



**REGULAR MEETING AGENDA
CITY OF OCEAN SPRINGS
MAYOR & BOARD OF ALDERMEN
TUESDAY, MARCH 5, 2024 - 6:00 PM**

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS

- a. Proclamation - Duchess Club of Ocean Springs 75th Anniversary

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

5. OLD BUSINESS

- a. Authorize Rejection of Previous Award and Approve Award for the Public Access Portion of the Front Beach Public Event Center & Marina – GOMESA – MSDMR – Anderson Construction of Mississippi, LLC - \$642,158.00
- b. Adopt a Resolution approving and adopting the Urban Renewal Plan 2024 and Adopt the Disposition Plan Resolution

6. NEW BUSINESS

- a. Adopt the 2024 Water System Emergency Response Plan

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

Mayor:

- a. Authorize the Jazzy Johnz rental for the Ocean Springs Chamber 2024 Spring Arts Festival for a total of \$3,210.60
- b. Approve the Special Event Permit Application for the Walter Anderson Museum of Art (WAMA) Las Torres Azules: A fusion of Art and Fashion on April 12, 2024, from 5:30 p.m. until 10:00 p.m., Joseph Street road closure from WAMA to Washington Avenue, city sponsorship, at no cost to the City, the applicant pays associated event cost.

- c. Approve the Special Event Permit Application for Lost Fest on April 13, 2024, from 11:00 a.m. until 8:30 p.m., Mosaic's Parking Lot, at no cost to the City, the applicant pays associated event cost
- d. Approve the Special Event Permit Application for the American Legion for a yard sale to benefit veterans on May 18, 2024, from 8:00 a.m. until 1:00 p.m., Taconi parking lot; waive the permit fee, the applicant pays associated event cost
- e. Approve the Special Event Permit Application for the Walter Anderson Museum of Art (WAMA) for the Firefly Supper on June 1, 2024, from 4:00 p.m. until 7:30 p.m., Washington Avenue street closure in front of the Community Center, city sponsorship, at no cost to the City, the applicant pays associated event cost
- f. Authorize waiving the \$300 non-profit rental fee for the use of the Ocean Springs Civic Center for CASA of Southeast of Mississippi's 9th annual CASA Blues fundraising event on June 21-22, 2024; to advertise the resources of the City
- g. Authorize waiving the \$600 rental fee for the use of the Taconi Gym for the annual Dale Brown Camp on June 21-23, 2024; to advertise the resources of the City
- h. Authorize the Mayor to sign the agreement to contract with Dwayne Dopsie and the Zydeco Hellraisers for Friday at the Fort on June 28, 2024, from 6:00 p.m. - 9:00 p.m.

City Clerk:

- i. Approve Minutes: Recess Meeting February 20, 2024
- j. Approve Minutes: Special Call Meeting February 22, 2024
- k. Accept the February 2024 Aged Receivables Report for utility billing

Police Department:

- l. Authorize Placement of a New Reserve Officer

Human Resources/Risk Management:

- m. Authorize removal of Warrants Officer Evan Goudy from probationary status to full-time status effective immediately
- n. Authorize transfer of Permit Clerk Rachel Johnson to Building Office Administrator, Step 1, \$15.44 hourly rate, effective March 16, 2024; six-month probationary status
- o. Accept the resignation of Sewer Laborer Devin Sonnier, effective February 29, 2024; authorize to begin the process of filling the vacant position
- p. Authorize transfer of Water Department Laborer Todd Cellegari to Maintenance Department Laborer and Maintenance Department Laborer Steve Cranfield to Street Department Laborer effective March 16, 2024
- q. Authorize employment of Chester Taylor, Sewer Laborer, Step 2, \$15.00 hourly rate; effective March 6, 2024; one-year probationary status, pending successful

completion of all pre-employment requirements

Planning Commission:

- r. Approve a Residential Short-Term Rental Permit – 1222 Londonderry Lane – Merethe Skaug Arneser – Planning Commission Recommends Approval
- s. Approve a Residential Short-Term Rental Permit – 296 McCool Street – Rhonda Richmond – Planning Commission Recommends Approval
- t. Approve a Residential Short-Term Rental Permit – 305 Teringo Circle – Valerie Lewis – Planning Commission Recommends Approval
- u. Approve a Residential Short-Term Rental Permit – 104 Blue Heron Boulevard – Lucas Beebe – Planning Commission Recommends Approval
- v. Approve a Residential Short-Term Rental Permit – 108 Hickory Avenue – Beth Holland – Planning Commission Recommends Approval

Grants Administration:

- w. Approve Resolution for Gulf Coast Restoration Fund (GCRF) 20% Local Match – FY23 for Mary C. O'Keefe Cultural Center Rehabilitation and Signage – MDA
- x. Authorize Contract Amendment #1 with Neel-Schaffer, Inc. for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT – No Cost Increase
- y. Adopt a Uniform Guidance Procurement Policy for Compliance with Federal 2 CFR Part 200 Requirements for Use of Federal Funds

Building Department:

- z. Approve the Building Official's recommendations for the tree applications received through March 1, 2024
- aa. Accept Code Report through February 29, 2024

Parks & Recreation Department:

- bb. Authorize the execution of the Facility Use Agreement for Ocean Springs Girl Youth Softball February 13th through June 15, 2024 at Hwy 57 Sports Complex Fields 1-4
- cc. Authorize to declare surplus, no use to the City, and send to auction: Asset #4629 Manitowoc Ice Maker Model QS0212A Serial# 060952639

Public Works:

- dd. Authorize to declare surplus, no value to the city, and send to auction: Unit 25 2008 Ford F250 VIN 08077, Unit 26 2008 Ford 250 VIN 08078, Unit 82 2000 Mack Dump Truck VIN 702208, and Unit 84 2009 Ford F250 VIN A25538

