00</b>	<b>97,941.44</b>	<b>34.21%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-196-500-0000</a>	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	83.00	230.99	148.00	1,621.01	18.95 %
<a href="#">001-196-501-0000</a>	OFFICE FURNITURE AND EQUIPMENT- MARY C	500.00	500.00	0.00	329.98	0.00	170.02	66.00 %
<a href="#">001-196-510-0000</a>	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	153.39	603.72	285.38	1,110.90	44.46 %
<a href="#">001-196-535-0531</a>	UNIFORMS - MARY C	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">001-196-553-0000</a>	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-196-560-0000</a>	MATERIALS & SUPPLIES	15,000.00	15,000.00	1,497.25	3,577.61	748.13	10,674.26	28.84 %
<a href="#">001-196-561-0000</a>	MAINTENANCE TOOLS AND SUPPLIES	1,000.00	1,000.00	0.00	181.98	29.99	788.03	21.20 %
<a href="#">001-196-563-0000</a>	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	40.96	40.96	0.00	4,959.04	0.82 %
	<b>Category: 50 - Supplies Total:</b>	<b>29,750.00</b>	<b>29,750.00</b>	<b>1,774.60</b>	<b>4,965.24</b>	<b>1,211.50</b>	<b>23,573.26</b>	<b>20.76%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-196-600-0600</a>	CONTRACTUAL SERVICES	5,700.00	5,700.00	498.92	1,733.03	1,322.65	2,644.32	53.61 %
<a href="#">001-196-602-0000</a>	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	269.97	0.00	810.03	25.00 %
<a href="#">001-196-603-0000</a>	COMPUTER HARDWARE	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
<a href="#">001-196-605-0607</a>	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-196-610-0000</a>	ADVERTISING - WEBSITE & MARKETING	4,000.00	4,000.00	285.00	1,075.00	0.00	2,925.00	26.88 %
<a href="#">001-196-613-0000</a>	INTERNET SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-196-620-0620</a>	BUILDING INSURANCE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
<a href="#">001-196-625-0000</a>	UTILITIES	33,000.00	33,000.00	1,822.36	11,560.47	0.00	21,439.53	35.03 %

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">001-196-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	3,275.00	3,897.20	12,827.80	35.86 %
<a href="#">001-196-645-0000</a>	CITY MUSEUM	13,000.00	13,000.00	0.00	51.98	0.00	12,948.02	0.40 %
<a href="#">001-196-645-0001</a>	GALLERIES	6,500.00	6,500.00	90.00	153.86	533.31	5,812.83	10.57 %
<a href="#">001-196-688-0000</a>	SPECIAL SERVICES - MARY C O'KEEFE	25,000.00	25,000.00	1,134.34	2,789.47	0.00	22,210.53	11.16 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>192,330.00</b>	<b>192,330.00</b>	<b>3,830.62</b>	<b>20,908.78</b>	<b>5,753.16</b>	<b>165,668.06</b>	<b>13.86%</b>
	<b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>	<b>-318,451.00</b>	<b>-318,451.00</b>	<b>-14,952.54</b>	<b>-68,081.19</b>	<b>-6,964.66</b>	<b>243,405.15</b>	<b>23.57%</b>
<b>Department: 197 - OTHER CULTURAL</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-197-625-0000</a>	UTILITIES	2,000.00	2,000.00	112.89	514.42	0.00	1,485.58	25.72 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>112.89</b>	<b>514.42</b>	<b>0.00</b>	<b>1,485.58</b>	<b>25.72%</b>
	<b>Department: 197 - OTHER CULTURAL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>112.89</b>	<b>514.42</b>	<b>0.00</b>	<b>1,485.58</b>	<b>25.72%</b>
<b>Department: 200 - POLICE DEPARTMENT</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-200-410-0000</a>	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	2,880.00	21,900.00	0.00	23,100.00	48.67 %
<a href="#">001-200-420-0000</a>	SALARIES	2,818,068.00	2,818,068.00	193,393.07	909,217.53	0.00	1,908,850.47	32.26 %
<a href="#">001-200-421-0000</a>	SALARIES - AUXILIARY	0.00	0.00	1,630.50	14,676.50	0.00	-14,676.50	0.00 %
<a href="#">001-200-425-0000</a>	FTO PAY	0.00	0.00	75.00	1,050.00	0.00	-1,050.00	0.00 %
<a href="#">001-200-430-0401</a>	FESTIVAL OVERTIME	0.00	0.00	6,176.36	25,364.35	0.00	-25,364.35	0.00 %
<a href="#">001-200-430-0402</a>	OVERTIME PAY	215,176.00	215,176.00	25,124.46	134,345.94	0.00	80,830.06	62.44 %
<a href="#">001-200-431-0000</a>	HOLIDAY PAY	79,437.00	79,437.00	1,384.32	1,552.32	0.00	77,884.68	1.95 %
<a href="#">001-200-432-0000</a>	PERSONAL (TERMINAL) PAY	0.00	0.00	2,224.80	2,224.80	0.00	-2,224.80	0.00 %
<a href="#">001-200-444-0000</a>	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	1,435.53	0.00	-1,435.53	0.00 %
<a href="#">001-200-446-0000</a>	GRANT-FBI O/T	18,500.00	18,500.00	0.00	6,389.28	0.00	12,110.72	34.54 %
<a href="#">001-200-447-0000</a>	OCCUPANT SAFETY GRANT O/T	0.00	0.00	305.52	546.54	0.00	-546.54	0.00 %
<a href="#">001-200-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	579,138.00	579,138.00	42,381.06	201,785.69	0.00	377,352.31	34.84 %
<a href="#">001-200-470-0000</a>	FICA TAXES - CITY'S SHARE	242,978.00	242,978.00	17,092.61	82,504.15	0.00	160,473.85	33.96 %
<a href="#">001-200-480-0000</a>	EMPLOYEE GROUP INSURANCE	457,750.00	457,750.00	29,998.78	120,646.28	0.00	337,103.72	26.36 %
<a href="#">001-200-492-0000</a>	COMP (TERMINAL) PAY	0.00	0.00	197.76	197.76	0.00	-197.76	0.00 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>4,456,047.00</b>	<b>4,456,047.00</b>	<b>322,864.24</b>	<b>1,523,836.67</b>	<b>0.00</b>	<b>2,932,210.33</b>	<b>34.20%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">001-200-500-0000</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,572.40	198.71	2,228.89	44.28 %
<a href="#">001-200-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	2,667.57	80.00	252.43	91.59 %
<a href="#">001-200-520-0000</a>	PRISONER COSTS	144,000.00	144,000.00	0.00	29,095.00	0.00	114,905.00	20.20 %
<a href="#">001-200-525-0000</a>	GAS AND OIL	190,000.00	190,000.00	10,992.09	40,251.49	75,553.12	74,195.39	60.95 %
<a href="#">001-200-535-0531</a>	UNIFORMS	45,000.00	45,000.00	3,548.76	7,945.29	4,394.25	32,660.46	27.42 %
<a href="#">001-200-541-0000</a>	AMMUNITION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-200-542-0000</a>	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-200-550-0000</a>	TRAINING COURSE ITEMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-200-560-0000</a>	MATERIALS & SUPPLIES	15,000.00	15,000.00	546.43	7,392.22	3,028.90	4,578.88	69.47 %
<a href="#">001-200-563-0000</a>	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	207.63	3,671.76	89.01	16,239.23	18.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-200-570-0000</a>	TIRES AND TUBES	20,000.00	20,000.00	5,778.32	10,958.97	221.96	8,819.07	55.90 %
	<b>Category: 50 - Supplies Total:</b>	<b>478,500.00</b>	<b>478,500.00</b>	<b>21,073.23</b>	<b>103,554.70</b>	<b>83,565.95</b>	<b>291,379.35</b>	<b>39.11%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-200-600-0600</a>	CONTRACTUAL SERVICES	200,000.00	227,500.00	24,326.65	181,402.94	28,469.41	17,627.65	92.25 %
<a href="#">001-200-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	35,000.00	35,000.00	15,474.60	23,931.26	330.00	10,738.74	69.32 %
<a href="#">001-200-602-0605</a>	PTS & DIGITICKET MAINTENANCE FEES	60,000.00	60,000.00	0.00	1,500.00	0.00	58,500.00	2.50 %
<a href="#">001-200-603-0000</a>	COMPUTER HARDWARE	5,000.00	5,000.00	2,166.58	2,646.52	65.98	2,287.50	54.25 %
<a href="#">001-200-605-0607</a>	TRAVEL/TRAINING/SEMINARS	60,000.00	60,000.00	1,069.64	12,147.74	12,510.00	35,342.26	41.10 %
<a href="#">001-200-611-0000</a>	TELEPHONE	17,000.00	17,000.00	3,079.82	6,249.06	0.00	10,750.94	36.76 %
<a href="#">001-200-612-0000</a>	TELEPHONE SERVICE - POLICE DEPT	480.00	480.00	37.93	113.89	0.00	366.11	23.73 %
<a href="#">001-200-613-0000</a>	INTERNET SERVICE - POLICE DEPT	900.00	900.00	73.20	219.60	0.00	680.40	24.40 %
<a href="#">001-200-625-0000</a>	UTILITIES	54,000.00	54,000.00	760.09	19,246.38	0.00	34,753.62	35.64 %
<a href="#">001-200-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	130,000.00	130,000.00	14,748.97	24,600.20	17,645.04	87,754.76	32.50 %
<a href="#">001-200-640-0000</a>	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-200-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	20.95	30.94	100.00	2,169.06	5.69 %
<a href="#">001-200-699-0000</a>	OTHER SERVICES & CHARGES	4,000.00	4,000.00	684.00	833.50	0.00	3,166.50	20.84 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>569,180.00</b>	<b>596,680.00</b>	<b>62,442.43</b>	<b>272,922.03</b>	<b>59,120.43</b>	<b>264,637.54</b>	<b>55.65%</b>
	<b>Category: 90 - Capital Outlay</b>							
<a href="#">001-200-915-0000</a>	Vehicles	0.00	127,092.00	480.00	103,272.00	10,462.00	13,358.00	89.49 %
<a href="#">001-200-916-0000</a>	MACHINERY & EQUIPMENT	0.00	37,613.00	0.00	0.00	29,700.00	7,913.00	78.96 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>164,705.00</b>	<b>480.00</b>	<b>103,272.00</b>	<b>40,162.00</b>	<b>21,271.00</b>	<b>87.09%</b>
	<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>5,503,727.00</b>	<b>5,695,932.00</b>	<b>406,859.90</b>	<b>2,003,585.40</b>	<b>182,848.38</b>	<b>3,509,498.22</b>	<b>38.39%</b>
	<b>Department: 260 - FIRE DEPARTMENT</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-260-420-0000</a>	SALARIES	1,969,110.00	1,969,110.00	139,849.68	668,701.45	0.00	1,300,408.55	33.96 %
<a href="#">001-260-427-0000</a>	OUT OF RANK PAY	0.00	0.00	456.00	2,256.00	0.00	-2,256.00	0.00 %
<a href="#">001-260-430-0401</a>	FESTIVAL OVERTIME	0.00	0.00	0.00	2,905.80	0.00	-2,905.80	0.00 %
<a href="#">001-260-430-0402</a>	OVERTIME PAY	135,000.00	135,000.00	16,931.59	67,262.86	0.00	67,737.14	49.82 %
<a href="#">001-260-432-0000</a>	PERSONAL (TERMINAL) PAY	0.00	0.00	2,656.09	2,656.09	0.00	-2,656.09	0.00 %
<a href="#">001-260-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	383,910.00	383,910.00	29,420.37	136,855.96	0.00	247,054.04	35.65 %
<a href="#">001-260-470-0000</a>	FICA TAXES - CITY'S SHARE	159,615.00	159,615.00	11,577.70	54,331.44	0.00	105,283.56	34.04 %
<a href="#">001-260-480-0000</a>	EMPLOYEE GROUP INSURANCE	346,217.00	346,217.00	28,495.04	112,698.10	0.00	233,518.90	32.55 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>2,993,852.00</b>	<b>2,993,852.00</b>	<b>229,386.47</b>	<b>1,047,667.70</b>	<b>0.00</b>	<b>1,946,184.30</b>	<b>34.99%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-260-500-0000</a>	OFFICE SUPPLIES	500.00	500.00	22.11	239.74	65.00	195.26	60.95 %
<a href="#">001-260-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	29.97	827.94	0.00	172.06	82.79 %
<a href="#">001-260-510-0000</a>	CLEANING & JANITORIAL SUPPLIES	4,500.00	4,500.00	295.57	1,063.85	989.59	2,446.56	45.63 %
<a href="#">001-260-521-0000</a>	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-260-525-0000</a>	GAS AND OIL	30,000.00	30,000.00	3,220.26	3,220.26	1,425.73	25,354.01	15.49 %
<a href="#">001-260-535-0531</a>	UNIFORMS	27,750.00	27,750.00	0.00	1,807.20	17,970.00	7,972.80	71.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-260-540-0000</a>	FIRE EXPLORER PROGRAM SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
<a href="#">001-260-543-0000</a>	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
<a href="#">001-260-547-0000</a>	OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	751.36	0.00	1,248.64	37.57 %
<a href="#">001-260-548-0000</a>	SMALL TOOLS & EQUIPMENT	25,000.00	25,000.00	49.99	3,643.80	162.89	21,193.31	15.23 %
<a href="#">001-260-551-0000</a>	TURN OUT GEAR/CLOTHING PROTECT	20,000.00	20,000.00	980.00	2,935.31	15,883.75	1,180.94	94.10 %
<a href="#">001-260-560-0000</a>	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	1,112.77	565.18	4,322.05	27.97 %
<a href="#">001-260-563-0000</a>	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	140.78	573.60	25.18	5,401.22	9.98 %
<a href="#">001-260-570-0000</a>	TIRES AND TUBES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	<b>Category: 50 - Supplies Total:</b>	<b>136,350.00</b>	<b>136,350.00</b>	<b>4,738.68</b>	<b>16,175.83</b>	<b>37,087.32</b>	<b>83,086.85</b>	<b>39.06%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-260-600-0600</a>	CONTRACTUAL SERVICES	6,200.00	6,200.00	562.31	1,910.58	1,466.10	2,823.32	54.46 %
<a href="#">001-260-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	16,000.00	16,000.00	29.98	1,669.23	4,091.00	10,239.77	36.00 %
<a href="#">001-260-605-0607</a>	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	254.88	1,809.70	953.36	25,236.94	9.87 %
<a href="#">001-260-611-0000</a>	TELEPHONE	3,000.00	3,000.00	294.81	1,168.26	0.00	1,831.74	38.94 %
<a href="#">001-260-625-0000</a>	UTILITIES	36,000.00	36,000.00	1,230.90	12,554.15	0.00	23,445.85	34.87 %
<a href="#">001-260-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	1,491.50	6,500.85	9,119.65	54,379.50	22.32 %
<a href="#">001-260-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	20.95	30.94	0.00	1,219.06	2.48 %
<a href="#">001-260-699-0000</a>	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>161,450.00</b>	<b>161,450.00</b>	<b>3,885.33</b>	<b>25,643.71</b>	<b>15,630.11</b>	<b>120,176.18</b>	<b>25.56%</b>
	<b>Category: 90 - Capital Outlay</b>							
<a href="#">001-260-901-0915</a>	IMPROVEMENTS TO BUILDING	0.00	24,091.36	7,988.88	21,930.24	124.62	2,036.50	91.55 %
<a href="#">001-260-915-0000</a>	VEHICLES	0.00	60,000.00	0.00	0.00	44,028.00	15,972.00	73.38 %
<a href="#">001-260-916-0000</a>	MACHINERY & EQUIPMENT	0.00	6,211.00	0.00	6,211.00	0.00	0.00	100.00 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>90,302.36</b>	<b>7,988.88</b>	<b>28,141.24</b>	<b>44,152.62</b>	<b>18,008.50</b>	<b>80.06%</b>
	<b>Department: 260 - FIRE DEPARTMENT Total:</b>	<b>3,291,652.00</b>	<b>3,381,954.36</b>	<b>245,999.36</b>	<b>1,117,628.48</b>	<b>96,870.05</b>	<b>2,167,455.83</b>	<b>35.91%</b>
	<b>Department: 268 - EMERGENCY MANAGEMENT</b>							
	<b>Category: 50 - Supplies</b>							
<a href="#">001-268-560-0000</a>	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	204.98	0.00	795.02	20.50 %
	<b>Category: 50 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>204.98</b>	<b>0.00</b>	<b>795.02</b>	<b>20.50%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-268-605-0607</a>	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
	<b>Department: 268 - EMERGENCY MANAGEMENT Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>204.98</b>	<b>0.00</b>	<b>1,795.02</b>	<b>10.25%</b>
	<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-300-420-0000</a>	SALARIES	105,403.00	105,403.00	8,478.70	39,302.42	0.00	66,100.58	37.29 %
<a href="#">001-300-430-0402</a>	OVERTIME PAY	2,000.00	2,000.00	33.12	1,420.10	0.00	579.90	71.01 %
<a href="#">001-300-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	19,763.00	19,763.00	1,566.19	7,461.91	0.00	12,301.09	37.76 %
<a href="#">001-300-470-0000</a>	FICA TAXES - CITY'S SHARE	8,217.00	8,217.00	612.71	2,963.15	0.00	5,253.85	36.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-300-480-0000</a>	EMPLOYEE GROUP INSURANCE	22,532.00	22,532.00	1,663.78	5,903.78	0.00	16,628.22	26.20 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>157,915.00</b>	<b>157,915.00</b>	<b>12,354.50</b>	<b>57,051.36</b>	<b>0.00</b>	<b>100,863.64</b>	<b>36.13%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-300-500-0000</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	530.52	0.00	3,469.48	13.26 %
<a href="#">001-300-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	573.39	0.00	426.61	57.34 %
<a href="#">001-300-510-0000</a>	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	0.00	979.04	7,820.96	11.13 %
<a href="#">001-300-535-0530</a>	UNIFORM ALLOWANCES & SERVICE	10,055.00	10,055.00	1,550.83	5,201.34	0.00	4,853.66	51.73 %
<a href="#">001-300-560-0000</a>	MATERIALS & SUPPLIES	8,000.00	8,000.00	615.46	909.37	1,202.94	5,887.69	26.40 %
<a href="#">001-300-563-0000</a>	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	2,094.98	-894.98	174.58 %
	<b>Category: 50 - Supplies Total:</b>	<b>33,055.00</b>	<b>33,055.00</b>	<b>2,166.29</b>	<b>7,214.62</b>	<b>4,276.96</b>	<b>21,563.42</b>	<b>34.77%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-300-600-0600</a>	CONTRACTUAL SERVICES	13,564.00	13,564.00	1,020.48	4,406.07	1,927.97	7,229.96	46.70 %
<a href="#">001-300-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	2,050.00	2,050.00	14.99	1,929.96	0.00	120.04	94.14 %
<a href="#">001-300-605-0607</a>	TRAVEL/TRAINING/SEMINARS	1,400.00	1,400.00	0.00	873.00	0.00	527.00	62.36 %
<a href="#">001-300-611-0000</a>	TELEPHONE	1,080.00	1,080.00	91.16	289.00	0.00	791.00	26.76 %
<a href="#">001-300-625-0000</a>	UTILITIES	26,000.00	26,000.00	1,699.22	10,155.23	0.00	15,844.77	39.06 %
<a href="#">001-300-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	90.00	90.00	0.00	6,510.00	1.36 %
<a href="#">001-300-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>51,294.00</b>	<b>51,294.00</b>	<b>2,915.85</b>	<b>17,743.26</b>	<b>1,927.97</b>	<b>31,622.77</b>	<b>38.35%</b>
	<b>Category: 90 - Capital Outlay</b>							
<a href="#">001-300-915-0000</a>	VEHICLES	0.00	14,667.00	0.00	0.00	0.00	14,667.00	0.00 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>14,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,667.00</b>	<b>0.00%</b>
	<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>242,264.00</b>	<b>256,931.00</b>	<b>17,436.64</b>	<b>82,009.24</b>	<b>6,204.93</b>	<b>168,716.83</b>	<b>34.33%</b>
	<b>Department: 301 - STREET DEPARTMENT</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-301-420-0000</a>	SALARIES	578,948.00	578,948.00	41,180.14	211,903.74	0.00	367,044.26	36.60 %
<a href="#">001-301-421-0000</a>	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	1,180.75	7,187.25	0.00	10,812.75	39.93 %
<a href="#">001-301-425-0000</a>	STANDBY PAY	1,300.00	1,300.00	75.00	350.00	0.00	950.00	26.92 %
<a href="#">001-301-430-0402</a>	OVERTIME PAY	10,000.00	10,000.00	181.05	5,175.94	0.00	4,824.06	51.76 %
<a href="#">001-301-432-0000</a>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	266.92	0.00	-266.92	0.00 %
<a href="#">001-301-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	108,367.00	108,367.00	7,657.03	41,475.83	0.00	66,891.17	38.27 %
<a href="#">001-301-470-0000</a>	FICA TAXES - CITY'S SHARE	46,432.00	46,432.00	3,130.08	17,322.31	0.00	29,109.69	37.31 %
<a href="#">001-301-480-0000</a>	EMPLOYEE GROUP INSURANCE	104,392.00	104,392.00	6,717.74	26,957.40	0.00	77,434.60	25.82 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>867,439.00</b>	<b>867,439.00</b>	<b>60,121.79</b>	<b>310,639.39</b>	<b>0.00</b>	<b>556,799.61</b>	<b>35.81%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-301-525-0000</a>	GAS AND OIL	110,000.00	110,000.00	2,908.30	15,625.90	44,374.10	50,000.00	54.55 %
<a href="#">001-301-535-0531</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">001-301-543-0000</a>	CHEMICALS	40,000.00	40,000.00	0.00	4,180.95	4,180.95	31,638.10	20.90 %
<a href="#">001-301-548-0000</a>	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	256.66	0.00	11,743.34	2.14 %
<a href="#">001-301-560-0000</a>	MATERIALS & SUPPLIES	48,000.00	48,000.00	566.37	8,005.05	4,132.43	35,862.52	25.29 %

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For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-301-563-0000</a>	REPAIR PARTS & SUPPLIES	50,000.00	58,408.51	0.00	19,064.65	2,669.49	36,674.37	37.21 %
<a href="#">001-301-566-0000</a>	SIGNS AND SIGN MATERIAL	62,000.00	62,000.00	0.00	22,016.98	181.01	39,802.01	35.80 %
<a href="#">001-301-570-0000</a>	TIRES AND TUBES	16,000.00	16,000.00	0.00	857.04	3,451.24	11,691.72	26.93 %
<b>Category: 50 - Supplies Total:</b>		<b>338,400.00</b>	<b>346,808.51</b>	<b>3,474.67</b>	<b>70,007.23</b>	<b>58,989.22</b>	<b>217,812.06</b>	<b>37.20%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-301-600-0601</a>	LANDSCAPING CONTRACT	80,000.00	80,000.00	1,645.16	8,010.51	0.00	71,989.49	10.01 %
<a href="#">001-301-605-0607</a>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	323.00	0.00	877.00	26.92 %
<a href="#">001-301-611-0000</a>	TELEPHONE	200.00	200.00	16.56	64.44	0.00	135.56	32.22 %
<a href="#">001-301-625-0000</a>	UTILITIES	590,000.00	590,000.00	52,917.68	208,728.10	0.00	381,271.90	35.38 %
<a href="#">001-301-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	65,000.00	65,000.00	9,167.38	33,582.96	28,707.86	2,709.18	95.83 %
<a href="#">001-301-632-0000</a>	PROPERTY DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>		<b>738,400.00</b>	<b>738,400.00</b>	<b>63,746.78</b>	<b>250,709.01</b>	<b>28,707.86</b>	<b>458,983.13</b>	<b>37.84%</b>
<b>Category: 90 - Capital Outlay</b>								
<a href="#">001-301-902-0000</a>	ASPHALT	35,000.00	35,000.00	0.00	4,048.32	7,077.12	23,874.56	31.79 %
<a href="#">001-301-903-0912</a>	SIDEWALKS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-301-916-0000</a>	MACHINERY & EQUIPMENT	0.00	335,827.00	0.00	305,000.00	0.00	30,827.00	90.82 %
<b>Category: 90 - Capital Outlay Total:</b>		<b>55,000.00</b>	<b>390,827.00</b>	<b>0.00</b>	<b>309,048.32</b>	<b>7,077.12</b>	<b>74,701.56</b>	<b>80.89%</b>
<b>Department: 301 - STREET DEPARTMENT Total:</b>		<b>1,999,239.00</b>	<b>2,343,474.51</b>	<b>127,343.24</b>	<b>940,403.95</b>	<b>94,774.20</b>	<b>1,308,296.36</b>	<b>44.17%</b>
<b>Department: 350 - CENTRAL SHOP</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-350-420-0000</a>	SALARIES	61,380.00	61,380.00	5,986.87	27,843.16	0.00	33,536.84	45.36 %
<a href="#">001-350-430-0402</a>	OVERTIME PAY	1,000.00	1,000.00	0.00	590.96	0.00	409.04	59.10 %
<a href="#">001-350-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	11,478.00	11,478.00	1,101.59	5,313.85	0.00	6,164.15	46.30 %
<a href="#">001-350-470-0000</a>	FICA TAXES - CITY'S SHARE	4,773.00	4,773.00	429.58	2,130.27	0.00	2,642.73	44.63 %
<a href="#">001-350-480-0000</a>	EMPLOYEE GROUP INSURANCE	11,889.00	11,889.00	1,297.93	3,538.69	0.00	8,350.31	29.76 %
<b>Category: 40 - Personnel Services Total:</b>		<b>90,520.00</b>	<b>90,520.00</b>	<b>8,815.97</b>	<b>39,416.93</b>	<b>0.00</b>	<b>51,103.07</b>	<b>43.54%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">001-350-548-0000</a>	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	299.99	409.50	114.99	1,975.51	20.98 %
<a href="#">001-350-560-0000</a>	MATERIALS & SUPPLIES	6,500.00	6,500.00	0.00	2,872.63	0.00	3,627.37	44.19 %
<a href="#">001-350-560-0001</a>	SUPPLIES - CITY VEHICLE WORK	500.00	500.00	0.00	167.70	0.00	332.30	33.54 %
<a href="#">001-350-563-0000</a>	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	0.00	38.50	0.00	4,961.50	0.77 %
<b>Category: 50 - Supplies Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>299.99</b>	<b>3,488.33</b>	<b>114.99</b>	<b>10,896.68</b>	<b>24.85%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-350-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	3,000.00	3,000.00	3,024.39	3,024.39	0.00	-24.39	100.81 %
<a href="#">001-350-605-0607</a>	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-350-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	452.47	165.73	381.80	61.82 %
<a href="#">001-350-635-0000</a>	RENTALS	5,500.00	5,500.00	0.00	2,148.94	2,851.06	500.00	90.91 %
<b>Category: 60 - Contractual Services Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>3,024.39</b>	<b>5,625.80</b>	<b>3,016.79</b>	<b>1,857.41</b>	<b>82.31%</b>
<b>Department: 350 - CENTRAL SHOP Total:</b>		<b>115,520.00</b>	<b>115,520.00</b>	<b>12,140.35</b>	<b>48,531.06</b>	<b>3,131.78</b>	<b>63,857.16</b>	<b>44.72%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 351 - MAINTENANCE</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-351-420-0000</a>	SALARIES	203,528.00	203,528.00	5,790.40	27,493.40	0.00	176,034.60	13.51 %
<a href="#">001-351-430-0402</a>	OVERTIME PAY	1,000.00	1,000.00	271.54	3,570.60	0.00	-2,570.60	357.06 %
<a href="#">001-351-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	37,633.00	37,633.00	1,181.03	6,428.77	0.00	31,204.23	17.08 %
<a href="#">001-351-470-0000</a>	FICA TAXES - CITY'S SHARE	15,647.00	15,647.00	483.82	2,642.02	0.00	13,004.98	16.89 %
<a href="#">001-351-480-0000</a>	EMPLOYEE GROUP INSURANCE	48,754.00	48,754.00	829.30	3,543.41	0.00	45,210.59	7.27 %
<b>Category: 40 - Personnel Services Total:</b>		<b>306,562.00</b>	<b>306,562.00</b>	<b>8,556.09</b>	<b>43,678.20</b>	<b>0.00</b>	<b>262,883.80</b>	<b>14.25%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">001-351-548-0000</a>	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	117.64	0.00	1,882.36	5.88 %
<a href="#">001-351-560-0000</a>	MATERIALS & SUPPLIES	5,000.00	5,000.00	82.95	82.95	811.13	4,105.92	17.88 %
<a href="#">001-351-563-0000</a>	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	63.95	63.95	299.36	636.69	36.33 %
<b>Category: 50 - Supplies Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>146.90</b>	<b>264.54</b>	<b>1,110.49</b>	<b>6,624.97</b>	<b>17.19%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-351-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-351-699-0000</a>	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Department: 351 - MAINTENANCE Total:</b>		<b>315,562.00</b>	<b>315,562.00</b>	<b>8,702.99</b>	<b>43,942.74</b>	<b>1,110.49</b>	<b>270,508.77</b>	<b>14.28%</b>
<b>Department: 352 - DRAINAGE DEPARTMENT</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">001-352-420-0000</a>	SALARIES	194,668.00	194,668.00	10,061.03	63,820.39	0.00	130,847.61	32.78 %
<a href="#">001-352-425-0000</a>	STANDBY PAY	1,300.00	1,300.00	100.00	450.00	0.00	850.00	34.62 %
<a href="#">001-352-430-0402</a>	OVERTIME PAY	4,000.00	4,000.00	1,211.72	9,015.76	0.00	-5,015.76	225.39 %
<a href="#">001-352-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	36,555.00	36,555.00	2,092.58	14,093.74	0.00	22,461.26	38.55 %
<a href="#">001-352-470-0000</a>	FICA TAXES - CITY'S SHARE	15,199.00	15,199.00	813.33	5,602.45	0.00	9,596.55	36.86 %
<a href="#">001-352-480-0000</a>	EMPLOYEE GROUP INSURANCE	48,317.00	48,317.00	3,122.88	14,074.59	0.00	34,242.41	29.13 %
<b>Category: 40 - Personnel Services Total:</b>		<b>300,039.00</b>	<b>300,039.00</b>	<b>17,401.54</b>	<b>107,056.93</b>	<b>0.00</b>	<b>192,982.07</b>	<b>35.68%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">001-352-535-0530</a>	UNIFORM ALLOWANCES & SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">001-352-548-0000</a>	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	135.82	0.00	4,864.18	2.72 %
<a href="#">001-352-560-0000</a>	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	154.87	0.00	11,845.13	1.29 %
<a href="#">001-352-563-0000</a>	REPAIR PARTS & SUPPLIES	7,000.00	7,000.00	0.00	524.49	174.66	6,300.85	9.99 %
<b>Category: 50 - Supplies Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>815.18</b>	<b>174.66</b>	<b>23,510.16</b>	<b>4.04%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-352-605-0607</a>	TRAVEL/TRAINING/SEMINARS	1,100.00	1,100.00	0.00	650.00	0.00	450.00	59.09 %
<a href="#">001-352-611-0000</a>	TELEPHONE	1,250.00	1,250.00	62.14	282.25	0.00	967.75	22.58 %
<a href="#">001-352-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	2,950.00	12,050.00	19.67 %
<a href="#">001-352-631-0000</a>	DRAINAGE REPAIR PARTS & SPLYS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-352-632-0000</a>	PROPERTY DAMAGE REPAIRS	6,000.00	6,000.00	0.00	0.00	3,559.00	2,441.00	59.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-352-689-0000</a>	TREE REMOVAL	20,000.00	20,000.00	0.00	1,800.00	0.00	18,200.00	9.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>53,350.00</b>	<b>53,350.00</b>	<b>62.14</b>	<b>2,732.25</b>	<b>6,509.00</b>	<b>44,108.75</b>	<b>17.32%</b>
	<b>Category: 90 - Capital Outlay</b>							
<a href="#">001-352-906-0000</a>	DRAINAGE PROJECTS	300,000.00	300,000.00	165.90	45,135.65	153,372.04	101,492.31	66.17 %
<a href="#">001-352-916-0000</a>	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	0.00 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>300,000.00</b>	<b>333,333.00</b>	<b>165.90</b>	<b>45,135.65</b>	<b>153,372.04</b>	<b>134,825.31</b>	<b>59.55%</b>
	<b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>	<b>677,889.00</b>	<b>711,222.00</b>	<b>17,629.58</b>	<b>155,740.01</b>	<b>160,055.70</b>	<b>395,426.29</b>	<b>44.40%</b>
	<b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-353-420-0000</a>	SALARIES	135,408.00	135,408.00	5,705.22	36,458.05	0.00	98,949.95	26.92 %
<a href="#">001-353-430-0402</a>	OVERTIME PAY	0.00	0.00	0.00	363.08	0.00	-363.08	0.00 %
<a href="#">001-353-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	24,916.00	24,916.00	1,049.75	7,079.55	0.00	17,836.45	28.41 %
<a href="#">001-353-470-0000</a>	FICA TAXES - CITY'S SHARE	10,359.00	10,359.00	419.67	2,864.96	0.00	7,494.04	27.66 %
<a href="#">001-353-480-0000</a>	EMPLOYEE GROUP INSURANCE	24,575.00	24,575.00	1,236.15	5,642.10	0.00	18,932.90	22.96 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>195,258.00</b>	<b>195,258.00</b>	<b>8,410.79</b>	<b>52,407.74</b>	<b>0.00</b>	<b>142,850.26</b>	<b>26.84%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-353-546-0000</a>	LANDSCAPE MATERIALS & SUPPLIES	35,000.00	35,000.00	651.51	5,335.16	2,374.20	27,290.64	22.03 %
<a href="#">001-353-548-0000</a>	SMALL TOOLS AND EQUIPMENT - BEAUTIFICATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
	<b>Category: 50 - Supplies Total:</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>651.51</b>	<b>5,335.16</b>	<b>2,374.20</b>	<b>28,490.64</b>	<b>21.30%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">001-353-600-0601</a>	CONTRACTUAL - LANDSCAPING	20,000.00	20,000.00	0.00	1,807.00	0.00	18,193.00	9.04 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,807.00</b>	<b>0.00</b>	<b>18,193.00</b>	<b>9.04%</b>
	<b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b>	<b>251,458.00</b>	<b>251,458.00</b>	<b>9,062.30</b>	<b>59,549.90</b>	<b>2,374.20</b>	<b>189,533.90</b>	<b>24.63%</b>
	<b>Department: 550 - PARKS AND RECREATION</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">001-550-420-0000</a>	SALARIES	902,949.00	902,949.00	65,832.29	317,736.13	0.00	585,212.87	35.19 %
<a href="#">001-550-420-0003</a>	SALARIES - INSTRUCTORS	40,000.00	40,000.00	2,475.75	9,128.55	0.00	30,871.45	22.82 %
<a href="#">001-550-422-0001</a>	PART TIME - CAMP COUNSELORS	132,000.00	132,000.00	5,007.15	31,485.76	0.00	100,514.24	23.85 %
<a href="#">001-550-422-0002</a>	PART TIME - REC AIDES	16,500.00	16,500.00	1,739.13	8,867.76	0.00	7,632.24	53.74 %
<a href="#">001-550-422-0003</a>	PART TIME - GRASS CUTTERS	16,500.00	16,500.00	5,960.50	28,877.00	0.00	-12,377.00	175.01 %
<a href="#">001-550-430-0402</a>	OVERTIME PAY	20,000.00	20,000.00	481.55	7,688.57	0.00	12,311.43	38.44 %
<a href="#">001-550-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	202,759.00	202,759.00	13,100.27	63,553.64	0.00	139,205.36	31.34 %
<a href="#">001-550-470-0000</a>	FICA TAXES - CITY'S SHARE	86,289.00	86,289.00	6,044.88	30,151.34	0.00	56,137.66	34.94 %
<a href="#">001-550-480-0000</a>	EMPLOYEE GROUP INSURANCE	160,006.00	160,006.00	10,217.10	43,377.50	0.00	116,628.50	27.11 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>1,577,003.00</b>	<b>1,577,003.00</b>	<b>110,858.62</b>	<b>540,866.25</b>	<b>0.00</b>	<b>1,036,136.75</b>	<b>34.30%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">001-550-500-0000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	122.10	489.87	0.00	2,510.13	16.33 %
<a href="#">001-550-501-0000</a>	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	89.99	0.00	910.01	9.00 %
<a href="#">001-550-510-0000</a>	CLEANING & JANITORIAL SUPPLIES	32,000.00	32,000.00	2,686.91	9,847.81	5,481.34	16,670.85	47.90 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">001-550-525-0000</a>	GAS AND OIL	1,500.00	1,500.00	119.84	119.84	714.00	666.16	55.59 %
<a href="#">001-550-535-0531</a>	UNIFORMS	11,000.00	11,000.00	837.21	3,261.31	0.00	7,738.69	29.65 %
<a href="#">001-550-540-0540</a>	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	399.37	3,513.88	124.53	28,361.59	11.37 %
<a href="#">001-550-540-0541</a>	ATHLETIC SUPPLIES	50,000.00	50,000.00	1,267.71	6,108.99	1,359.92	42,531.09	14.94 %
<a href="#">001-550-540-0542</a>	POTTERY SUPPLIES	12,000.00	12,000.00	840.00	840.00	853.10	10,306.90	14.11 %
<a href="#">001-550-543-0000</a>	CHEMICALS	35,000.00	35,000.00	7,699.28	16,606.24	0.00	18,393.76	47.45 %
<a href="#">001-550-548-0000</a>	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	1,801.46	3,152.74	3,493.78	5,353.48	55.39 %
<a href="#">001-550-549-0543</a>	SPECIAL EVENT SUPPLIES	4,000.00	4,000.00	0.00	284.37	0.00	3,715.63	7.11 %
<a href="#">001-550-560-0000</a>	MATERIALS & SUPPLIES	58,000.00	58,000.00	591.15	8,443.87	8,958.14	40,597.99	30.00 %
<a href="#">001-550-563-0000</a>	REPAIR PARTS & SUPPLIES	25,000.00	25,000.00	653.98	1,642.64	2,837.04	20,520.32	17.92 %
<a href="#">001-550-570-0000</a>	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	1,379.46	3,620.54	27.59 %
<b>Category: 50 - Supplies Total:</b>		<b>281,500.00</b>	<b>281,500.00</b>	<b>17,019.01</b>	<b>54,401.55</b>	<b>25,201.31</b>	<b>201,897.14</b>	<b>28.28%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-550-600-0600</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	502.00	2,058.14	480.00	7,461.86	25.38 %
<a href="#">001-550-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	2,560.00	2,560.00	14.99	419.96	0.00	2,140.04	16.40 %
<a href="#">001-550-605-0607</a>	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	220.00	63.00	2,217.00	11.32 %
<a href="#">001-550-611-0000</a>	TELEPHONE	5,700.00	5,700.00	599.32	2,397.03	0.00	3,302.97	42.05 %
<a href="#">001-550-613-0000</a>	INTERNET SERVICE - SPARKLIGHT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
<a href="#">001-550-625-0000</a>	UTILITIES	210,000.00	210,000.00	6,613.40	71,733.26	0.00	138,266.74	34.16 %
<a href="#">001-550-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	8,736.03	10,099.77	5,037.58	39,862.65	27.52 %
<a href="#">001-550-630-0001</a>	GENERAL REPAIRS AND MAINT - HARBOR PARK	4,000.00	4,000.00	0.00	1,040.38	42.99	2,916.63	27.08 %
<a href="#">001-550-635-0000</a>	RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-550-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-550-688-0000</a>	SPECIAL SERVICES	42,000.00	42,000.00	0.00	5,153.30	0.00	36,846.70	12.27 %
<a href="#">001-550-690-0000</a>	SUMMER CAMP FIELD TRIPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>		<b>366,260.00</b>	<b>366,260.00</b>	<b>16,465.74</b>	<b>93,121.84</b>	<b>5,623.57</b>	<b>267,514.59</b>	<b>26.96%</b>
<b>Category: 90 - Capital Outlay</b>								
<a href="#">001-550-908-0000</a>	PARK IMPROVEMENTS-MISC	0.00	909.00	0.00	909.00	0.00	0.00	100.00 %
<a href="#">001-550-915-0000</a>	VEHICLES	0.00	70,000.00	62,810.00	62,810.00	0.00	7,190.00	89.73 %
<b>Category: 90 - Capital Outlay Total:</b>		<b>0.00</b>	<b>70,909.00</b>	<b>62,810.00</b>	<b>63,719.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>89.86%</b>
<b>Department: 550 - PARKS AND RECREATION Total:</b>		<b>2,224,763.00</b>	<b>2,295,672.00</b>	<b>207,153.37</b>	<b>752,108.64</b>	<b>30,824.88</b>	<b>1,512,738.48</b>	<b>34.10%</b>
<b>Department: 552 - RYAN YOUTH CENTER</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">001-552-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	14.94	0.00	2,985.06	0.50 %
<b>Category: 60 - Contractual Services Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>2,985.06</b>	<b>0.50%</b>
<b>Department: 552 - RYAN YOUTH CENTER Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>2,985.06</b>	<b>0.50%</b>
<b>Total Revenues</b>		<b>18,903,392.05</b>	<b>18,903,392.05</b>	<b>837,912.24</b>	<b>4,098,398.53</b>	<b>0.00</b>	<b>-14,804,993.52</b>	<b>21.68%</b>
<b>Total Expenses</b>		<b>18,838,382.22</b>	<b>19,598,428.67</b>	<b>1,302,912.19</b>	<b>6,494,843.13</b>	<b>704,519.70</b>	<b>12,399,065.84</b>	<b>36.73%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>		<b>65,009.83</b>	<b>-695,036.62</b>	<b>-464,999.95</b>	<b>-2,396,444.60</b>	<b>-704,519.70</b>	<b>-2,405,927.68</b>	<b>446.16%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 003 - CREDIT CARD FEES</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 35 - Miscellaneous</b>							
<a href="#">003-001-351-0000</a> CREDIT CARD FEES	0.00	0.00	447.09	2,913.45	0.00	2,913.45	0.00 %
<b>Category: 35 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>447.09</b>	<b>2,913.45</b>	<b>0.00</b>	<b>2,913.45</b>	<b>0.00%</b>
<b>Category: 60 - Contractual Services</b>							
<a href="#">003-001-684-0000</a> CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	1,798.94	0.00	-1,798.94	0.00 %
<b>Category: 60 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.94</b>	<b>0.00</b>	<b>-1,798.94</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>447.09</b>	<b>1,114.51</b>	<b>0.00</b>	<b>1,114.51</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>447.09</b>	<b>2,913.45</b>	<b>0.00</b>	<b>2,913.45</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.94</b>	<b>0.00</b>	<b>-1,798.94</b>	<b>0.00%</b>
<b>Fund: 003 - CREDIT CARD FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>447.09</b>	<b>1,114.51</b>	<b>0.00</b>	<b>1,114.51</b>	<b>0.00%</b>
<b>Fund: 005 - PUBLIC WORKS FACILITY</b>							
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>							
<b>Category: 90 - Capital Outlay</b>							
<a href="#">005-300-911-0001</a> PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	929,493.93	3,049,941.18	0.00	-3,049,941.18	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>929,493.93</b>	<b>3,049,941.18</b>	<b>0.00</b>	<b>-3,049,941.18</b>	<b>0.00%</b>
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>929,493.93</b>	<b>3,049,941.18</b>	<b>0.00</b>	<b>-3,049,941.18</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>929,493.93</b>	<b>3,049,941.18</b>	<b>0.00</b>	<b>-3,049,941.18</b>	<b>0.00%</b>
<b>Fund: 005 - PUBLIC WORKS FACILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>929,493.93</b>	<b>3,049,941.18</b>	<b>0.00</b>	<b>-3,049,941.18</b>	<b>0.00%</b>
<b>Fund: 007 - TOURISM FUND</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 21 - Other Taxes</b>							
<a href="#">007-001-217-0000</a> HOTEL TAX	85,000.00	85,000.00	28,390.29	55,909.16	0.00	-29,090.84	65.78 %
<b>Category: 21 - Other Taxes Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>28,390.29</b>	<b>55,909.16</b>	<b>0.00</b>	<b>-29,090.84</b>	<b>65.78%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">007-001-380-0000</a> DONATIONS - TREE WRAPPING	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>11,200.00</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>28,390.29</b>	<b>67,109.16</b>	<b>0.00</b>	<b>-17,890.84</b>	<b>78.95%</b>
<b>Department: 140 - SUPERVISION &amp; FINANCE</b>							
<b>Category: 50 - Supplies</b>							
<a href="#">007-140-560-0000</a> DOWNTOWN DECORATIONS	43,000.00	43,000.00	3,715.99	33,219.10	300.00	9,480.90	77.95 %
<b>Category: 50 - Supplies Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>3,715.99</b>	<b>33,219.10</b>	<b>300.00</b>	<b>9,480.90</b>	<b>77.95%</b>
<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>3,715.99</b>	<b>33,219.10</b>	<b>300.00</b>	<b>9,480.90</b>	<b>77.95%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">007-650-600-0000</a>	CITY WEBSITE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00 %
<a href="#">007-650-600-0001</a>	MARY C WEBSITE	2,500.00	2,500.00	0.00	660.00	0.00	1,840.00	26.40 %
<b>Category: 60 - Contractual Services Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>3,660.00</b>	<b>0.00</b>	<b>1,840.00</b>	<b>66.55%</b>
<b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>								
<a href="#">007-650-700-0000</a>	CHAMBER OF COMMERCE	30,000.00	30,000.00	2,481.13	30,000.00	0.00	0.00	100.00 %
<a href="#">007-650-703-0000</a>	MISC PROMOTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">007-650-704-0000</a>	TOURISM BEAUTIFICATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>2,481.13</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>84.51%</b>
<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>2,481.13</b>	<b>33,660.00</b>	<b>0.00</b>	<b>7,340.00</b>	<b>82.10%</b>
<b>Total Revenues</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>28,390.29</b>	<b>67,109.16</b>	<b>0.00</b>	<b>-17,890.84</b>	<b>78.95%</b>
<b>Total Expenses</b>		<b>84,000.00</b>	<b>84,000.00</b>	<b>6,197.12</b>	<b>66,879.10</b>	<b>300.00</b>	<b>16,820.90</b>	<b>79.98%</b>
<b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>22,193.17</b>	<b>230.06</b>	<b>-300.00</b>	<b>-1,069.94</b>	<b>-6.99%</b>
<b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b>								
<b>Department: 001 - GENERAL</b>								
<b>Category: 21 - Other Taxes</b>								
<a href="#">008-001-214-0000</a>	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	212,224.77	846,908.07	0.00	-953,091.93	47.05 %
<b>Category: 21 - Other Taxes Total:</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>212,224.77</b>	<b>846,908.07</b>	<b>0.00</b>	<b>-953,091.93</b>	<b>47.05%</b>
<b>Category: 35 - Miscellaneous</b>								
<a href="#">008-001-359-0000</a>	OTHER INCOME	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
<b>Category: 35 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>212,224.77</b>	<b>847,058.07</b>	<b>0.00</b>	<b>-952,941.93</b>	<b>47.06%</b>
<b>Department: 255 - PUBLIC SAFETY CENTER</b>								
<b>Category: 90 - Capital Outlay</b>								
<a href="#">008-255-916-0000</a>	MACHINERY & EQUIPMENT	0.00	13,175.00	0.00	0.00	3,815.42	9,359.58	28.96 %
<b>Category: 90 - Capital Outlay Total:</b>		<b>0.00</b>	<b>13,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.42</b>	<b>9,359.58</b>	<b>28.96%</b>
<b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>		<b>0.00</b>	<b>13,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.42</b>	<b>9,359.58</b>	<b>28.96%</b>
<b>Department: 260 - FIRE DEPARTMENT</b>								
<b>Category: 90 - Capital Outlay</b>								
<a href="#">008-260-916-0000</a>	MACHINERY & EQUIPMENT	0.00	135,000.00	0.00	0.00	134,707.15	292.85	99.78 %
<b>Category: 90 - Capital Outlay Total:</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,707.15</b>	<b>292.85</b>	<b>99.78%</b>
<b>Department: 260 - FIRE DEPARTMENT Total:</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,707.15</b>	<b>292.85</b>	<b>99.78%</b>
<b>Department: 550 - PARKS AND RECREATION</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">008-550-603-0001</a>	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	4,640.00	0.00	9,280.00	33.33 %
<a href="#">008-550-603-0003</a>	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	15,880.00	0.00	31,760.00	33.33 %

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">008-550-603-0004</a>	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	4,680.00	0.00	9,720.00	32.50 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>75,960.00</b>	<b>75,960.00</b>	<b>6,300.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>50,760.00</b>	<b>33.18%</b>
	<b>Category: 90 - Capital Outlay</b>							
<a href="#">008-550-911-0920</a>	SPORTS COMPLEX - HWY 57	0.00	24,175.00	0.00	9,175.00	0.00	15,000.00	37.95 %
<a href="#">008-550-911-0935</a>	INNER HARBOR	0.00	18,262.00	0.00	18,262.00	0.00	0.00	100.00 %
<a href="#">008-550-916-0000</a>	MISC PARK EQUIPMENT & REPAIRS	50,000.00	50,000.00	0.00	2,831.55	6,048.95	41,119.50	17.76 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>92,437.00</b>	<b>0.00</b>	<b>30,268.55</b>	<b>6,048.95</b>	<b>56,119.50</b>	<b>39.29%</b>
	<b>Department: 550 - PARKS AND RECREATION Total:</b>	<b>125,960.00</b>	<b>168,397.00</b>	<b>6,300.00</b>	<b>55,468.55</b>	<b>6,048.95</b>	<b>106,879.50</b>	<b>36.53%</b>
	<b>Department: 554 - MARY C O'KEEFE CENTER</b>							
	<b>Category: 90 - Capital Outlay</b>							
<a href="#">008-554-901-0914</a>	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
	<b>Department: 554 - MARY C O'KEEFE CENTER Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
	<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>							
	<b>Category: 60 - Contractual Services</b>							
<a href="#">008-650-600-0600</a>	CONTRACTUAL SERVICES	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>70.18%</b>
	<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>70.18%</b>
	<b>Department: 800 - DEBT SERVICE</b>							
	<b>Category: 80 - Debt Service</b>							
<a href="#">008-800-810-0000</a>	INTEREST - 2021 G/O REFUNDING	101,859.00	101,859.00	0.00	50,929.50	0.00	50,929.50	50.00 %
<a href="#">008-800-820-0000</a>	PRINCIPAL - 2021 G/O REFUNDING	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	0.00 %
<a href="#">008-800-840-0000</a>	PAYING AGENT FEES	2,500.00	2,500.00	800.00	800.00	0.00	1,700.00	32.00 %
	<b>Category: 80 - Debt Service Total:</b>	<b>655,359.00</b>	<b>655,359.00</b>	<b>800.00</b>	<b>51,729.50</b>	<b>0.00</b>	<b>603,629.50</b>	<b>7.89%</b>
	<b>Department: 800 - DEBT SERVICE Total:</b>	<b>655,359.00</b>	<b>655,359.00</b>	<b>800.00</b>	<b>51,729.50</b>	<b>0.00</b>	<b>603,629.50</b>	<b>7.89%</b>
	<b>Department: 999 - TRANSFER TO OTHER FUNDS</b>							
	<b>Category: 95 - Transfers Out</b>							
<a href="#">008-999-950-0000</a>	TRANSFER TO SUPPORT TOURISM	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00 %
<a href="#">008-999-950-0001</a>	TRANSFER TO FESTIVAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
<a href="#">008-999-950-0002</a>	TRANSFER TO ENTERPRISE FUND	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %
	<b>Category: 95 - Transfers Out Total:</b>	<b>157,000.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>	<b>157,000.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Revenues</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>212,224.77</b>	<b>847,058.07</b>	<b>0.00</b>	<b>-952,941.93</b>	<b>47.06%</b>
	<b>Total Expenses</b>	<b>1,010,319.00</b>	<b>1,200,931.00</b>	<b>7,100.00</b>	<b>304,198.05</b>	<b>144,571.52</b>	<b>752,161.43</b>	<b>37.37%</b>
	<b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>	<b>789,681.00</b>	<b>599,069.00</b>	<b>205,124.77</b>	<b>542,860.02</b>	<b>-144,571.52</b>	<b>-200,780.50</b>	<b>66.48%</b>

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 009 - ETHELYN CONNER TREE FUND</b>							
<b>Department: 120 - EXECUTIVE MAYOR</b>							
<b>Category: 60 - Contractual Services</b>							
<a href="#">009-120-601-0000</a> TREE SERVICES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.00%</b>
<b>Department: 120 - EXECUTIVE MAYOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.00%</b>
<b>Fund: 009 - ETHELYN CONNER TREE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.00%</b>
<b>Fund: 010 - FESTIVALS</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">010-001-344-0002</a> HALLOWEEN INCOME	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">010-001-344-0009</a> FRIDAY AT THE FORT REVENUE	2,000.00	2,000.00	0.00	25.00	0.00	-1,975.00	1.25 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-6,975.00</b>	<b>0.36%</b>
<b>Category: 35 - Miscellaneous</b>							
<a href="#">010-001-359-0001</a> DONATIONS - CRUISIN' THE COAST	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">010-001-359-0002</a> DONATIONS - FIREWORKS	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
<b>Category: 35 - Miscellaneous Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>0.00%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">010-001-380-0000</a> Transfer In	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>75,025.00</b>	<b>0.00</b>	<b>-12,475.00</b>	<b>85.74%</b>
<b>Department: 140 - SUPERVISION &amp; FINANCE</b>							
<b>Category: 50 - Supplies</b>							
<a href="#">010-140-566-0000</a> FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	0.00	850.00	1,150.00	42.50 %
<b>Category: 50 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>1,150.00</b>	<b>42.50%</b>
<b>Category: 60 - Contractual Services</b>							
<a href="#">010-140-600-0600</a> CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	25.00 %
<b>Category: 60 - Contractual Services Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>416.67</b>	<b>1,250.01</b>	<b>0.00</b>	<b>3,749.99</b>	<b>25.00%</b>
<b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>							
<a href="#">010-140-703-0001</a> CRUISIN' THE COAST	25,000.00	25,000.00	0.00	7,950.00	0.00	17,050.00	31.80 %
<a href="#">010-140-703-0002</a> HALLOWEEN	9,000.00	9,000.00	0.00	4,530.46	381.08	4,088.46	54.57 %
<a href="#">010-140-703-0003</a> PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">010-140-703-0004</a> CHRISTMAS	5,000.00	5,000.00	200.00	4,874.49	460.00	-334.49	106.69 %
<a href="#">010-140-703-0005</a> 1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">010-140-703-0006</a> FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<a href="#">010-140-703-0007</a> CEMETERY TOUR - MARY C	2,300.00	2,300.00	0.00	2,287.88	0.00	12.12	99.47 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">010-140-703-0008</a>	EASTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">010-140-703-0009</a>	FRIDAYS AT THE FORT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
<a href="#">010-140-703-0011</a>	NEW YEARS EVE	15,000.00	15,000.00	15,323.65	15,323.65	0.00	-323.65	102.16 %
	<b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>	<b>103,800.00</b>	<b>103,800.00</b>	<b>15,523.65</b>	<b>34,966.48</b>	<b>841.08</b>	<b>67,992.44</b>	<b>34.50%</b>
	<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>15,940.32</b>	<b>36,216.49</b>	<b>1,691.08</b>	<b>72,892.43</b>	<b>34.21%</b>
	<b>Total Revenues</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>75,025.00</b>	<b>0.00</b>	<b>-12,475.00</b>	<b>85.74%</b>
	<b>Total Expenses</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>15,940.32</b>	<b>36,216.49</b>	<b>1,691.08</b>	<b>72,892.43</b>	<b>34.21%</b>
	<b>Fund: 010 - FESTIVALS Surplus (Deficit):</b>	<b>-23,300.00</b>	<b>-23,300.00</b>	<b>-15,940.32</b>	<b>38,808.51</b>	<b>-1,691.08</b>	<b>60,417.43</b>	<b>-159.30%</b>
<b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES</b>								
<b>Department: 001 - GENERAL</b>								
<b>Category: 34 - Miscellaneous</b>								
<a href="#">040-001-345-0000</a>	CEMETERY SALES	0.00	0.00	1,535.00	10,535.00	0.00	10,535.00	0.00 %
	<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.00</b>	<b>10,535.00</b>	<b>0.00</b>	<b>10,535.00</b>	<b>0.00%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>								
<a href="#">040-001-385-0000</a>	WORKING CASH	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
	<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,500.00</b>	<b>0.00%</b>
	<b>Department: 001 - GENERAL Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,535.00</b>	<b>10,535.00</b>	<b>0.00</b>	<b>4,035.00</b>	<b>162.08%</b>
<b>Department: 140 - SUPERVISION &amp; FINANCE</b>								
<b>Category: 60 - Contractual Services</b>								
<a href="#">040-140-602-0000</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	530.00	0.00	470.00	53.00 %
<a href="#">040-140-616-0000</a>	LEGAL DOCUMENT FILING	500.00	500.00	52.00	78.00	0.00	422.00	15.60 %
<a href="#">040-140-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>52.00</b>	<b>608.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>9.35%</b>
	<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>52.00</b>	<b>608.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>9.35%</b>
	<b>Total Revenues</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,535.00</b>	<b>10,535.00</b>	<b>0.00</b>	<b>4,035.00</b>	<b>162.08%</b>
	<b>Total Expenses</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>52.00</b>	<b>608.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>9.35%</b>
	<b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>9,927.00</b>	<b>0.00</b>	<b>9,927.00</b>	<b>0.00%</b>
<b>Fund: 100 - MODERNIZATION USE TAX</b>								
<b>Department: 001 - GENERAL</b>								
<b>Category: 23 - Intergovernmental Revenues</b>								
<a href="#">100-001-260-0000</a>	MODERNIZATION USE TAX	0.00	0.00	971,874.33	971,874.33	0.00	971,874.33	0.00 %
	<b>Category: 23 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>971,874.33</b>	<b>971,874.33</b>	<b>0.00</b>	<b>971,874.33</b>	<b>0.00%</b>
	<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>971,874.33</b>	<b>971,874.33</b>	<b>0.00</b>	<b>971,874.33</b>	<b>0.00%</b>
<b>Department: 301 - STREET DEPARTMENT</b>								
<b>Category: 90 - Capital Outlay</b>								
<a href="#">100-301-911-0000</a>	DEANA ROAD IMPROVEMENTS	0.00	0.00	0.00	9,750.00	0.00	-9,750.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-301-911-0001</a> HWY 90 WIDENING PROJECT	0.00	0.00	8,875.00	26,625.00	0.00	-26,625.00	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,875.00</b>	<b>36,375.00</b>	<b>0.00</b>	<b>-36,375.00</b>	<b>0.00%</b>
<b>Department: 301 - STREET DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,875.00</b>	<b>36,375.00</b>	<b>0.00</b>	<b>-36,375.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>971,874.33</b>	<b>971,874.33</b>	<b>0.00</b>	<b>971,874.33</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>8,875.00</b>	<b>36,375.00</b>	<b>0.00</b>	<b>-36,375.00</b>	<b>0.00%</b>
<b>Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>962,999.33</b>	<b>935,499.33</b>	<b>0.00</b>	<b>935,499.33</b>	<b>0.00%</b>
<b>Fund: 101 - LIBRARY</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 20 - Taxes</b>							
<a href="#">101-001-200-0000</a> REAL TAXES	245,066.00	245,066.00	0.00	6,873.38	0.00	-238,192.62	2.80 %
<a href="#">101-001-201-0000</a> AUTOMOBILE TAXES	35,431.00	35,431.00	0.00	9,505.78	0.00	-25,925.22	26.83 %
<a href="#">101-001-202-0000</a> PERSONAL PROPERTY TAXES	14,763.00	14,763.00	0.00	21.78	0.00	-14,741.22	0.15 %
<a href="#">101-001-203-0000</a> PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	-7.24	0.00	-7.24	0.00 %
<a href="#">101-001-204-0000</a> PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	18.97	0.00	18.97	0.00 %
<a href="#">101-001-205-0000</a> PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	9.53	0.00	9.53	0.00 %
<b>Category: 20 - Taxes Total:</b>	<b>295,260.00</b>	<b>295,260.00</b>	<b>0.00</b>	<b>16,422.20</b>	<b>0.00</b>	<b>-278,837.80</b>	<b>5.56%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>295,260.00</b>	<b>295,260.00</b>	<b>0.00</b>	<b>16,422.20</b>	<b>0.00</b>	<b>-278,837.80</b>	<b>5.56%</b>
<b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>							
<b>Category: 60 - Contractual Services</b>							
<a href="#">101-510-620-0620</a> BUILDING INSURANCE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00 %
<a href="#">101-510-630-0000</a> GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	45.00	262.49	4,716.02	15,021.49	24.89 %
<a href="#">101-510-640-0000</a> AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	62,750.00	0.00	87,850.00	41.67 %
<b>Category: 60 - Contractual Services Total:</b>	<b>227,600.00</b>	<b>227,600.00</b>	<b>12,595.00</b>	<b>63,012.49</b>	<b>4,716.02</b>	<b>159,871.49</b>	<b>29.76%</b>
<b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b>	<b>227,600.00</b>	<b>227,600.00</b>	<b>12,595.00</b>	<b>63,012.49</b>	<b>4,716.02</b>	<b>159,871.49</b>	<b>29.76%</b>
<b>Total Revenues</b>	<b>295,260.00</b>	<b>295,260.00</b>	<b>0.00</b>	<b>16,422.20</b>	<b>0.00</b>	<b>-278,837.80</b>	<b>5.56%</b>
<b>Total Expenses</b>	<b>227,600.00</b>	<b>227,600.00</b>	<b>12,595.00</b>	<b>63,012.49</b>	<b>4,716.02</b>	<b>159,871.49</b>	<b>29.76%</b>
<b>Fund: 101 - LIBRARY Surplus (Deficit):</b>	<b>67,660.00</b>	<b>67,660.00</b>	<b>-12,595.00</b>	<b>-46,590.29</b>	<b>-4,716.02</b>	<b>-118,966.31</b>	<b>-75.83%</b>
<b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 36 - Charges for Services</b>							
<a href="#">102-001-335-0000</a> EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	1,511.36	0.00	-488.64	75.57 %
<b>Category: 36 - Charges for Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00</b>	<b>-488.64</b>	<b>75.57%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">102-001-385-0000</a> WORKING CASH	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00</b>	<b>-60,488.64</b>	<b>2.44%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 200 - POLICE DEPARTMENT</b>							
<b>Category: 60 - Contractual Services</b>							
<a href="#">102-200-602-0000</a> COMPUTER SOFTWARE & SUPPORT	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00%</b>
<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00</b>	<b>-60,488.64</b>	<b>2.44%</b>
<b>Total Expenses</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00%</b>
<b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00%</b>
<b>Fund: 103 - TASK FORCE</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 33 - Fines and Forfeits</b>							
<a href="#">103-001-334-0000</a> ASSET FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
<b>Category: 33 - Fines and Forfeits Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">103-001-385-0000</a> WORKING CASH	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>0.00%</b>
<b>Department: 200 - POLICE DEPARTMENT</b>							
<b>Category: 50 - Supplies</b>							
<a href="#">103-200-560-0000</a> MATERIALS & SUPPLIES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<b>Category: 50 - Supplies Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>							
<b>Department: 330 - GRANT ACTIVITY</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">104-330-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	37,392.01	0.00	37,392.01	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00%</b>
<b>Department: 330 - GRANT ACTIVITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00%</b>
<b>Department: 999 - TRANSFER TO OTHER FUNDS</b>							
<b>Category: 95 - Transfers Out</b>							
<a href="#">104-999-950-0330</a> TRANSFER OUT - (455) DT WATER SEWER	0.00	0.00	5,576.75	5,576.75	0.00	-5,576.75	0.00 %
<a href="#">104-999-950-0331</a> TRANSFER OUT - (108) EAST SIDE SEWER	0.00	0.00	339.43	339.43	0.00	-339.43	0.00 %
<a href="#">104-999-950-0332</a> TRANSFER OUT - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	58,502.06	58,502.06	0.00	-58,502.06	0.00 %
<a href="#">104-999-950-0333</a> TRANSFER OUT - (470) STORM DRAIN DITCHES	0.00	0.00	107,672.71	107,672.71	0.00	-107,672.71	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">104-999-950-0334</a> TRANSFER OUT - (127) FT BAYOU STORM DRAIN	0.00	0.00	645,435.08	645,435.08	0.00	-645,435.08	0.00 %
<b>Category: 95 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>817,526.03</b>	<b>817,526.03</b>	<b>0.00</b>	<b>-817,526.03</b>	<b>0.00%</b>
<b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>817,526.03</b>	<b>817,526.03</b>	<b>0.00</b>	<b>-817,526.03</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>817,526.03</b>	<b>817,526.03</b>	<b>0.00</b>	<b>-817,526.03</b>	<b>0.00%</b>
<b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-817,526.03</b>	<b>-780,134.02</b>	<b>0.00</b>	<b>-780,134.02</b>	<b>0.00%</b>
<b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">105-001-341-0000</a> RECORDS MANAGEMENT FEE	0.00	0.00	256.00	723.00	0.00	723.00	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 105 - MDAH RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00%</b>
<b>Fund: 120 - MUNICIPAL RESERVE FUND</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">120-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	24,755.82	0.00	24,755.82	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 120 - MUNICIPAL RESERVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00%</b>
<b>Fund: 161 - FIRE PROTECTION</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 21 - Other Taxes</b>							
<a href="#">161-001-212-0000</a> FIRE PROTECTION	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00 %
<b>Category: 21 - Other Taxes Total:</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,000.00</b>	<b>0.00%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">161-001-385-0000</a> WORKING CASH	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,856.00</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,856.00</b>	<b>0.00%</b>
<b>Department: 800 - DEBT SERVICE</b>							
<b>Category: 80 - Debt Service</b>							
<a href="#">161-800-810-0000</a> INTEREST	23,856.00	23,856.00	0.00	0.00	0.00	23,856.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">161-800-820-0000</a>	PRINCIPAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00 %
	<b>Category: 80 - Debt Service Total:</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,856.00</b>	<b>0.00%</b>
	<b>Department: 800 - DEBT SERVICE Total:</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,856.00</b>	<b>0.00%</b>
	<b>Total Revenues</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,856.00</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,856.00</b>	<b>0.00%</b>
	<b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - GENERAL OBLIGATIONS</b>								
<b>Department: 001 - GENERAL</b>								
<b>Category: 20 - Taxes</b>								
<a href="#">200-001-200-0000</a>	REAL TAXES	1,062,697.00	1,062,697.00	0.00	29,804.57	0.00	-1,032,892.43	2.80 %
<a href="#">200-001-201-0000</a>	AUTOMOBILE TAXES	153,643.00	153,643.00	0.00	41,220.53	0.00	-112,422.47	26.83 %
<a href="#">200-001-202-0000</a>	PERSONAL PROPERTY TAXES	64,018.00	64,018.00	0.00	94.45	0.00	-63,923.55	0.15 %
<a href="#">200-001-203-0000</a>	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	-31.39	0.00	-31.39	0.00 %
<a href="#">200-001-204-0000</a>	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	82.34	0.00	82.34	0.00 %
<a href="#">200-001-205-0000</a>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	37.26	0.00	37.26	0.00 %
	<b>Category: 20 - Taxes Total:</b>	<b>1,280,358.00</b>	<b>1,280,358.00</b>	<b>0.00</b>	<b>71,207.76</b>	<b>0.00</b>	<b>-1,209,150.24</b>	<b>5.56%</b>
	<b>Department: 001 - GENERAL Total:</b>	<b>1,280,358.00</b>	<b>1,280,358.00</b>	<b>0.00</b>	<b>71,207.76</b>	<b>0.00</b>	<b>-1,209,150.24</b>	<b>5.56%</b>
<b>Department: 800 - DEBT SERVICE</b>								
<b>Category: 80 - Debt Service</b>								
<a href="#">200-800-810-0000</a>	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 %
<a href="#">200-800-820-0000</a>	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 %
<a href="#">200-800-820-0002</a>	PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
<a href="#">200-800-840-0000</a>	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
	<b>Category: 80 - Debt Service Total:</b>	<b>469,025.00</b>	<b>469,025.00</b>	<b>0.00</b>	<b>295,125.00</b>	<b>0.00</b>	<b>173,900.00</b>	<b>62.92%</b>
	<b>Department: 800 - DEBT SERVICE Total:</b>	<b>469,025.00</b>	<b>469,025.00</b>	<b>0.00</b>	<b>295,125.00</b>	<b>0.00</b>	<b>173,900.00</b>	<b>62.92%</b>
	<b>Total Revenues</b>	<b>1,280,358.00</b>	<b>1,280,358.00</b>	<b>0.00</b>	<b>71,207.76</b>	<b>0.00</b>	<b>-1,209,150.24</b>	<b>5.56%</b>
	<b>Total Expenses</b>	<b>469,025.00</b>	<b>469,025.00</b>	<b>0.00</b>	<b>295,125.00</b>	<b>0.00</b>	<b>173,900.00</b>	<b>62.92%</b>
	<b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b>	<b>811,333.00</b>	<b>811,333.00</b>	<b>0.00</b>	<b>-223,917.24</b>	<b>0.00</b>	<b>-1,035,250.24</b>	<b>-27.60%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 23 - Intergovernmental Revenues</b>							
<a href="#">301-001-275-0000</a> CLG GRANT REIMBURSEMENTS	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00 %
<b>Category: 23 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00%</b>
<b>Fund: 310 - CDBG GRANTS</b>							
<b>Department: 336 - Grant - Ft. Bayou</b>							
<b>Category: 90 - Capital Outlay</b>							
<a href="#">310-336-911-0000</a> CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	1,480.14	6,000.00	0.00	-6,000.00	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.14</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Department: 336 - Grant - Ft. Bayou Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.14</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.14</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 310 - CDBG GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.14</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">315-001-340-0000</a> INTEREST INCOME	0.00	0.00	0.00	24,013.23	0.00	24,013.23	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00%</b>
<b>Department: 120 - EXECUTIVE MAYOR</b>							
<b>Category: 90 - Capital Outlay</b>							
<a href="#">315-120-906-0000</a> MISC PROJECTS	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,675.50</b>	<b>0.00</b>	<b>-68,675.50</b>	<b>0.00%</b>
<b>Department: 120 - EXECUTIVE MAYOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,675.50</b>	<b>0.00</b>	<b>-68,675.50</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,675.50</b>	<b>0.00</b>	<b>-68,675.50</b>	<b>0.00%</b>
<b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,662.27</b>	<b>0.00</b>	<b>-44,662.27</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 316 - GCRF - MARY C O'KEEFE</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">316-001-340-0000</a> INTEREST INCOME	0.00	0.00	0.00	1,778.95	0.00	1,778.95	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00%</b>
<b>Department: 330 - GRANT ACTIVITY</b>							
<b>Category: 60 - Contractual Services</b>							
<a href="#">316-330-600-0600</a> WAMA SCULPTURE PROJECT	0.00	0.00	105.00	13,905.00	0.00	-13,905.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>13,905.00</b>	<b>0.00</b>	<b>-13,905.00</b>	<b>0.00%</b>
<b>Category: 90 - Capital Outlay</b>							
<a href="#">316-330-911-0000</a> MARY C O'KEEFE EXTERIOR	0.00	0.00	32,244.00	36,744.00	0.00	-36,744.00	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,244.00</b>	<b>36,744.00</b>	<b>0.00</b>	<b>-36,744.00</b>	<b>0.00%</b>
<b>Department: 330 - GRANT ACTIVITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,349.00</b>	<b>50,649.00</b>	<b>0.00</b>	<b>-50,649.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>32,349.00</b>	<b>50,649.00</b>	<b>0.00</b>	<b>-50,649.00</b>	<b>0.00%</b>
<b>Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,349.00</b>	<b>-48,870.05</b>	<b>0.00</b>	<b>-48,870.05</b>	<b>0.00%</b>
<b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>							
<b>Department: 340 - Grant Activity</b>							
<b>Category: 35 - Miscellaneous</b>							
<a href="#">320-340-359-0000</a> OTHER INCOME - PHASE II	0.00	0.00	0.00	271.50	0.00	271.50	0.00 %
<b>Category: 35 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00%</b>
<b>Department: 340 - Grant Activity Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00%</b>
<b>Fund: 324 - MCWI GRANTS</b>							
<b>Department: 330 - GRANT ACTIVITY</b>							
<b>Category: 23 - Intergovernmental Revenues</b>							
<a href="#">324-330-257-0000</a> GRANT - MCWI DT WATER/SEWER	0.00	0.00	0.00	1,241.75	-7,728.00	-6,486.25	0.00 %
<b>Category: 23 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.75</b>	<b>-7,728.00</b>	<b>-6,486.25</b>	<b>0.00%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">324-330-380-0000</a> TRANSFER FROM ARPA - (455) DT WATER/SEWER	0.00	0.00	5,576.75	5,576.75	0.00	5,576.75	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576.75</b>	<b>5,576.75</b>	<b>0.00</b>	<b>5,576.75</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 90 - Capital Outlay</b>							
<a href="#">324-330-911-0000</a> CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	370,426.79	2,301,224.40	30,443.76	-2,331,668.16	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>370,426.79</b>	<b>2,301,224.40</b>	<b>30,443.76</b>	<b>-2,331,668.16</b>	<b>0.00%</b>
<b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-364,850.04</b>	<b>-2,294,405.90</b>	<b>-38,171.76</b>	<b>-2,332,577.66</b>	<b>0.00%</b>
<b>Department: 331 - CIAP ACQUISITION</b>							
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">324-331-380-0000</a> TRANSFER FROM ARPA - (108) EAST SIDE SEWER	0.00	0.00	339.43	339.43	0.00	339.43	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>339.43</b>	<b>339.43</b>	<b>0.00</b>	<b>339.43</b>	<b>0.00%</b>
<b>Category: 90 - Capital Outlay</b>							
<a href="#">324-331-911-0000</a> CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	317,796.08	654,731.93	0.00	-654,731.93	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>317,796.08</b>	<b>654,731.93</b>	<b>0.00</b>	<b>-654,731.93</b>	<b>0.00%</b>
<b>Department: 331 - CIAP ACQUISITION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-317,456.65</b>	<b>-654,392.50</b>	<b>0.00</b>	<b>-654,392.50</b>	<b>0.00%</b>
<b>Department: 332 - CIAP STORMWATER OUTFALLS</b>							
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">324-332-380-0000</a> TRANSFER FROM ARPA - (482) VIDEO UTILITY SYSTEMS	0.00	0.00	58,502.06	58,502.06	0.00	58,502.06	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,502.06</b>	<b>58,502.06</b>	<b>0.00</b>	<b>58,502.06</b>	<b>0.00%</b>
<b>Category: 90 - Capital Outlay</b>							
<a href="#">324-332-911-0000</a> CONSTRUCTION COST - VIDEO UTILITY SYSTEMS	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,479.60</b>	<b>0.00</b>	<b>-6,479.60</b>	<b>0.00%</b>
<b>Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>58,502.06</b>	<b>52,022.46</b>	<b>0.00</b>	<b>52,022.46</b>	<b>0.00%</b>
<b>Department: 333 - CIAP HARBOR STORMWATER</b>							
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">324-333-380-0000</a> TRANSFER FROM ARPA - (470) STORM DRAIN DITCHES	0.00	0.00	107,672.71	107,672.71	0.00	107,672.71	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>107,672.71</b>	<b>107,672.71</b>	<b>0.00</b>	<b>107,672.71</b>	<b>0.00%</b>
<b>Category: 90 - Capital Outlay</b>							
<a href="#">324-333-911-0000</a> CONSTRUCTION COST - STORM DRAIN DITCHES	0.00	0.00	4,078.68	4,078.68	0.00	-4,078.68	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,078.68</b>	<b>4,078.68</b>	<b>0.00</b>	<b>-4,078.68</b>	<b>0.00%</b>
<b>Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>103,594.03</b>	<b>103,594.03</b>	<b>0.00</b>	<b>103,594.03</b>	<b>0.00%</b>
<b>Department: 334 - CDBG - BILLS AVENUE</b>							
<b>Category: 23 - Intergovernmental Revenues</b>							
<a href="#">324-334-257-0000</a> GRANT - MCWI FT BAYOU STORM DRAIN	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00 %
<b>Category: 23 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">324-334-380-0000</a> TRANSFER FROM ARPA - (127) FT BAYOU STORM DRAIN	0.00	0.00	645,435.08	645,435.08	0.00	645,435.08	0.00 %
<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>645,435.08</b>	<b>645,435.08</b>	<b>0.00</b>	<b>645,435.08</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 90 - Capital Outlay</b>							
<a href="#">324-334-911-0000</a> CONSTRUCTION COST - FT BAYOU STORM DRAIN	0.00	0.00	122,656.71	905,508.60	0.00	-905,508.60	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122,656.71</b>	<b>905,508.60</b>	<b>0.00</b>	<b>-905,508.60</b>	<b>0.00%</b>
<b>Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>527,278.37</b>	<b>-255,573.52</b>	<b>0.00</b>	<b>-255,573.52</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>822,026.03</b>	<b>823,267.78</b>	<b>-7,728.00</b>	<b>815,539.78</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>814,958.26</b>	<b>3,872,023.21</b>	<b>30,443.76</b>	<b>-3,902,466.97</b>	<b>0.00%</b>
<b>Fund: 324 - MCWI GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,067.77</b>	<b>-3,048,755.43</b>	<b>-38,171.76</b>	<b>-3,086,927.19</b>	<b>0.00%</b>
<b>Fund: 328 - TIDELANDS GRANTS</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 23 - Intergovernmental Revenues</b>							
<a href="#">328-001-275-0002</a> TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	184,969.16	241,486.73	0.00	241,486.73	0.00 %
<b>Category: 23 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,969.16</b>	<b>241,486.73</b>	<b>0.00</b>	<b>241,486.73</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,969.16</b>	<b>241,486.73</b>	<b>0.00</b>	<b>241,486.73</b>	<b>0.00%</b>
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>							
<b>Category: 90 - Capital Outlay</b>							
<a href="#">328-300-911-0002</a> CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	1,397.50	23,070.96	0.00	-23,070.96	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.50</b>	<b>23,070.96</b>	<b>0.00</b>	<b>-23,070.96</b>	<b>0.00%</b>
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.50</b>	<b>23,070.96</b>	<b>0.00</b>	<b>-23,070.96</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>184,969.16</b>	<b>241,486.73</b>	<b>0.00</b>	<b>241,486.73</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.50</b>	<b>23,070.96</b>	<b>0.00</b>	<b>-23,070.96</b>	<b>0.00%</b>
<b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>183,571.66</b>	<b>218,415.77</b>	<b>0.00</b>	<b>218,415.77</b>	<b>0.00%</b>
<b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>							
<b>Department: 330 - GRANT ACTIVITY</b>							
<b>Category: 23 - Intergovernmental Revenues</b>							
<a href="#">329-330-275-0001</a> JACKSON COUNTY BOS ASSISTANCE	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00 %
<b>Category: 23 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00%</b>
<b>Department: 330 - GRANT ACTIVITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">332-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	9,684.42	0.00	9,684.42	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00%</b>
<b>Department: 190 - PLANNING DEPARTMENT</b>							
<b>Category: 90 - Capital Outlay</b>							
<a href="#">332-190-901-0003</a> MISC SIDEWALK PROJECTS	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.74</b>	<b>0.00</b>	<b>-1,686.74</b>	<b>0.00%</b>
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.74</b>	<b>0.00</b>	<b>-1,686.74</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.74</b>	<b>0.00</b>	<b>-1,686.74</b>	<b>0.00%</b>
<b>Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,997.68</b>	<b>0.00</b>	<b>7,997.68</b>	<b>0.00%</b>
<b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">333-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	125.04	0.00	125.04	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00%</b>
<b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">334-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	637.89	0.00	637.89	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">335-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	3,690.77	0.00	3,690.77	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00%</b>
<b>Department: 190 - PLANNING DEPARTMENT</b>							
<b>Category: 90 - Capital Outlay</b>							
<a href="#">335-190-901-0000</a> CAPITAL IMPROVEMENT	0.00	0.00	4,403.71	8,938.21	4,200.00	-13,138.21	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.71</b>	<b>8,938.21</b>	<b>4,200.00</b>	<b>-13,138.21</b>	<b>0.00%</b>
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.71</b>	<b>8,938.21</b>	<b>4,200.00</b>	<b>-13,138.21</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.71</b>	<b>8,938.21</b>	<b>4,200.00</b>	<b>-13,138.21</b>	<b>0.00%</b>
<b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,403.71</b>	<b>-5,247.44</b>	<b>-4,200.00</b>	<b>-9,447.44</b>	<b>0.00%</b>
<b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">336-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	7,583.40	0.00	7,583.40	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00%</b>
<b>Department: 190 - PLANNING DEPARTMENT</b>							
<b>Category: 90 - Capital Outlay</b>							
<a href="#">336-190-901-0000</a> CAPITAL IMPROVEMENT	0.00	0.00	103,133.05	167,116.98	162,888.71	-330,005.69	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103,133.05</b>	<b>167,116.98</b>	<b>162,888.71</b>	<b>-330,005.69</b>	<b>0.00%</b>
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103,133.05</b>	<b>167,116.98</b>	<b>162,888.71</b>	<b>-330,005.69</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>103,133.05</b>	<b>167,116.98</b>	<b>162,888.71</b>	<b>-330,005.69</b>	<b>0.00%</b>
<b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,133.05</b>	<b>-159,533.58</b>	<b>-162,888.71</b>	<b>-322,422.29</b>	<b>0.00%</b>
<b>Fund: 337 - HB603 APPROPRIATIONS</b>							
<b>Department: 196 - MARY C O'KEEFE</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">337-196-340-0000</a> INTEREST INCOME - MARY C	0.00	0.00	0.00	634.74	0.00	634.74	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.74</b>	<b>0.00</b>	<b>634.74</b>	<b>0.00%</b>
<b>Department: 196 - MARY C O'KEEFE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.74</b>	<b>0.00</b>	<b>634.74</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 301 - STREET DEPARTMENT</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">337-301-340-0000</a> INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	2,378.65	0.00	2,378.65	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378.65</b>	<b>0.00</b>	<b>2,378.65</b>	<b>0.00%</b>
<b>Category: 90 - Capital Outlay</b>							
<a href="#">337-301-901-0000</a> ROAD IMPROVEMENTS EXPENSE	0.00	0.00	0.00	143,424.69	88,319.72	-231,744.41	0.00 %
<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,424.69</b>	<b>88,319.72</b>	<b>-231,744.41</b>	<b>0.00%</b>
<b>Department: 301 - STREET DEPARTMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,046.04</b>	<b>-88,319.72</b>	<b>-229,365.76</b>	<b>0.00%</b>
<b>Department: 727 - UTILITY OPERATIONS</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">337-727-340-0000</a> INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	26.06	0.00	26.06	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.06</b>	<b>0.00</b>	<b>26.06</b>	<b>0.00%</b>
<b>Department: 727 - UTILITY OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.06</b>	<b>0.00</b>	<b>26.06</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039.45</b>	<b>0.00</b>	<b>3,039.45</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,424.69</b>	<b>88,319.72</b>	<b>-231,744.41</b>	<b>0.00%</b>
<b>Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,385.24</b>	<b>-88,319.72</b>	<b>-228,704.96</b>	<b>0.00%</b>
<b>Fund: 401 - UTILITY ENTERPRISE</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 28 - Charges for Government Services</b>							
<a href="#">401-001-297-0000</a> GARBAGE COLLECTION CHARGES	3,000,000.00	3,000,000.00	261,710.00	1,045,848.00	0.00	-1,954,152.00	34.86 %
<b>Category: 28 - Charges for Government Services Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>261,710.00</b>	<b>1,045,848.00</b>	<b>0.00</b>	<b>-1,954,152.00</b>	<b>34.86%</b>
<b>Category: 34 - Miscellaneous</b>							
<a href="#">401-001-317-0000</a> SEWER CHARGES	3,972,010.00	3,972,010.00	361,662.25	1,369,457.37	0.00	-2,602,552.63	34.48 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>3,972,010.00</b>	<b>3,972,010.00</b>	<b>361,662.25</b>	<b>1,369,457.37</b>	<b>0.00</b>	<b>-2,602,552.63</b>	<b>34.48%</b>
<b>Category: 35 - Miscellaneous</b>							
<a href="#">401-001-350-0000</a> FIRE PLUG REVENUE	500.00	500.00	75.14	3,075.14	0.00	2,575.14	615.03 %
<a href="#">401-001-359-0000</a> OTHER INCOME - ENTERPRISE	2,500.00	2,500.00	590.00	1,434.79	0.00	-1,065.21	57.39 %
<b>Category: 35 - Miscellaneous Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>665.14</b>	<b>4,509.93</b>	<b>0.00</b>	<b>1,509.93</b>	<b>150.33%</b>
<b>Category: 36 - Charges for Services</b>							
<a href="#">401-001-360-0000</a> METERED SALES	3,000,000.00	3,000,000.00	258,950.13	1,031,799.38	0.00	-1,968,200.62	34.39 %
<a href="#">401-001-361-0000</a> OTHER SALES - WATER	75,000.00	75,000.00	5,794.00	23,583.00	0.00	-51,417.00	31.44 %
<a href="#">401-001-362-0000</a> SERVICE CONNECTION CHARGES	40,000.00	40,000.00	3,685.00	11,745.00	0.00	-28,255.00	29.36 %
<a href="#">401-001-363-0000</a> WATER / SEWER TAP FEES	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">401-001-364-0000</a> PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	19,006.46	67,203.75	0.00	-132,796.25	33.60 %
<b>Category: 36 - Charges for Services Total:</b>	<b>3,340,000.00</b>	<b>3,340,000.00</b>	<b>287,435.59</b>	<b>1,134,331.13</b>	<b>0.00</b>	<b>-2,205,668.87</b>	<b>33.96%</b>
<b>Category: 38 - Transfers and Non Revenue Receipts</b>							
<a href="#">401-001-380-0000</a> TRANSFER IN - FESTIVAL OVERTIME	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">401-001-385-0000</a>	WORKING CASH	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	0.00 %
	<b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>	<b>442,000.00</b>	<b>442,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>9.50%</b>
	<b>Department: 001 - GENERAL Total:</b>	<b>10,757,010.00</b>	<b>10,757,010.00</b>	<b>911,472.98</b>	<b>3,596,146.43</b>	<b>0.00</b>	<b>-7,160,863.57</b>	<b>33.43%</b>
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">401-300-420-0000</a>	SALARIES	527,171.00	527,171.00	41,951.39	177,793.57	0.00	349,377.43	33.73 %
<a href="#">401-300-420-0001</a>	LONGEVITY PAY - ENTERPRISE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">401-300-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	95,940.00	95,940.00	7,719.00	32,825.85	0.00	63,114.15	34.21 %
<a href="#">401-300-470-0000</a>	FICA TAXES - CITY'S SHARE	40,329.00	40,329.00	3,048.92	13,055.07	0.00	27,273.93	32.37 %
<a href="#">401-300-480-0000</a>	EMPLOYEE GROUP INSURANCE	85,985.00	85,985.00	6,723.55	24,374.34	0.00	61,610.66	28.35 %
<a href="#">401-300-491-0000</a>	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	22,709.82	0.00	7,290.18	75.70 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>829,425.00</b>	<b>829,425.00</b>	<b>59,442.86</b>	<b>270,758.65</b>	<b>0.00</b>	<b>558,666.35</b>	<b>32.64%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">401-300-535-0530</a>	UNIFORMS	5,300.00	5,300.00	777.87	2,160.55	0.00	3,139.45	40.77 %
	<b>Category: 50 - Supplies Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>777.87</b>	<b>2,160.55</b>	<b>0.00</b>	<b>3,139.45</b>	<b>40.77%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">401-300-600-0600</a>	CONTRACTUAL SERVICES	26,630.00	26,630.00	590.48	2,252.04	977.96	23,400.00	12.13 %
<a href="#">401-300-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	80,000.00	80,000.00	3,508.75	16,740.03	27,145.13	36,114.84	54.86 %
<a href="#">401-300-603-0000</a>	COMPUTER HARDWARE	20,839.50	20,839.50	15,910.39	15,910.39	730.85	4,198.26	79.85 %
<a href="#">401-300-604-0000</a>	PHYSICAL EXAMS & TESTING	1,200.00	1,200.00	0.00	75.00	0.00	1,125.00	6.25 %
<a href="#">401-300-605-0607</a>	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">401-300-610-0000</a>	ADVERTISING	400.00	400.00	0.00	130.19	0.00	269.81	32.55 %
<a href="#">401-300-620-0620</a>	BUILDING INSURANCE	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
<a href="#">401-300-620-0621</a>	COMP/COLLISION INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
<a href="#">401-300-620-0623</a>	LIFE INSURANCE	2,000.00	2,000.00	155.00	620.00	0.00	1,380.00	31.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>184,569.50</b>	<b>184,569.50</b>	<b>20,164.62</b>	<b>35,727.65</b>	<b>28,853.94</b>	<b>119,987.91</b>	<b>34.99%</b>
<b>Category: 90 - Capital Outlay</b>								
<a href="#">401-300-915-0000</a>	VEHICLES - PW ADMIN	0.00	29,333.00	0.00	0.00	0.00	29,333.00	0.00 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>0.00</b>	<b>29,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,333.00</b>	<b>0.00%</b>
<b>Category: 95 - Transfers Out</b>								
<a href="#">401-300-999-0950</a>	TRANSFER TO GENERAL FUND - SHOP EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
	<b>Category: 95 - Transfers Out Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>1,031,294.50</b>	<b>1,060,627.50</b>	<b>80,385.35</b>	<b>320,646.85</b>	<b>28,853.94</b>	<b>711,126.71</b>	<b>32.95%</b>
<b>Department: 320 - SANITARY DEPARTMENT</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">401-320-420-0000</a>	SALARIES	150,800.00	150,800.00	11,600.03	59,524.42	0.00	91,275.58	39.47 %
<a href="#">401-320-430-0400</a>	CITY DUMP OVERTIME PAY	0.00	0.00	568.05	2,716.71	0.00	-2,716.71	0.00 %
<a href="#">401-320-430-0401</a>	FESTIVAL OVERTIME	40,000.00	40,000.00	655.81	22,740.56	0.00	17,259.44	56.85 %
<a href="#">401-320-430-0402</a>	OVERTIME PAY	10,000.00	10,000.00	866.13	6,864.52	0.00	3,135.48	68.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">401-320-430-0403</a>	OVERTIME - WEEKEND TRASH PICKUP	20,000.00	20,000.00	1,420.16	9,006.16	0.00	10,993.84	45.03 %
<a href="#">401-320-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	40,628.00	40,628.00	2,666.12	14,478.36	0.00	26,149.64	35.64 %
<a href="#">401-320-470-0000</a>	FICA TAXES - CITY'S SHARE	16,892.00	16,892.00	1,057.36	5,803.36	0.00	11,088.64	34.36 %
<a href="#">401-320-480-0000</a>	EMPLOYEE GROUP INSURANCE	30,071.00	30,071.00	2,637.05	10,917.93	0.00	19,153.07	36.31 %
<b>Category: 40 - Personnel Services Total:</b>		<b>308,391.00</b>	<b>308,391.00</b>	<b>21,470.71</b>	<b>132,052.02</b>	<b>0.00</b>	<b>176,338.98</b>	<b>42.82%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">401-320-610-0000</a>	ADVERTISING - GARBAGE	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
<a href="#">401-320-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	1,080.00	18,920.00	5.40 %
<a href="#">401-320-686-0000</a>	GARBAGE & TRASH REMOVAL	2,700,000.00	2,700,000.00	226,375.56	677,331.28	2,022,668.72	0.00	100.00 %
<a href="#">401-320-688-0000</a>	COMFORT STATIONS	10,000.00	10,000.00	0.00	6,730.00	300.00	2,970.00	70.30 %
<b>Category: 60 - Contractual Services Total:</b>		<b>2,730,900.00</b>	<b>2,730,900.00</b>	<b>226,375.56</b>	<b>684,061.28</b>	<b>2,024,048.72</b>	<b>22,790.00</b>	<b>99.17%</b>
<b>Department: 320 - SANITARY DEPARTMENT Total:</b>		<b>3,039,291.00</b>	<b>3,039,291.00</b>	<b>247,846.27</b>	<b>816,113.30</b>	<b>2,024,048.72</b>	<b>199,128.98</b>	<b>93.45%</b>
<b>Department: 705 - SEWER ELECTRICIAN</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">401-705-420-0000</a>	SALARIES	0.00	0.00	0.00	390.60	0.00	-390.60	0.00 %
<a href="#">401-705-430-0402</a>	OVERTIME PAY	11,720.00	11,720.00	1,091.03	2,782.10	0.00	8,937.90	23.74 %
<a href="#">401-705-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	2,098.00	2,098.00	212.35	638.60	0.00	1,459.40	30.44 %
<a href="#">401-705-470-0000</a>	FICA TAXES - CITY'S SHARE	897.00	897.00	87.17	262.28	0.00	634.72	29.24 %
<a href="#">401-705-480-0000</a>	EMPLOYEE GROUP INSURANCE	0.00	0.00	129.51	374.69	0.00	-374.69	0.00 %
<b>Category: 40 - Personnel Services Total:</b>		<b>14,715.00</b>	<b>14,715.00</b>	<b>1,520.06</b>	<b>4,448.27</b>	<b>0.00</b>	<b>10,266.73</b>	<b>30.23%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">401-705-560-0000</a>	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>Category: 50 - Supplies Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Department: 705 - SEWER ELECTRICIAN Total:</b>		<b>15,215.00</b>	<b>15,215.00</b>	<b>1,520.06</b>	<b>4,448.27</b>	<b>0.00</b>	<b>10,766.73</b>	<b>29.24%</b>
<b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">401-710-420-0000</a>	SALARIES	162,469.00	162,469.00	12,497.61	64,409.66	0.00	98,059.34	39.64 %
<a href="#">401-710-430-0402</a>	OVERTIME PAY	6,000.00	6,000.00	330.27	1,881.97	0.00	4,118.03	31.37 %
<a href="#">401-710-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	30,999.00	30,999.00	2,360.33	12,197.67	0.00	18,801.33	39.35 %
<a href="#">401-710-470-0000</a>	FICA TAXES - CITY'S SHARE	12,888.00	12,888.00	910.46	4,787.84	0.00	8,100.16	37.15 %
<a href="#">401-710-480-0000</a>	EMPLOYEE GROUP INSURANCE	36,493.00	36,493.00	2,991.08	11,964.32	0.00	24,528.68	32.79 %
<b>Category: 40 - Personnel Services Total:</b>		<b>248,849.00</b>	<b>248,849.00</b>	<b>19,089.75</b>	<b>95,241.46</b>	<b>0.00</b>	<b>153,607.54</b>	<b>38.27%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">401-710-500-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	14.81	45.51	41.99	912.50	8.75 %
<a href="#">401-710-535-0531</a>	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">401-710-548-0000</a>	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	666.00	134.00	83.25 %
<a href="#">401-710-560-0000</a>	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	2,492.44	0.00	1,507.56	62.31 %
<a href="#">401-710-563-0000</a>	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">401-710-570-0000</a>	TIRES AND TUBES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	<b>Category: 50 - Supplies Total:</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>14.81</b>	<b>2,537.95</b>	<b>707.99</b>	<b>4,104.06</b>	<b>44.16%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">401-710-600-0600</a>	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">401-710-606-0000</a>	POSTAGE	60,000.00	60,000.00	5,712.75	23,658.39	0.00	36,341.61	39.43 %
<a href="#">401-710-611-0000</a>	TELEPHONE	1,080.00	1,080.00	91.16	361.16	0.00	718.84	33.44 %
<a href="#">401-710-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	960.00	0.00	4,040.00	19.20 %
<a href="#">401-710-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">401-710-699-0000</a>	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	<b>Category: 60 - Contractual Services Total:</b>	<b>96,980.00</b>	<b>96,980.00</b>	<b>5,803.91</b>	<b>24,979.55</b>	<b>0.00</b>	<b>72,000.45</b>	<b>25.76%</b>
	<b>Category: 90 - Capital Outlay</b>							
<a href="#">401-710-918-0000</a>	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	3,203.96	80,308.21	8,686.00	111,005.79	44.50 %
	<b>Category: 90 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,203.96</b>	<b>80,308.21</b>	<b>8,686.00</b>	<b>111,005.79</b>	<b>44.50%</b>
	<b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b>	<b>553,179.00</b>	<b>553,179.00</b>	<b>28,112.43</b>	<b>203,067.17</b>	<b>9,393.99</b>	<b>340,717.84</b>	<b>38.41%</b>
	<b>Department: 750 - WATER OPERATIONS</b>							
	<b>Category: 40 - Personnel Services</b>							
<a href="#">401-750-420-0000</a>	SALARIES	284,565.00	284,565.00	13,160.00	75,458.48	0.00	209,106.52	26.52 %
<a href="#">401-750-425-0000</a>	STANDBY PAY	1,300.00	1,300.00	100.00	450.00	0.00	850.00	34.62 %
<a href="#">401-750-430-0402</a>	OVERTIME PAY	18,000.00	18,000.00	4,485.91	20,315.56	0.00	-2,315.56	112.86 %
<a href="#">401-750-432-0000</a>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,704.80	0.00	-5,704.80	0.00 %
<a href="#">401-750-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	55,672.00	55,672.00	3,265.25	19,123.01	0.00	36,548.99	34.35 %
<a href="#">401-750-470-0000</a>	FICA TAXES - CITY'S SHARE	23,147.00	23,147.00	1,296.30	7,645.06	0.00	15,501.94	33.03 %
<a href="#">401-750-480-0000</a>	EMPLOYEE GROUP INSURANCE	61,852.00	61,852.00	2,891.08	14,889.95	0.00	46,962.05	24.07 %
	<b>Category: 40 - Personnel Services Total:</b>	<b>444,536.00</b>	<b>444,536.00</b>	<b>25,198.54</b>	<b>143,586.86</b>	<b>0.00</b>	<b>300,949.14</b>	<b>32.30%</b>
	<b>Category: 50 - Supplies</b>							
<a href="#">401-750-525-0000</a>	GAS AND OIL	96,000.00	96,000.00	1,938.87	10,417.26	29,582.74	56,000.00	41.67 %
<a href="#">401-750-535-0530</a>	UNIFORM ALLOWANCES & SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">401-750-543-0000</a>	CHEMICALS	40,000.00	40,000.00	5,258.52	10,517.04	9,500.00	19,982.96	50.04 %
<a href="#">401-750-548-0000</a>	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	510.00	1,611.42	1,167.43	2,221.15	55.58 %
<a href="#">401-750-560-0000</a>	MATERIALS & SUPPLIES	7,500.00	7,500.00	1,814.00	2,070.03	1,576.50	3,853.47	48.62 %
<a href="#">401-750-563-0000</a>	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	0.00	594.10	732.93	6,672.97	16.59 %
<a href="#">401-750-570-0000</a>	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">401-750-571-0000</a>	UTILITY SYSTEMS PARTS & SPLYS	130,000.00	130,000.00	10,870.00	12,457.50	11,090.00	106,452.50	18.11 %
	<b>Category: 50 - Supplies Total:</b>	<b>292,500.00</b>	<b>292,500.00</b>	<b>20,391.39</b>	<b>37,667.35</b>	<b>53,649.60</b>	<b>201,183.05</b>	<b>31.22%</b>
	<b>Category: 60 - Contractual Services</b>							
<a href="#">401-750-600-0600</a>	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	8,918.62	0.00	2,081.38	81.08 %
<a href="#">401-750-600-0602</a>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	4,320.00	0.00	8,640.00	33.33 %
<a href="#">401-750-600-0611</a>	ENGINEERING - PUBLIC WORKS	25,000.00	25,000.00	463.75	1,576.75	0.00	23,423.25	6.31 %
<a href="#">401-750-600-0613</a>	ENGINEERING - ANNEXED AREA	120,000.00	120,000.00	18,518.63	104,316.01	0.00	15,683.99	86.93 %
<a href="#">401-750-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">401-750-605-0607</a>	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,219.00	0.00	1,781.00	55.48 %
<a href="#">401-750-611-0000</a>	TELEPHONE	1,380.00	1,380.00	91.16	335.01	0.00	1,044.99	24.28 %
<a href="#">401-750-625-0000</a>	UTILITIES	125,000.00	125,000.00	12,709.34	51,819.39	0.00	73,180.61	41.46 %
<a href="#">401-750-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	0.00	4,771.00	22,759.00	47,470.00	36.71 %
<a href="#">401-750-632-0000</a>	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	4,825.00	5,175.00	48.25 %
<a href="#">401-750-635-0000</a>	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">401-750-685-0000</a>	CSX EASEMENTS	4,000.00	4,000.00	0.00	100.00	0.00	3,900.00	2.50 %
<a href="#">401-750-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	637.50	0.00	362.50	63.75 %
<a href="#">401-750-691-0000</a>	WATER SERVICE JCUA	255,000.00	255,000.00	13,851.25	44,431.26	0.00	210,568.74	17.42 %
<a href="#">401-750-691-0001</a>	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	174.99	527.85	0.00	1,972.15	21.11 %
<a href="#">401-750-699-0000</a>	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>Category: 60 - Contractual Services Total:</b>		<b>656,840.00</b>	<b>656,840.00</b>	<b>46,889.12</b>	<b>225,787.39</b>	<b>27,584.00</b>	<b>403,468.61</b>	<b>38.57%</b>
<b>Category: 90 - Capital Outlay</b>								
<a href="#">401-750-916-0000</a>	MACHINERY & EQUIPMENT	0.00	33,333.00	0.00	0.00	0.00	33,333.00	0.00 %
<a href="#">401-750-924-0910</a>	WATER SYSTEM IMPROVEMENTS	300,000.00	300,000.00	0.00	35,395.15	62,389.20	202,215.65	32.59 %
<b>Category: 90 - Capital Outlay Total:</b>		<b>300,000.00</b>	<b>333,333.00</b>	<b>0.00</b>	<b>35,395.15</b>	<b>62,389.20</b>	<b>235,548.65</b>	<b>29.34%</b>
<b>Department: 750 - WATER OPERATIONS Total:</b>		<b>1,693,876.00</b>	<b>1,727,209.00</b>	<b>92,479.05</b>	<b>442,436.75</b>	<b>143,622.80</b>	<b>1,141,149.45</b>	<b>33.93%</b>
<b>Department: 751 - SEWER OPERATIONS</b>								
<b>Category: 40 - Personnel Services</b>								
<a href="#">401-751-420-0000</a>	SALARIES	272,876.00	272,876.00	15,947.21	79,420.51	0.00	193,455.49	29.10 %
<a href="#">401-751-425-0000</a>	STANDBY PAY	1,300.00	1,300.00	100.00	450.00	0.00	850.00	34.62 %
<a href="#">401-751-430-0402</a>	OVERTIME PAY	10,000.00	10,000.00	264.75	2,522.41	0.00	7,477.59	25.22 %
<a href="#">401-751-460-0000</a>	STATE RETIREMENT-CITY'S SHARE	52,050.00	52,050.00	3,001.39	15,341.75	0.00	36,708.25	29.48 %
<a href="#">401-751-470-0000</a>	FICA TAXES - CITY'S SHARE	21,640.00	21,640.00	1,174.70	6,112.07	0.00	15,527.93	28.24 %
<a href="#">401-751-480-0000</a>	EMPLOYEE GROUP INSURANCE	56,451.00	56,451.00	3,256.28	13,270.12	0.00	43,180.88	23.51 %
<b>Category: 40 - Personnel Services Total:</b>		<b>414,317.00</b>	<b>414,317.00</b>	<b>23,744.33</b>	<b>117,116.86</b>	<b>0.00</b>	<b>297,200.14</b>	<b>28.27%</b>
<b>Category: 50 - Supplies</b>								
<a href="#">401-751-543-0000</a>	CHEMICALS	75,000.00	75,000.00	2,436.76	12,119.12	60,655.12	2,225.76	97.03 %
<a href="#">401-751-548-0000</a>	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	1,777.83	0.00	3,222.17	35.56 %
<a href="#">401-751-560-0000</a>	MATERIALS & SUPPLIES	23,000.00	23,000.00	1,470.00	3,661.27	975.00	18,363.73	20.16 %
<a href="#">401-751-563-0000</a>	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	401.70	1,902.97	0.00	16,097.03	10.57 %
<a href="#">401-751-570-0000</a>	TIRES AND TUBES	2,000.00	2,000.00	0.00	0.00	836.92	1,163.08	41.85 %
<a href="#">401-751-571-0000</a>	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	5,493.23	14,804.03	22,134.10	48,061.87	43.46 %
<b>Category: 50 - Supplies Total:</b>		<b>208,000.00</b>	<b>208,000.00</b>	<b>9,801.69</b>	<b>34,265.22</b>	<b>84,601.14</b>	<b>89,133.64</b>	<b>57.15%</b>
<b>Category: 60 - Contractual Services</b>								
<a href="#">401-751-600-0600</a>	CONTRACTUAL SERVICES - SEWER DEPT	25,000.00	25,000.00	0.00	8,918.62	0.00	16,081.38	35.67 %
<a href="#">401-751-600-0602</a>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	4,320.00	0.00	8,640.00	33.33 %
<a href="#">401-751-602-0000</a>	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,815.00	0.00	185.00	90.75 %
<a href="#">401-751-605-0607</a>	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	2,661.00	0.00	1,339.00	66.53 %
<a href="#">401-751-611-0000</a>	TELEPHONE	1,572.00	1,572.00	131.89	522.58	0.00	1,049.42	33.24 %

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">401-751-625-0000</a>	UTILITIES	140,000.00	140,000.00	10,737.15	45,097.52	0.00	94,902.48	32.21 %
<a href="#">401-751-630-0000</a>	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	0.00	19,220.00	4,152.00	36,628.00	38.95 %
<a href="#">401-751-632-0000</a>	PROPERTY DAMAGE REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">401-751-635-0000</a>	RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">401-751-685-0000</a>	CSX EASEMENTS	2,200.00	2,200.00	0.00	2,428.94	0.00	-228.94	110.41 %
<a href="#">401-751-686-0000</a>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	637.50	0.00	162.50	79.69 %
<a href="#">401-751-691-0000</a>	SEWER SERVICE JCUA	2,874,192.00	2,874,192.00	254,833.10	989,336.48	0.00	1,884,855.52	34.42 %
<b>Category: 60 - Contractual Services Total:</b>		<b>3,135,724.00</b>	<b>3,135,724.00</b>	<b>266,782.14</b>	<b>1,074,957.64</b>	<b>4,152.00</b>	<b>2,056,614.36</b>	<b>34.41%</b>
<b>Category: 90 - Capital Outlay</b>								
<a href="#">401-751-916-0000</a>	MACHINERY & EQUIPMENT	0.00	33,334.00	0.00	0.00	0.00	33,334.00	0.00 %
<a href="#">401-751-923-0908</a>	SEWER IMPROVEMENTS	300,000.00	300,000.00	0.00	5,967.20	6,747.00	287,285.80	4.24 %
<b>Category: 90 - Capital Outlay Total:</b>		<b>300,000.00</b>	<b>333,334.00</b>	<b>0.00</b>	<b>5,967.20</b>	<b>6,747.00</b>	<b>320,619.80</b>	<b>3.81%</b>
<b>Department: 751 - SEWER OPERATIONS Total:</b>		<b>4,058,041.00</b>	<b>4,091,375.00</b>	<b>300,328.16</b>	<b>1,232,306.92</b>	<b>95,500.14</b>	<b>2,763,567.94</b>	<b>32.45%</b>
<b>Department: 800 - DEBT SERVICE</b>								
<b>Category: 80 - Debt Service</b>								
<a href="#">401-800-810-0001</a>	INTEREST - WATER METERS (ENDS FY30)	8,296.41	8,296.41	728.90	3,004.97	0.00	5,291.44	36.22 %
<a href="#">401-800-810-0003</a>	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	500.45	500.45	71.47	392.11	0.00	108.34	78.35 %
<a href="#">401-800-810-0004</a>	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	2,938.00	2,938.00	265.13	1,108.87	0.00	1,829.13	37.74 %
<a href="#">401-800-810-0005</a>	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	789.55	789.55	73.33	311.25	0.00	478.30	39.42 %
<a href="#">401-800-810-0006</a>	INTEREST - WATER MAIN LINES (ENDS FY28)	2,163.85	2,163.85	196.91	827.37	0.00	1,336.48	38.24 %
<a href="#">401-800-810-0007</a>	INTEREST - 50 SEWER STATIONS (ENDS FY33)	7,106.58	7,106.58	609.35	2,478.26	0.00	4,628.32	34.87 %
<a href="#">401-800-820-0001</a>	PRINCIPAL - WATER METER LOAN (END FY30)	110,849.59	110,849.59	9,191.60	36,677.03	0.00	74,172.56	33.09 %
<a href="#">401-800-820-0003</a>	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	42,696.90	42,696.90	6,099.58	24,292.09	0.00	18,404.81	56.89 %
<a href="#">401-800-820-0004</a>	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	59,901.32	59,901.32	4,971.48	19,837.57	0.00	40,063.75	33.12 %
<a href="#">401-800-820-0005</a>	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	21,669.65	21,669.65	1,798.27	7,175.15	0.00	14,494.50	33.11 %
<a href="#">401-800-820-0006</a>	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	49,211.55	49,211.55	4,084.29	16,297.43	0.00	32,914.12	33.12 %
<a href="#">401-800-820-0007</a>	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	56,359.26	56,359.26	4,679.47	18,677.02	0.00	37,682.24	33.14 %
<b>Category: 80 - Debt Service Total:</b>		<b>362,483.11</b>	<b>362,483.11</b>	<b>32,769.78</b>	<b>131,079.12</b>	<b>0.00</b>	<b>231,403.99</b>	<b>36.16%</b>
<b>Department: 800 - DEBT SERVICE Total:</b>		<b>362,483.11</b>	<b>362,483.11</b>	<b>32,769.78</b>	<b>131,079.12</b>	<b>0.00</b>	<b>231,403.99</b>	<b>36.16%</b>
<b>Total Revenues</b>		<b>10,757,010.00</b>	<b>10,757,010.00</b>	<b>911,472.98</b>	<b>3,596,146.43</b>	<b>0.00</b>	<b>-7,160,863.57</b>	<b>33.43%</b>
<b>Total Expenses</b>		<b>10,753,379.61</b>	<b>10,849,379.61</b>	<b>783,441.10</b>	<b>3,150,098.38</b>	<b>2,301,419.59</b>	<b>5,397,861.64</b>	<b>50.25%</b>
<b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b>		<b>3,630.39</b>	<b>-92,369.61</b>	<b>128,031.88</b>	<b>446,048.05</b>	<b>-2,301,419.59</b>	<b>-1,763,001.93</b>	<b>2,008.64%</b>
<b>Fund: 551 - TACONI BUILDING</b>								
<b>Department: 001 - GENERAL</b>								
<b>Category: 34 - Miscellaneous</b>								
<a href="#">551-001-341-0001</a>	LEASE INCOME - YMCA	31,325.00	31,325.00	2,610.42	10,441.68	0.00	-20,883.32	33.33 %
<a href="#">551-001-341-0002</a>	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	19,793.32	0.00	-39,586.68	33.33 %

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">551-001-342-0000</a> UTILITY REIMBURSEMENTS	20,000.00	20,000.00	725.27	10,525.01	0.00	-9,474.99	52.63 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>110,705.00</b>	<b>110,705.00</b>	<b>3,335.69</b>	<b>40,760.01</b>	<b>0.00</b>	<b>-69,944.99</b>	<b>36.82%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>110,705.00</b>	<b>110,705.00</b>	<b>3,335.69</b>	<b>40,760.01</b>	<b>0.00</b>	<b>-69,944.99</b>	<b>36.82%</b>
<b>Department: 551 - TACONI RECREATIONAL FACILITY</b>							
<b>Category: 60 - Contractual Services</b>							
<a href="#">551-551-620-0620</a> BUILDING INSURANCE - TACONI	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00 %
<a href="#">551-551-625-0000</a> UTILITIES - TACONI	32,000.00	32,000.00	2,587.46	13,724.66	0.00	18,275.34	42.89 %
<a href="#">551-551-630-0000</a> GENERAL REPAIRS & MAINTENANCE - TACONI	10,000.00	17,900.00	130.00	11,166.99	800.00	5,933.01	66.85 %
<b>Category: 60 - Contractual Services Total:</b>	<b>138,000.00</b>	<b>145,900.00</b>	<b>2,717.46</b>	<b>24,891.65</b>	<b>800.00</b>	<b>120,208.35</b>	<b>17.61%</b>
<b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b>	<b>138,000.00</b>	<b>145,900.00</b>	<b>2,717.46</b>	<b>24,891.65</b>	<b>800.00</b>	<b>120,208.35</b>	<b>17.61%</b>
<b>Total Revenues</b>	<b>110,705.00</b>	<b>110,705.00</b>	<b>3,335.69</b>	<b>40,760.01</b>	<b>0.00</b>	<b>-69,944.99</b>	<b>36.82%</b>
<b>Total Expenses</b>	<b>138,000.00</b>	<b>145,900.00</b>	<b>2,717.46</b>	<b>24,891.65</b>	<b>800.00</b>	<b>120,208.35</b>	<b>17.61%</b>
<b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>	<b>-27,295.00</b>	<b>-35,195.00</b>	<b>618.23</b>	<b>15,868.36</b>	<b>-800.00</b>	<b>50,263.36</b>	<b>-42.81%</b>
<b>Fund: 650 - PAYROLL CLEARING</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">650-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	9,024.56	0.00	9,024.56	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,024.56</b>	<b>0.00</b>	<b>9,024.56</b>	<b>0.00%</b>
<b>Category: 40 - Personnel Services</b>							
<a href="#">650-001-482-0000</a> FLEX PLAN	0.00	0.00	133.40	441.60	0.00	-441.60	0.00 %
<b>Category: 40 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.40</b>	<b>441.60</b>	<b>0.00</b>	<b>-441.60</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.40</b>	<b>8,582.96</b>	<b>0.00</b>	<b>8,582.96</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,024.56</b>	<b>0.00</b>	<b>9,024.56</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>133.40</b>	<b>441.60</b>	<b>0.00</b>	<b>-441.60</b>	<b>0.00%</b>
<b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.40</b>	<b>8,582.96</b>	<b>0.00</b>	<b>8,582.96</b>	<b>0.00%</b>
<b>Fund: 651 - FLEXIBLE MEDICAL SPENDING</b>							
<b>Department: 001 - GENERAL</b>							
<b>Category: 34 - Miscellaneous</b>							
<a href="#">651-001-340-0000</a> INTEREST EARNED	0.00	0.00	0.00	141.96	0.00	141.96	0.00 %
<b>Category: 34 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00%</b>
<b>Department: 001 - GENERAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>1,687,719.22</b>	<b>633,160.77</b>	<b>-870,261.63</b>	<b>-7,524,826.99</b>	<b>-3,453,348.10</b>	<b>-11,611,335.86</b>	<b>-1,733.87%</b>

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL</b>							
<b>Department: 001 - GENERAL</b>							
20 - Taxes	6,244,655.00	6,244,655.00	0.00	366,057.41	0.00	-5,878,597.59	5.86%
21 - Other Taxes	1,264,050.00	1,264,050.00	65,738.84	355,987.75	0.00	-908,062.25	28.16%
22 - Licenses and Permits	385,000.00	385,000.00	67,667.54	260,622.82	0.00	-124,377.18	67.69%
23 - Intergovernmental Revenues	6,740,140.50	6,740,140.50	625,710.94	2,581,469.08	0.00	-4,158,671.42	38.30%
28 - Charges for Government Services	12,000.00	12,000.00	2,000.00	4,000.00	0.00	-8,000.00	33.33%
31 - Culture and Recreation	360,000.00	360,000.00	22,458.25	107,329.74	0.00	-252,670.26	29.81%
33 - Fines and Forfeits	242,200.00	242,200.00	20,891.64	84,244.51	0.00	-157,955.49	34.78%
34 - Miscellaneous	1,418,776.00	1,418,776.00	17,717.04	230,164.14	0.00	-1,188,611.86	16.22%
35 - Miscellaneous	376,500.00	376,500.00	13,271.99	45,789.94	0.00	-330,710.06	12.16%
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%
<b>Department: 001 - GENERAL Total:</b>	<b>18,850,892.05</b>	<b>18,850,892.05</b>	<b>835,456.24</b>	<b>4,089,676.14</b>	<b>0.00</b>	<b>-14,761,215.91</b>	<b>21.69%</b>
<b>Department: 100 - Board of Aldermen</b>							
40 - Personnel Services	149,379.00	149,379.00	12,338.57	48,450.50	0.00	100,928.50	32.43%
60 - Contractual Services	15,900.00	15,900.00	25.79	9,427.39	0.00	6,472.61	59.29%
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	0.00	39,871.00	22.96%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
<b>Department: 100 - Board of Aldermen Total:</b>	<b>234,279.00</b>	<b>244,031.48</b>	<b>12,364.36</b>	<b>76,209.37</b>	<b>0.00</b>	<b>167,822.11</b>	<b>31.23%</b>
<b>Department: 110 - COURT DEPARTMENT</b>							
40 - Personnel Services	257,392.00	257,392.00	20,856.98	95,214.61	0.00	162,177.39	36.99%
50 - Supplies	6,800.00	6,800.00	28.09	972.51	0.00	5,827.49	14.30%
60 - Contractual Services	62,574.00	62,574.00	123.33	664.90	981.25	60,927.85	2.63%
<b>Department: 110 - COURT DEPARTMENT Total:</b>	<b>326,766.00</b>	<b>326,766.00</b>	<b>21,008.40</b>	<b>96,852.02</b>	<b>981.25</b>	<b>228,932.73</b>	<b>29.94%</b>
<b>Department: 120 - EXECUTIVE MAYOR</b>							
40 - Personnel Services	253,632.00	253,632.00	19,208.61	89,884.37	0.00	163,747.63	35.44%
50 - Supplies	11,900.00	16,400.00	909.66	8,150.97	534.15	7,714.88	52.96%
60 - Contractual Services	340,512.00	340,512.00	20,785.99	71,837.97	0.00	268,674.03	21.10%
70 - Grants, Subsidies, & Allocations	6,000.00	6,000.00	0.00	300.00	0.00	5,700.00	5.00%
<b>Department: 120 - EXECUTIVE MAYOR Total:</b>	<b>612,044.00</b>	<b>616,544.00</b>	<b>40,904.26</b>	<b>170,173.31</b>	<b>534.15</b>	<b>445,836.54</b>	<b>27.69%</b>
<b>Department: 140 - SUPERVISION &amp; FINANCE</b>							
40 - Personnel Services	455,793.00	455,793.00	19,281.68	95,601.14	0.00	360,191.86	20.97%
50 - Supplies	10,100.00	10,100.00	177.67	2,640.88	74.99	7,384.13	26.89%
60 - Contractual Services	455,529.22	455,529.22	55,885.15	154,986.37	93,488.63	207,054.22	54.55%
<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>921,422.22</b>	<b>921,422.22</b>	<b>75,344.50</b>	<b>253,228.39</b>	<b>93,563.62</b>	<b>574,630.21</b>	<b>37.64%</b>
<b>Department: 180 - HUMAN RESOURCES</b>							
40 - Personnel Services	113,355.00	113,355.00	8,719.60	48,016.96	0.00	65,338.04	42.36%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

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	4,995.22	304,518.24	0.00	444,081.76	40.68%
<b>Department: 180 - HUMAN RESOURCES Total:</b>	<b>863,675.00</b>	<b>863,675.00</b>	<b>13,714.82</b>	<b>352,542.82</b>	<b>0.00</b>	<b>511,132.18</b>	<b>40.82%</b>
<b>Department: 190 - PLANNING DEPARTMENT</b>							
40 - Personnel Services	190,908.00	190,908.00	12,232.88	53,608.70	0.00	137,299.30	28.08%
50 - Supplies	2,600.00	2,742.10	411.45	1,093.48	264.99	1,383.63	49.54%
60 - Contractual Services	112,003.00	112,003.00	20,007.51	53,326.03	2,263.01	56,413.96	49.63%
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>	<b>305,511.00</b>	<b>305,653.10</b>	<b>32,651.84</b>	<b>108,028.21</b>	<b>2,528.00</b>	<b>195,096.89</b>	<b>36.17%</b>
<b>Department: 191 - BUILDING DEPARTMENT</b>							
40 - Personnel Services	331,986.00	331,986.00	24,788.85	110,551.75	0.00	221,434.25	33.30%
50 - Supplies	8,820.00	8,820.00	351.00	728.18	0.00	8,091.82	8.26%
60 - Contractual Services	121,304.00	121,304.00	9,660.31	22,002.55	19,760.41	79,541.04	34.43%
<b>Department: 191 - BUILDING DEPARTMENT Total:</b>	<b>462,110.00</b>	<b>462,110.00</b>	<b>34,800.16</b>	<b>133,282.48</b>	<b>19,760.41</b>	<b>309,067.11</b>	<b>33.12%</b>
<b>Department: 193 - SENIOR CITIZEN CENTER</b>							
60 - Contractual Services	18,500.00	18,500.00	992.60	2,955.09	0.00	15,544.91	15.97%
<b>Department: 193 - SENIOR CITIZEN CENTER Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>992.60</b>	<b>2,955.09</b>	<b>0.00</b>	<b>15,544.91</b>	<b>15.97%</b>
<b>Department: 194 - COMMUNITY CENTER</b>							
60 - Contractual Services	30,500.00	30,500.00	70.00	13,702.63	810.00	15,987.37	47.58%
<b>Department: 194 - COMMUNITY CENTER Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>70.00</b>	<b>13,702.63</b>	<b>810.00</b>	<b>15,987.37</b>	<b>47.58%</b>
<b>Department: 195 - CIVIC CENTER</b>							
60 - Contractual Services	63,550.00	63,550.00	1,212.09	6,831.47	1,183.00	55,535.53	12.61%
<b>Department: 195 - CIVIC CENTER Total:</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>1,212.09</b>	<b>6,831.47</b>	<b>1,183.00</b>	<b>55,535.53</b>	<b>12.61%</b>
<b>Department: 196 - MARY C O'KEEFE</b>							
34 - Miscellaneous	52,500.00	52,500.00	2,456.00	6,222.39	0.00	-46,277.61	11.85%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
40 - Personnel Services	148,871.00	148,871.00	11,803.32	50,929.56	0.00	97,941.44	34.21%
50 - Supplies	29,750.00	29,750.00	1,774.60	4,965.24	1,211.50	23,573.26	20.76%
60 - Contractual Services	192,330.00	192,330.00	3,830.62	20,908.78	5,753.16	165,668.06	13.86%
<b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>	<b>-318,451.00</b>	<b>-318,451.00</b>	<b>-14,952.54</b>	<b>-68,081.19</b>	<b>-6,964.66</b>	<b>243,405.15</b>	<b>23.57%</b>
<b>Department: 197 - OTHER CULTURAL</b>							
60 - Contractual Services	2,000.00	2,000.00	112.89	514.42	0.00	1,485.58	25.72%
<b>Department: 197 - OTHER CULTURAL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>112.89</b>	<b>514.42</b>	<b>0.00</b>	<b>1,485.58</b>	<b>25.72%</b>
<b>Department: 200 - POLICE DEPARTMENT</b>							
40 - Personnel Services	4,456,047.00	4,456,047.00	322,864.24	1,523,836.67	0.00	2,932,210.33	34.20%
50 - Supplies	478,500.00	478,500.00	21,073.23	103,554.70	83,565.95	291,379.35	39.11%
60 - Contractual Services	569,180.00	596,680.00	62,442.43	272,922.03	59,120.43	264,637.54	55.65%
90 - Capital Outlay	0.00	164,705.00	480.00	103,272.00	40,162.00	21,271.00	87.09%
<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>5,503,727.00</b>	<b>5,695,932.00</b>	<b>406,859.90</b>	<b>2,003,585.40</b>	<b>182,848.38</b>	<b>3,509,498.22</b>	<b>38.39%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 260 - FIRE DEPARTMENT</b>							
40 - Personnel Services	2,993,852.00	2,993,852.00	229,386.47	1,047,667.70	0.00	1,946,184.30	34.99%
50 - Supplies	136,350.00	136,350.00	4,738.68	16,175.83	37,087.32	83,086.85	39.06%
60 - Contractual Services	161,450.00	161,450.00	3,885.33	25,643.71	15,630.11	120,176.18	25.56%
90 - Capital Outlay	0.00	90,302.36	7,988.88	28,141.24	44,152.62	18,008.50	80.06%
<b>Department: 260 - FIRE DEPARTMENT Total:</b>	<b>3,291,652.00</b>	<b>3,381,954.36</b>	<b>245,999.36</b>	<b>1,117,628.48</b>	<b>96,870.05</b>	<b>2,167,455.83</b>	<b>35.91%</b>
<b>Department: 268 - EMERGENCY MANAGEMENT</b>							
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%
<b>Department: 268 - EMERGENCY MANAGEMENT Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>204.98</b>	<b>0.00</b>	<b>1,795.02</b>	<b>10.25%</b>
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>							
40 - Personnel Services	157,915.00	157,915.00	12,354.50	57,051.36	0.00	100,863.64	36.13%
50 - Supplies	33,055.00	33,055.00	2,166.29	7,214.62	4,276.96	21,563.42	34.77%
60 - Contractual Services	51,294.00	51,294.00	2,915.85	17,743.26	1,927.97	31,622.77	38.35%
90 - Capital Outlay	0.00	14,667.00	0.00	0.00	0.00	14,667.00	0.00%
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>242,264.00</b>	<b>256,931.00</b>	<b>17,436.64</b>	<b>82,009.24</b>	<b>6,204.93</b>	<b>168,716.83</b>	<b>34.33%</b>
<b>Department: 301 - STREET DEPARTMENT</b>							
40 - Personnel Services	867,439.00	867,439.00	60,121.79	310,639.39	0.00	556,799.61	35.81%
50 - Supplies	338,400.00	346,808.51	3,474.67	70,007.23	58,989.22	217,812.06	37.20%
60 - Contractual Services	738,400.00	738,400.00	63,746.78	250,709.01	28,707.86	458,983.13	37.84%
90 - Capital Outlay	55,000.00	390,827.00	0.00	309,048.32	7,077.12	74,701.56	80.89%
<b>Department: 301 - STREET DEPARTMENT Total:</b>	<b>1,999,239.00</b>	<b>2,343,474.51</b>	<b>127,343.24</b>	<b>940,403.95</b>	<b>94,774.20</b>	<b>1,308,296.36</b>	<b>44.17%</b>
<b>Department: 350 - CENTRAL SHOP</b>							
40 - Personnel Services	90,520.00	90,520.00	8,815.97	39,416.93	0.00	51,103.07	43.54%
50 - Supplies	14,500.00	14,500.00	299.99	3,488.33	114.99	10,896.68	24.85%
60 - Contractual Services	10,500.00	10,500.00	3,024.39	5,625.80	3,016.79	1,857.41	82.31%
<b>Department: 350 - CENTRAL SHOP Total:</b>	<b>115,520.00</b>	<b>115,520.00</b>	<b>12,140.35</b>	<b>48,531.06</b>	<b>3,131.78</b>	<b>63,857.16</b>	<b>44.72%</b>
<b>Department: 351 - MAINTENANCE</b>							
40 - Personnel Services	306,562.00	306,562.00	8,556.09	43,678.20	0.00	262,883.80	14.25%
50 - Supplies	8,000.00	8,000.00	146.90	264.54	1,110.49	6,624.97	17.19%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Department: 351 - MAINTENANCE Total:</b>	<b>315,562.00</b>	<b>315,562.00</b>	<b>8,702.99</b>	<b>43,942.74</b>	<b>1,110.49</b>	<b>270,508.77</b>	<b>14.28%</b>
<b>Department: 352 - DRAINAGE DEPARTMENT</b>							
40 - Personnel Services	300,039.00	300,039.00	17,401.54	107,056.93	0.00	192,982.07	35.68%
50 - Supplies	24,500.00	24,500.00	0.00	815.18	174.66	23,510.16	4.04%
60 - Contractual Services	53,350.00	53,350.00	62.14	2,732.25	6,509.00	44,108.75	17.32%
90 - Capital Outlay	300,000.00	333,333.00	165.90	45,135.65	153,372.04	134,825.31	59.55%
<b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>	<b>677,889.00</b>	<b>711,222.00</b>	<b>17,629.58</b>	<b>155,740.01</b>	<b>160,055.70</b>	<b>395,426.29</b>	<b>44.40%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b>							
40 - Personnel Services	195,258.00	195,258.00	8,410.79	52,407.74	0.00	142,850.26	26.84%
50 - Supplies	36,200.00	36,200.00	651.51	5,335.16	2,374.20	28,490.64	21.30%
60 - Contractual Services	20,000.00	20,000.00	0.00	1,807.00	0.00	18,193.00	9.04%
<b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b>	<b>251,458.00</b>	<b>251,458.00</b>	<b>9,062.30</b>	<b>59,549.90</b>	<b>2,374.20</b>	<b>189,533.90</b>	<b>24.63%</b>
<b>Department: 550 - PARKS AND RECREATION</b>							
40 - Personnel Services	1,577,003.00	1,577,003.00	110,858.62	540,866.25	0.00	1,036,136.75	34.30%
50 - Supplies	281,500.00	281,500.00	17,019.01	54,401.55	25,201.31	201,897.14	28.28%
60 - Contractual Services	366,260.00	366,260.00	16,465.74	93,121.84	5,623.57	267,514.59	26.96%
90 - Capital Outlay	0.00	70,909.00	62,810.00	63,719.00	0.00	7,190.00	89.86%
<b>Department: 550 - PARKS AND RECREATION Total:</b>	<b>2,224,763.00</b>	<b>2,295,672.00</b>	<b>207,153.37</b>	<b>752,108.64</b>	<b>30,824.88</b>	<b>1,512,738.48</b>	<b>34.10%</b>
<b>Department: 552 - RYAN YOUTH CENTER</b>							
60 - Contractual Services	3,000.00	3,000.00	0.00	14.94	0.00	2,985.06	0.50%
<b>Department: 552 - RYAN YOUTH CENTER Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>2,985.06</b>	<b>0.50%</b>
<b>Total Revenues</b>	<b>18,903,392.05</b>	<b>18,903,392.05</b>	<b>837,912.24</b>	<b>4,098,398.53</b>	<b>0.00</b>	<b>-14,804,993.52</b>	<b>21.68%</b>
<b>Total Expenses</b>	<b>18,838,382.22</b>	<b>19,598,428.67</b>	<b>1,302,912.19</b>	<b>6,494,843.13</b>	<b>704,519.70</b>	<b>12,399,065.84</b>	<b>36.73%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>	<b>65,009.83</b>	<b>-695,036.62</b>	<b>-464,999.95</b>	<b>-2,396,444.60</b>	<b>-704,519.70</b>	<b>-2,405,927.68</b>	<b>446.16%</b>
<b>Fund: 003 - CREDIT CARD FEES</b>							
<b>Department: 001 - GENERAL</b>							
35 - Miscellaneous	0.00	0.00	447.09	2,913.45	0.00	2,913.45	0.00%
60 - Contractual Services	0.00	0.00	0.00	1,798.94	0.00	-1,798.94	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>447.09</b>	<b>1,114.51</b>	<b>0.00</b>	<b>1,114.51</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>447.09</b>	<b>2,913.45</b>	<b>0.00</b>	<b>2,913.45</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.94</b>	<b>0.00</b>	<b>-1,798.94</b>	<b>0.00%</b>
<b>Fund: 003 - CREDIT CARD FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>447.09</b>	<b>1,114.51</b>	<b>0.00</b>	<b>1,114.51</b>	<b>0.00%</b>
<b>Fund: 005 - PUBLIC WORKS FACILITY</b>							
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>							
90 - Capital Outlay	0.00	0.00	929,493.93	3,049,941.18	0.00	-3,049,941.18	0.00%
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>929,493.93</b>	<b>3,049,941.18</b>	<b>0.00</b>	<b>-3,049,941.18</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>929,493.93</b>	<b>3,049,941.18</b>	<b>0.00</b>	<b>-3,049,941.18</b>	<b>0.00%</b>
<b>Fund: 005 - PUBLIC WORKS FACILITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>929,493.93</b>	<b>3,049,941.18</b>	<b>0.00</b>	<b>-3,049,941.18</b>	<b>0.00%</b>
<b>Fund: 007 - TOURISM FUND</b>							
<b>Department: 001 - GENERAL</b>							
21 - Other Taxes	85,000.00	85,000.00	28,390.29	55,909.16	0.00	-29,090.84	65.78%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>28,390.29</b>	<b>67,109.16</b>	<b>0.00</b>	<b>-17,890.84</b>	<b>78.95%</b>

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 140 - SUPERVISION &amp; FINANCE</b>							
50 - Supplies	43,000.00	43,000.00	3,715.99	33,219.10	300.00	9,480.90	77.95%
<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>3,715.99</b>	<b>33,219.10</b>	<b>300.00</b>	<b>9,480.90</b>	<b>77.95%</b>
<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>							
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	2,481.13	30,000.00	0.00	5,500.00	84.51%
<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>2,481.13</b>	<b>33,660.00</b>	<b>0.00</b>	<b>7,340.00</b>	<b>82.10%</b>
<b>Total Revenues</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>28,390.29</b>	<b>67,109.16</b>	<b>0.00</b>	<b>-17,890.84</b>	<b>78.95%</b>
<b>Total Expenses</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>6,197.12</b>	<b>66,879.10</b>	<b>300.00</b>	<b>16,820.90</b>	<b>79.98%</b>
<b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>22,193.17</b>	<b>230.06</b>	<b>-300.00</b>	<b>-1,069.94</b>	<b>-6.99%</b>
<b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b>							
<b>Department: 001 - GENERAL</b>							
21 - Other Taxes	1,800,000.00	1,800,000.00	212,224.77	846,908.07	0.00	-953,091.93	47.05%
35 - Miscellaneous	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>212,224.77</b>	<b>847,058.07</b>	<b>0.00</b>	<b>-952,941.93</b>	<b>47.06%</b>
<b>Department: 255 - PUBLIC SAFETY CENTER</b>							
90 - Capital Outlay	0.00	13,175.00	0.00	0.00	3,815.42	9,359.58	28.96%
<b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>	<b>0.00</b>	<b>13,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.42</b>	<b>9,359.58</b>	<b>28.96%</b>
<b>Department: 260 - FIRE DEPARTMENT</b>							
90 - Capital Outlay	0.00	135,000.00	0.00	0.00	134,707.15	292.85	99.78%
<b>Department: 260 - FIRE DEPARTMENT Total:</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,707.15</b>	<b>292.85</b>	<b>99.78%</b>
<b>Department: 550 - PARKS AND RECREATION</b>							
60 - Contractual Services	75,960.00	75,960.00	6,300.00	25,200.00	0.00	50,760.00	33.18%
90 - Capital Outlay	50,000.00	92,437.00	0.00	30,268.55	6,048.95	56,119.50	39.29%
<b>Department: 550 - PARKS AND RECREATION Total:</b>	<b>125,960.00</b>	<b>168,397.00</b>	<b>6,300.00</b>	<b>55,468.55</b>	<b>6,048.95</b>	<b>106,879.50</b>	<b>36.53%</b>
<b>Department: 554 - MARY C O'KEEFE CENTER</b>							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
<b>Department: 554 - MARY C O'KEEFE CENTER Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>							
60 - Contractual Services	57,000.00	57,000.00	0.00	40,000.00	0.00	17,000.00	70.18%
<b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>70.18%</b>
<b>Department: 800 - DEBT SERVICE</b>							
80 - Debt Service	655,359.00	655,359.00	800.00	51,729.50	0.00	603,629.50	7.89%
<b>Department: 800 - DEBT SERVICE Total:</b>	<b>655,359.00</b>	<b>655,359.00</b>	<b>800.00</b>	<b>51,729.50</b>	<b>0.00</b>	<b>603,629.50</b>	<b>7.89%</b>
<b>Department: 999 - TRANSFER TO OTHER FUNDS</b>							
95 - Transfers Out	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	100.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>	<b>157,000.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>212,224.77</b>	<b>847,058.07</b>	<b>0.00</b>	<b>-952,941.93</b>	<b>47.06%</b>
<b>Total Expenses</b>	<b>1,010,319.00</b>	<b>1,200,931.00</b>	<b>7,100.00</b>	<b>304,198.05</b>	<b>144,571.52</b>	<b>752,161.43</b>	<b>37.37%</b>
<b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>	<b>789,681.00</b>	<b>599,069.00</b>	<b>205,124.77</b>	<b>542,860.02</b>	<b>-144,571.52</b>	<b>-200,780.50</b>	<b>66.48%</b>
<b>Fund: 009 - ETHELYN CONNER TREE FUND</b>							
<b>Department: 120 - EXECUTIVE MAYOR</b>							
60 - Contractual Services	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00%
<b>Department: 120 - EXECUTIVE MAYOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.00%</b>
<b>Fund: 009 - ETHELYN CONNER TREE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.00%</b>
<b>Fund: 010 - FESTIVALS</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	7,000.00	7,000.00	0.00	25.00	0.00	-6,975.00	0.36%
35 - Miscellaneous	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	0.00%
38 - Transfers and Non Revenue Receipts	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>75,025.00</b>	<b>0.00</b>	<b>-12,475.00</b>	<b>85.74%</b>
<b>Department: 140 - SUPERVISION &amp; FINANCE</b>							
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	1,250.01	0.00	3,749.99	25.00%
70 - Grants, Subsidies, & Allocations	103,800.00	103,800.00	15,523.65	34,966.48	841.08	67,992.44	34.50%
<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>15,940.32</b>	<b>36,216.49</b>	<b>1,691.08</b>	<b>72,892.43</b>	<b>34.21%</b>
<b>Total Revenues</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>75,025.00</b>	<b>0.00</b>	<b>-12,475.00</b>	<b>85.74%</b>
<b>Total Expenses</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>15,940.32</b>	<b>36,216.49</b>	<b>1,691.08</b>	<b>72,892.43</b>	<b>34.21%</b>
<b>Fund: 010 - FESTIVALS Surplus (Deficit):</b>	<b>-23,300.00</b>	<b>-23,300.00</b>	<b>-15,940.32</b>	<b>38,808.51</b>	<b>-1,691.08</b>	<b>60,417.43</b>	<b>-159.30%</b>
<b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	1,535.00	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%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,535.00</b>	<b>10,535.00</b>	<b>0.00</b>	<b>4,035.00</b>	<b>162.08%</b>
<b>Department: 140 - SUPERVISION &amp; FINANCE</b>							
60 - Contractual Services	6,500.00	6,500.00	52.00	608.00	0.00	5,892.00	9.35%
<b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>52.00</b>	<b>608.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>9.35%</b>
<b>Total Revenues</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,535.00</b>	<b>10,535.00</b>	<b>0.00</b>	<b>4,035.00</b>	<b>162.08%</b>
<b>Total Expenses</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>52.00</b>	<b>608.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>9.35%</b>
<b>Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.00</b>	<b>9,927.00</b>	<b>0.00</b>	<b>9,927.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - MODERNIZATION USE TAX</b>							
<b>Department: 001 - GENERAL</b>							
23 - Intergovernmental Revenues	0.00	0.00	971,874.33	971,874.33	0.00	971,874.33	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>971,874.33</b>	<b>971,874.33</b>	<b>0.00</b>	<b>971,874.33</b>	<b>0.00%</b>
<b>Department: 301 - STREET DEPARTMENT</b>							
90 - Capital Outlay	0.00	0.00	8,875.00	36,375.00	0.00	-36,375.00	0.00%
<b>Department: 301 - STREET DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,875.00</b>	<b>36,375.00</b>	<b>0.00</b>	<b>-36,375.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>971,874.33</b>	<b>971,874.33</b>	<b>0.00</b>	<b>971,874.33</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>8,875.00</b>	<b>36,375.00</b>	<b>0.00</b>	<b>-36,375.00</b>	<b>0.00%</b>
<b>Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>962,999.33</b>	<b>935,499.33</b>	<b>0.00</b>	<b>935,499.33</b>	<b>0.00%</b>
<b>Fund: 101 - LIBRARY</b>							
<b>Department: 001 - GENERAL</b>							
20 - Taxes	295,260.00	295,260.00	0.00	16,422.20	0.00	-278,837.80	5.56%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>295,260.00</b>	<b>295,260.00</b>	<b>0.00</b>	<b>16,422.20</b>	<b>0.00</b>	<b>-278,837.80</b>	<b>5.56%</b>
<b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>							
60 - Contractual Services	227,600.00	227,600.00	12,595.00	63,012.49	4,716.02	159,871.49	29.76%
<b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b>	<b>227,600.00</b>	<b>227,600.00</b>	<b>12,595.00</b>	<b>63,012.49</b>	<b>4,716.02</b>	<b>159,871.49</b>	<b>29.76%</b>
<b>Total Revenues</b>	<b>295,260.00</b>	<b>295,260.00</b>	<b>0.00</b>	<b>16,422.20</b>	<b>0.00</b>	<b>-278,837.80</b>	<b>5.56%</b>
<b>Total Expenses</b>	<b>227,600.00</b>	<b>227,600.00</b>	<b>12,595.00</b>	<b>63,012.49</b>	<b>4,716.02</b>	<b>159,871.49</b>	<b>29.76%</b>
<b>Fund: 101 - LIBRARY Surplus (Deficit):</b>	<b>67,660.00</b>	<b>67,660.00</b>	<b>-12,595.00</b>	<b>-46,590.29</b>	<b>-4,716.02</b>	<b>-118,966.31</b>	<b>-75.83%</b>
<b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>							
<b>Department: 001 - GENERAL</b>							
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%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00</b>	<b>-60,488.64</b>	<b>2.44%</b>
<b>Department: 200 - POLICE DEPARTMENT</b>							
60 - Contractual Services	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00%
<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00</b>	<b>-60,488.64</b>	<b>2.44%</b>
<b>Total Expenses</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00%</b>
<b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00</b>	<b>1,511.36</b>	<b>0.00%</b>
<b>Fund: 103 - TASK FORCE</b>							
<b>Department: 001 - GENERAL</b>							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 200 - POLICE DEPARTMENT</b>							
50 - Supplies	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
<b>Department: 200 - POLICE DEPARTMENT Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>							
<b>Department: 330 - GRANT ACTIVITY</b>							
34 - Miscellaneous	0.00	0.00	0.00	37,392.01	0.00	37,392.01	0.00%
<b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00%</b>
<b>Department: 999 - TRANSFER TO OTHER FUNDS</b>							
95 - Transfers Out	0.00	0.00	817,526.03	817,526.03	0.00	-817,526.03	0.00%
<b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>817,526.03</b>	<b>817,526.03</b>	<b>0.00</b>	<b>-817,526.03</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00</b>	<b>37,392.01</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>817,526.03</b>	<b>817,526.03</b>	<b>0.00</b>	<b>-817,526.03</b>	<b>0.00%</b>
<b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-817,526.03</b>	<b>-780,134.02</b>	<b>0.00</b>	<b>-780,134.02</b>	<b>0.00%</b>
<b>Fund: 105 - MDAH RECORDS MANAGEMENT</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	256.00	723.00	0.00	723.00	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>723.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00%</b>
<b>Fund: 120 - MUNICIPAL RESERVE FUND</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	24,755.82	0.00	24,755.82	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00</b>	<b>24,755.82</b>	<b>0.00%</b>
<b>Fund: 161 - FIRE PROTECTION</b>							
<b>Department: 001 - GENERAL</b>							
21 - Other Taxes	119,000.00	119,000.00	0.00	0.00	0.00	-119,000.00	0.00%
38 - Transfers and Non Revenue Receipts	24,856.00	24,856.00	0.00	0.00	0.00	-24,856.00	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,856.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 800 - DEBT SERVICE</b>							
80 - Debt Service	143,856.00	143,856.00	0.00	0.00	0.00	143,856.00	0.00%
<b>Department: 800 - DEBT SERVICE Total:</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,856.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,856.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>143,856.00</b>	<b>143,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,856.00</b>	<b>0.00%</b>
<b>Fund: 161 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - GENERAL OBLIGATIONS</b>							
<b>Department: 001 - GENERAL</b>							
20 - Taxes	1,280,358.00	1,280,358.00	0.00	71,207.76	0.00	-1,209,150.24	5.56%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>1,280,358.00</b>	<b>1,280,358.00</b>	<b>0.00</b>	<b>71,207.76</b>	<b>0.00</b>	<b>-1,209,150.24</b>	<b>5.56%</b>
<b>Department: 800 - DEBT SERVICE</b>							
80 - Debt Service	469,025.00	469,025.00	0.00	295,125.00	0.00	173,900.00	62.92%
<b>Department: 800 - DEBT SERVICE Total:</b>	<b>469,025.00</b>	<b>469,025.00</b>	<b>0.00</b>	<b>295,125.00</b>	<b>0.00</b>	<b>173,900.00</b>	<b>62.92%</b>
<b>Total Revenues</b>	<b>1,280,358.00</b>	<b>1,280,358.00</b>	<b>0.00</b>	<b>71,207.76</b>	<b>0.00</b>	<b>-1,209,150.24</b>	<b>5.56%</b>
<b>Total Expenses</b>	<b>469,025.00</b>	<b>469,025.00</b>	<b>0.00</b>	<b>295,125.00</b>	<b>0.00</b>	<b>173,900.00</b>	<b>62.92%</b>
<b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b>	<b>811,333.00</b>	<b>811,333.00</b>	<b>0.00</b>	<b>-223,917.24</b>	<b>0.00</b>	<b>-1,035,250.24</b>	<b>-27.60%</b>
<b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG</b>							
<b>Department: 001 - GENERAL</b>							
23 - Intergovernmental Revenues	0.00	0.00	0.00	20,320.00	0.00	20,320.00	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00</b>	<b>20,320.00</b>	<b>0.00%</b>
<b>Fund: 310 - CDBG GRANTS</b>							
<b>Department: 336 - Grant - Ft. Bayou</b>							
90 - Capital Outlay	0.00	0.00	1,480.14	6,000.00	0.00	-6,000.00	0.00%
<b>Department: 336 - Grant - Ft. Bayou Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.14</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.14</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 310 - CDBG GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.14</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	24,013.23	0.00	24,013.23	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - EXECUTIVE MAYOR</b>							
90 - Capital Outlay	0.00	0.00	0.00	68,675.50	0.00	-68,675.50	0.00%
<b>Department: 120 - EXECUTIVE MAYOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,675.50</b>	<b>0.00</b>	<b>-68,675.50</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00</b>	<b>24,013.23</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,675.50</b>	<b>0.00</b>	<b>-68,675.50</b>	<b>0.00%</b>
<b>Fund: 315 - SB 2468 - PUBLIC FACILITIES AND MAPPING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,662.27</b>	<b>0.00</b>	<b>-44,662.27</b>	<b>0.00%</b>
<b>Fund: 316 - GCRF - MARY C O'KEEFE</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	1,778.95	0.00	1,778.95	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00%</b>
<b>Department: 330 - GRANT ACTIVITY</b>							
60 - Contractual Services	0.00	0.00	105.00	13,905.00	0.00	-13,905.00	0.00%
90 - Capital Outlay	0.00	0.00	32,244.00	36,744.00	0.00	-36,744.00	0.00%
<b>Department: 330 - GRANT ACTIVITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,349.00</b>	<b>50,649.00</b>	<b>0.00</b>	<b>-50,649.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00</b>	<b>1,778.95</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>32,349.00</b>	<b>50,649.00</b>	<b>0.00</b>	<b>-50,649.00</b>	<b>0.00%</b>
<b>Fund: 316 - GCRF - MARY C O'KEEFE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,349.00</b>	<b>-48,870.05</b>	<b>0.00</b>	<b>-48,870.05</b>	<b>0.00%</b>
<b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>							
<b>Department: 340 - Grant Activity</b>							
35 - Miscellaneous	0.00	0.00	0.00	271.50	0.00	271.50	0.00%
<b>Department: 340 - Grant Activity Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00</b>	<b>271.50</b>	<b>0.00%</b>
<b>Fund: 324 - MCWI GRANTS</b>							
<b>Department: 330 - GRANT ACTIVITY</b>							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,241.75	-7,728.00	-6,486.25	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	5,576.75	5,576.75	0.00	5,576.75	0.00%
90 - Capital Outlay	0.00	0.00	370,426.79	2,301,224.40	30,443.76	-2,331,668.16	0.00%
<b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-364,850.04</b>	<b>-2,294,405.90</b>	<b>-38,171.76</b>	<b>-2,332,577.66</b>	<b>0.00%</b>
<b>Department: 331 - CIAP ACQUISITION</b>							
38 - Transfers and Non Revenue Receipts	0.00	0.00	339.43	339.43	0.00	339.43	0.00%
90 - Capital Outlay	0.00	0.00	317,796.08	654,731.93	0.00	-654,731.93	0.00%
<b>Department: 331 - CIAP ACQUISITION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-317,456.65</b>	<b>-654,392.50</b>	<b>0.00</b>	<b>-654,392.50</b>	<b>0.00%</b>
<b>Department: 332 - CIAP STORMWATER OUTFALLS</b>							
38 - Transfers and Non Revenue Receipts	0.00	0.00	58,502.06	58,502.06	0.00	58,502.06	0.00%

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	6,479.60	0.00	-6,479.60	0.00%
<b>Department: 332 - CIAP STORMWATER OUTFALLS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>58,502.06</b>	<b>52,022.46</b>	<b>0.00</b>	<b>52,022.46</b>	<b>0.00%</b>
<b>Department: 333 - CIAP HARBOR STORMWATER</b>							
38 - Transfers and Non Revenue Receipts	0.00	0.00	107,672.71	107,672.71	0.00	107,672.71	0.00%
90 - Capital Outlay	0.00	0.00	4,078.68	4,078.68	0.00	-4,078.68	0.00%
<b>Department: 333 - CIAP HARBOR STORMWATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>103,594.03</b>	<b>103,594.03</b>	<b>0.00</b>	<b>103,594.03</b>	<b>0.00%</b>
<b>Department: 334 - CDBG - BILLS AVENUE</b>							
23 - Intergovernmental Revenues	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00%
38 - Transfers and Non Revenue Receipts	0.00	0.00	645,435.08	645,435.08	0.00	645,435.08	0.00%
90 - Capital Outlay	0.00	0.00	122,656.71	905,508.60	0.00	-905,508.60	0.00%
<b>Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>527,278.37</b>	<b>-255,573.52</b>	<b>0.00</b>	<b>-255,573.52</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>822,026.03</b>	<b>823,267.78</b>	<b>-7,728.00</b>	<b>815,539.78</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>814,958.26</b>	<b>3,872,023.21</b>	<b>30,443.76</b>	<b>-3,902,466.97</b>	<b>0.00%</b>
<b>Fund: 324 - MCWI GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,067.77</b>	<b>-3,048,755.43</b>	<b>-38,171.76</b>	<b>-3,086,927.19</b>	<b>0.00%</b>
<b>Fund: 328 - TIDELANDS GRANTS</b>							
<b>Department: 001 - GENERAL</b>							
23 - Intergovernmental Revenues	0.00	0.00	184,969.16	241,486.73	0.00	241,486.73	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>184,969.16</b>	<b>241,486.73</b>	<b>0.00</b>	<b>241,486.73</b>	<b>0.00%</b>
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>							
90 - Capital Outlay	0.00	0.00	1,397.50	23,070.96	0.00	-23,070.96	0.00%
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.50</b>	<b>23,070.96</b>	<b>0.00</b>	<b>-23,070.96</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>184,969.16</b>	<b>241,486.73</b>	<b>0.00</b>	<b>241,486.73</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.50</b>	<b>23,070.96</b>	<b>0.00</b>	<b>-23,070.96</b>	<b>0.00%</b>
<b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>183,571.66</b>	<b>218,415.77</b>	<b>0.00</b>	<b>218,415.77</b>	<b>0.00%</b>
<b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>							
<b>Department: 330 - GRANT ACTIVITY</b>							
23 - Intergovernmental Revenues	0.00	0.00	0.00	151,815.53	0.00	151,815.53	0.00%
<b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00</b>	<b>151,815.53</b>	<b>0.00%</b>
<b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	9,684.42	0.00	9,684.42	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - PLANNING DEPARTMENT</b>							
90 - Capital Outlay	0.00	0.00	0.00	1,686.74	0.00	-1,686.74	0.00%
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.74</b>	<b>0.00</b>	<b>-1,686.74</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00</b>	<b>9,684.42</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.74</b>	<b>0.00</b>	<b>-1,686.74</b>	<b>0.00%</b>
<b>Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,997.68</b>	<b>0.00</b>	<b>7,997.68</b>	<b>0.00%</b>
<b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	125.04	0.00	125.04	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00%</b>
<b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	637.89	0.00	637.89	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00</b>	<b>637.89</b>	<b>0.00%</b>
<b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	3,690.77	0.00	3,690.77	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00%</b>
<b>Department: 190 - PLANNING DEPARTMENT</b>							
90 - Capital Outlay	0.00	0.00	4,403.71	8,938.21	4,200.00	-13,138.21	0.00%
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.71</b>	<b>8,938.21</b>	<b>4,200.00</b>	<b>-13,138.21</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00</b>	<b>3,690.77</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.71</b>	<b>8,938.21</b>	<b>4,200.00</b>	<b>-13,138.21</b>	<b>0.00%</b>
<b>Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,403.71</b>	<b>-5,247.44</b>	<b>-4,200.00</b>	<b>-9,447.44</b>	<b>0.00%</b>
<b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	7,583.40	0.00	7,583.40	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - PLANNING DEPARTMENT</b>							
90 - Capital Outlay	0.00	0.00	103,133.05	167,116.98	162,888.71	-330,005.69	0.00%
<b>Department: 190 - PLANNING DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>103,133.05</b>	<b>167,116.98</b>	<b>162,888.71</b>	<b>-330,005.69</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00</b>	<b>7,583.40</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>103,133.05</b>	<b>167,116.98</b>	<b>162,888.71</b>	<b>-330,005.69</b>	<b>0.00%</b>
<b>Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,133.05</b>	<b>-159,533.58</b>	<b>-162,888.71</b>	<b>-322,422.29</b>	<b>0.00%</b>
<b>Fund: 337 - HB603 APPROPRIATIONS</b>							
<b>Department: 196 - MARY C O'KEEFE</b>							
34 - Miscellaneous	0.00	0.00	0.00	634.74	0.00	634.74	0.00%
<b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.74</b>	<b>0.00</b>	<b>634.74</b>	<b>0.00%</b>
<b>Department: 301 - STREET DEPARTMENT</b>							
34 - Miscellaneous	0.00	0.00	0.00	2,378.65	0.00	2,378.65	0.00%
90 - Capital Outlay	0.00	0.00	0.00	143,424.69	88,319.72	-231,744.41	0.00%
<b>Department: 301 - STREET DEPARTMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,046.04</b>	<b>-88,319.72</b>	<b>-229,365.76</b>	<b>0.00%</b>
<b>Department: 727 - UTILITY OPERATIONS</b>							
34 - Miscellaneous	0.00	0.00	0.00	26.06	0.00	26.06	0.00%
<b>Department: 727 - UTILITY OPERATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.06</b>	<b>0.00</b>	<b>26.06</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039.45</b>	<b>0.00</b>	<b>3,039.45</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,424.69</b>	<b>88,319.72</b>	<b>-231,744.41</b>	<b>0.00%</b>
<b>Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,385.24</b>	<b>-88,319.72</b>	<b>-228,704.96</b>	<b>0.00%</b>
<b>Fund: 401 - UTILITY ENTERPRISE</b>							
<b>Department: 001 - GENERAL</b>							
28 - Charges for Government Services	3,000,000.00	3,000,000.00	261,710.00	1,045,848.00	0.00	-1,954,152.00	34.86%
34 - Miscellaneous	3,972,010.00	3,972,010.00	361,662.25	1,369,457.37	0.00	-2,602,552.63	34.48%
35 - Miscellaneous	3,000.00	3,000.00	665.14	4,509.93	0.00	1,509.93	150.33%
36 - Charges for Services	3,340,000.00	3,340,000.00	287,435.59	1,134,331.13	0.00	-2,205,668.87	33.96%
38 - Transfers and Non Revenue Receipts	442,000.00	442,000.00	0.00	42,000.00	0.00	-400,000.00	9.50%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>10,757,010.00</b>	<b>10,757,010.00</b>	<b>911,472.98</b>	<b>3,596,146.43</b>	<b>0.00</b>	<b>-7,160,863.57</b>	<b>33.43%</b>
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION</b>							
40 - Personnel Services	829,425.00	829,425.00	59,442.86	270,758.65	0.00	558,666.35	32.64%
50 - Supplies	5,300.00	5,300.00	777.87	2,160.55	0.00	3,139.45	40.77%
60 - Contractual Services	184,569.50	184,569.50	20,164.62	35,727.65	28,853.94	119,987.91	34.99%
90 - Capital Outlay	0.00	29,333.00	0.00	0.00	0.00	29,333.00	0.00%
95 - Transfers Out	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00%
<b>Department: 300 - PUBLIC WORKS ADMINISTRATION Total:</b>	<b>1,031,294.50</b>	<b>1,060,627.50</b>	<b>80,385.35</b>	<b>320,646.85</b>	<b>28,853.94</b>	<b>711,126.71</b>	<b>32.95%</b>
<b>Department: 320 - SANITARY DEPARTMENT</b>							
40 - Personnel Services	308,391.00	308,391.00	21,470.71	132,052.02	0.00	176,338.98	42.82%
60 - Contractual Services	2,730,900.00	2,730,900.00	226,375.56	684,061.28	2,024,048.72	22,790.00	99.17%

**Budget Report**

**For Fiscal: 2025 - 2026 Period Ending: 01/31/2026**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 320 - SANITARY DEPARTMENT Total:</b>	<b>3,039,291.00</b>	<b>3,039,291.00</b>	<b>247,846.27</b>	<b>816,113.30</b>	<b>2,024,048.72</b>	<b>199,128.98</b>	<b>93.45%</b>
<b>Department: 705 - SEWER ELECTRICIAN</b>							
40 - Personnel Services	14,715.00	14,715.00	1,520.06	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%
<b>Department: 705 - SEWER ELECTRICIAN Total:</b>	<b>15,215.00</b>	<b>15,215.00</b>	<b>1,520.06</b>	<b>4,448.27</b>	<b>0.00</b>	<b>10,766.73</b>	<b>29.24%</b>
<b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b>							
40 - Personnel Services	248,849.00	248,849.00	19,089.75	95,241.46	0.00	153,607.54	38.27%
50 - Supplies	7,350.00	7,350.00	14.81	2,537.95	707.99	4,104.06	44.16%
60 - Contractual Services	96,980.00	96,980.00	5,803.91	24,979.55	0.00	72,000.45	25.76%
90 - Capital Outlay	200,000.00	200,000.00	3,203.96	80,308.21	8,686.00	111,005.79	44.50%
<b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b>	<b>553,179.00</b>	<b>553,179.00</b>	<b>28,112.43</b>	<b>203,067.17</b>	<b>9,393.99</b>	<b>340,717.84</b>	<b>38.41%</b>
<b>Department: 750 - WATER OPERATIONS</b>							
40 - Personnel Services	444,536.00	444,536.00	25,198.54	143,586.86	0.00	300,949.14	32.30%
50 - Supplies	292,500.00	292,500.00	20,391.39	37,667.35	53,649.60	201,183.05	31.22%
60 - Contractual Services	656,840.00	656,840.00	46,889.12	225,787.39	27,584.00	403,468.61	38.57%
90 - Capital Outlay	300,000.00	333,333.00	0.00	35,395.15	62,389.20	235,548.65	29.34%
<b>Department: 750 - WATER OPERATIONS Total:</b>	<b>1,693,876.00</b>	<b>1,727,209.00</b>	<b>92,479.05</b>	<b>442,436.75</b>	<b>143,622.80</b>	<b>1,141,149.45</b>	<b>33.93%</b>
<b>Department: 751 - SEWER OPERATIONS</b>							
40 - Personnel Services	414,317.00	414,317.00	23,744.33	117,116.86	0.00	297,200.14	28.27%
50 - Supplies	208,000.00	208,000.00	9,801.69	34,265.22	84,601.14	89,133.64	57.15%
60 - Contractual Services	3,135,724.00	3,135,724.00	266,782.14	1,074,957.64	4,152.00	2,056,614.36	34.41%
90 - Capital Outlay	300,000.00	333,334.00	0.00	5,967.20	6,747.00	320,619.80	3.81%
<b>Department: 751 - SEWER OPERATIONS Total:</b>	<b>4,058,041.00</b>	<b>4,091,375.00</b>	<b>300,328.16</b>	<b>1,232,306.92</b>	<b>95,500.14</b>	<b>2,763,567.94</b>	<b>32.45%</b>
<b>Department: 800 - DEBT SERVICE</b>							
80 - Debt Service	362,483.11	362,483.11	32,769.78	131,079.12	0.00	231,403.99	36.16%
<b>Department: 800 - DEBT SERVICE Total:</b>	<b>362,483.11</b>	<b>362,483.11</b>	<b>32,769.78</b>	<b>131,079.12</b>	<b>0.00</b>	<b>231,403.99</b>	<b>36.16%</b>
<b>Total Revenues</b>	<b>10,757,010.00</b>	<b>10,757,010.00</b>	<b>911,472.98</b>	<b>3,596,146.43</b>	<b>0.00</b>	<b>-7,160,863.57</b>	<b>33.43%</b>
<b>Total Expenses</b>	<b>10,753,379.61</b>	<b>10,849,379.61</b>	<b>783,441.10</b>	<b>3,150,098.38</b>	<b>2,301,419.59</b>	<b>5,397,861.64</b>	<b>50.25%</b>
<b>Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):</b>	<b>3,630.39</b>	<b>-92,369.61</b>	<b>128,031.88</b>	<b>446,048.05</b>	<b>-2,301,419.59</b>	<b>-1,763,001.93</b>	<b>2,008.64%</b>
<b>Fund: 551 - TACONI BUILDING</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	110,705.00	110,705.00	3,335.69	40,760.01	0.00	-69,944.99	36.82%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>110,705.00</b>	<b>110,705.00</b>	<b>3,335.69</b>	<b>40,760.01</b>	<b>0.00</b>	<b>-69,944.99</b>	<b>36.82%</b>
<b>Department: 551 - TACONI RECREATIONAL FACILITY</b>							
60 - Contractual Services	138,000.00	145,900.00	2,717.46	24,891.65	800.00	120,208.35	17.61%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 551 - TACONI RECREATIONAL FACILITY Total:</b>	<b>138,000.00</b>	<b>145,900.00</b>	<b>2,717.46</b>	<b>24,891.65</b>	<b>800.00</b>	<b>120,208.35</b>	<b>17.61%</b>
<b>Total Revenues</b>	<b>110,705.00</b>	<b>110,705.00</b>	<b>3,335.69</b>	<b>40,760.01</b>	<b>0.00</b>	<b>-69,944.99</b>	<b>36.82%</b>
<b>Total Expenses</b>	<b>138,000.00</b>	<b>145,900.00</b>	<b>2,717.46</b>	<b>24,891.65</b>	<b>800.00</b>	<b>120,208.35</b>	<b>17.61%</b>
<b>Fund: 551 - TACONI BUILDING Surplus (Deficit):</b>	<b>-27,295.00</b>	<b>-35,195.00</b>	<b>618.23</b>	<b>15,868.36</b>	<b>-800.00</b>	<b>50,263.36</b>	<b>-42.81%</b>
<b>Fund: 650 - PAYROLL CLEARING</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	9,024.56	0.00	9,024.56	0.00%
40 - Personnel Services	0.00	0.00	133.40	441.60	0.00	-441.60	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.40</b>	<b>8,582.96</b>	<b>0.00</b>	<b>8,582.96</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,024.56</b>	<b>0.00</b>	<b>9,024.56</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>133.40</b>	<b>441.60</b>	<b>0.00</b>	<b>-441.60</b>	<b>0.00%</b>
<b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.40</b>	<b>8,582.96</b>	<b>0.00</b>	<b>8,582.96</b>	<b>0.00%</b>
<b>Fund: 651 - FLEXIBLE MEDICAL SPENDING</b>							
<b>Department: 001 - GENERAL</b>							
34 - Miscellaneous	0.00	0.00	0.00	141.96	0.00	141.96	0.00%
<b>Department: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00</b>	<b>141.96</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>1,687,719.22</b>	<b>633,160.77</b>	<b>-870,261.63</b>	<b>-7,524,826.99</b>	<b>-3,453,348.10</b>	<b>-11,611,335.86</b>	<b>-1,733.87%</b>

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	-464,999.95	-2,396,444.60	-704,519.70	-2,405,927.68
003 - CREDIT CARD FEES	0.00	0.00	447.09	1,114.51	0.00	1,114.51
005 - PUBLIC WORKS FACILITY	0.00	0.00	-929,493.93	-3,049,941.18	0.00	-3,049,941.18
007 - TOURISM FUND	1,000.00	1,000.00	22,193.17	230.06	-300.00	-1,069.94
008 - FOOD AND BEVERAGE TAX	789,681.00	599,069.00	205,124.77	542,860.02	-144,571.52	-200,780.50
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	-15,940.32	38,808.51	-1,691.08	60,417.43
040 - BELLANDE/EVERGREEN CEN	0.00	0.00	1,483.00	9,927.00	0.00	9,927.00
100 - MODERNIZATION USE TAX	0.00	0.00	962,999.33	935,499.33	0.00	935,499.33
101 - LIBRARY	67,660.00	67,660.00	-12,595.00	-46,590.29	-4,716.02	-118,966.31
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	-817,526.03	-780,134.02	0.00	-780,134.02
105 - MDAH RECORDS MANAGEMEN	0.00	0.00	256.00	723.00	0.00	723.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	24,755.82	0.00	24,755.82
161 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
200 - GENERAL OBLIGATIONS	811,333.00	811,333.00	0.00	-223,917.24	0.00	-1,035,250.24
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	-1,480.14	-6,000.00	0.00	-6,000.00
315 - SB 2468 - PUBLIC FACILITIES	0.00	0.00	0.00	-44,662.27	0.00	-44,662.27
316 - GCRF - MARY C O'KEEFE	0.00	0.00	-32,349.00	-48,870.05	0.00	-48,870.05
320 - STP-GOVERNMENT ST SIDEI	0.00	0.00	0.00	271.50	0.00	271.50
324 - MCWI GRANTS	0.00	0.00	7,067.77	-3,048,755.43	-38,171.76	-3,086,927.19
328 - TIDELANDS GRANTS	0.00	0.00	183,571.66	218,415.77	0.00	218,415.77
329 - TIDELANDS GRANT BEACH F	0.00	0.00	0.00	151,815.53	0.00	151,815.53
332 - SENATE BOND 2948 SIDEW.	0.00	0.00	0.00	7,997.68	0.00	7,997.68
333 - SB2948 SPECIAL PROJECTS -	0.00	0.00	0.00	125.04	0.00	125.04
334 - SB2971 WATER/SEWER/DR.	0.00	0.00	0.00	637.89	0.00	637.89
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	-4,403.71	-5,247.44	-4,200.00	-9,447.44
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	-103,133.05	-159,533.58	-162,888.71	-322,422.29
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-140,385.24	-88,319.72	-228,704.96
401 - UTILITY ENTERPRISE	3,630.39	-92,369.61	128,031.88	446,048.05	-2,301,419.59	-1,763,001.93
551 - TACONI BUILDING	-27,295.00	-35,195.00	618.23	15,868.36	-800.00	50,263.36
650 - PAYROLL CLEARING	0.00	0.00	-133.40	8,582.96	0.00	8,582.96
651 - FLEXIBLE MEDICAL SPENDIN	0.00	0.00	0.00	141.96	0.00	141.96
<b>Report Surplus (Deficit):</b>	<b>1,687,719.22</b>	<b>633,160.77</b>	<b>-870,261.63</b>	<b>-7,524,826.99</b>	<b>-3,453,348.10</b>	<b>-11,611,335.86</b>