8. DEPARTMENT REPORTS

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

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

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

- a. Personnel in the Police Department
- b. Litigation - 104 Keri Cove

RECESS UNTIL 6:00 P.M. on MARCH 19, 2024



PROCLAMATION

WHEREAS, The Duchess Club of Ocean Springs celebrates its 75th birthday on March 17, 2024. Established by a group of enthusiastic ladies in 1949, the Duchess Club has been a constant in the Ocean Springs community; and

WHEREAS, The mission of the organization is to make a difference in the lives of families and children, and to positively impact students in the Ocean Springs School District; and

WHEREAS, Several generations of dedicated women have been honored to conduct the annual Doll and Toy Campaign - an iconic operation to bring Christmas spirit and brighten the holidays of underprivileged children; and

WHEREAS, The Duchess Club prides itself on lasting partnerships with many groups and agencies, supporting programs and services of other non-governmental organizations focused on improving the lives of others – Backpack Buddies, Special Olympics, Sue's House, High School Senior Scholarships for college and technical programs, summer camp scholarships, stocking pantries with snacks and supplies at OS Middle School, OS High School, and Alternative School, funds for supplies and playground equipment for elementary schools; and

WHEREAS, Through the years, the City of Ocean Springs has supported and encouraged the Duchess Club and its members to continue making a difference in the lives of its citizens. The members of the Club look forward to celebrating its 75-year legacy and continuing the tradition of service for many years to come; and

NOW, THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs, do hereby proclaim March 17, 2024, as

The Duchess Club of Ocean Springs Day



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

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize Rejection of Previous Award and Approve Award for the Public Access Portion of the Front Beach Public Event Center & Marina – GOMESA – MSDMR – Anderson Construction of Mississippi, LLC - \$642,158.00

Section: OLD BUSINESS

Meeting Date: March 5, 2024

This work is for the first element of the Event Center and Marina at the former Fayard property on Front Beach Drive that is ready for construction which is the land side improvements to the property at the northwest corner of Front Beach Drive and Jackson Avenue which is owned by the MS Department of Marina Resources. A Memorandum of Understanding (MOU) has been executed by all parties for this activity.

Following the recommendation of award made during the January 2, 2024 agenda, discrepancies were identified within the bids. Discussions and information provided during the February 6, 2024 meeting have been reviewed by staff, legal and Cypress. The recommendation is now to award the project to the second low bid – Anderson Construction of Mississippi, LLC in the amount of \$642,158.00 which is within the original estimate and within existing funding.

I respectfully request the Board to award the first phase of construction to create the public access area at the corner of Front Beach Drive and Jackson Avenue to Anderson Construction of Mississippi, LLC in the amount of \$642,158.00 and to executed related contract documents.

BID TABULATION

City of Ocean Springs

Front Beach Restoration and Public Access



12/20/2023

Front Beach Restoration and Public Access				Engineers Estimate		Water & Woods, LLC 2211 Government Street Ocean Springs, MS 39564 25440-MC		Anderson Construction of MS, LLC PO Box 1546 Lucedale, MS 39542 25193-MC		Apple Construction Company PO Box 7503 Gulfport, MS 39506 09785-MC		Gulf Breeze Landscaping, LLC 3201 Old Spanish Trail Gautier, MS 39553 07560-MC		David Rush Construction, LLC 18391 Runnymede Road Pass Christian, MS 39571 14565-MC		Bottom 2 Top Construction, LLC 16708 Hwy 67 Biloxi, MS 39532 23104-MC		Lane Construction Co of Ms, Inc PO Box 1437 Ocean Springs, MS 39566-1437 07628-MC	
Item	Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
015050-A	Mobilization/Demobilization	LS	1	\$ 70,000.00	\$ 70,000.00	\$ 61,041.89	\$ 61,041.89	\$ 70,000.00	\$ 70,000.00	\$ 81,634.00	\$ 81,634.00	\$ 69,100.00	\$ 69,100.00	\$ 26,666.70	\$ 26,666.70	\$ 14,640.00	\$ 14,640.00	\$ 65,400.00	\$ 65,400.00
020500-A	Demolition	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 5,984.00	\$ 5,984.00	\$ 20,000.00	\$ 20,000.00	\$ 3,985.00	\$ 3,985.00	\$ 5,500.00	\$ 5,500.00	\$ 6,666.70	\$ 6,666.70	\$ 14,640.00	\$ 14,640.00	\$ 4,201.00	\$ 4,201.00
021110-A	Clearing and Grubbing	AC	0.88	\$ 2,500.00	\$ 2,200.00	\$ 9,800.00	\$ 8,624.00	\$ 17,500.00	\$ 15,400.00	\$ 5,400.00	\$ 4,752.00	\$ 3,300.00	\$ 2,904.00	\$ 11,333.40	\$ 9,973.39	\$ 10,370.00	\$ 9,125.60	\$ 9,452.00	\$ 8,317.76
022000-A	Site Grading	AC	0.88	\$ 5,000.00	\$ 4,400.00	\$ 6,800.00	\$ 5,984.00	\$ 15,250.00	\$ 13,420.00	\$ 1,848.00	\$ 1,626.24	\$ 3,850.00	\$ 3,388.00	\$ 22,726.70	\$ 19,999.50	\$ 4,270.00	\$ 3,757.60	\$ 7,562.00	\$ 6,654.56
022000-B	Subgrade Preparation (12")	SY	4,260	\$ 6.00	\$ 25,560.00	\$ 6.00	\$ 25,560.00	\$ 4.00	\$ 17,040.00	\$ 3.60	\$ 15,336.00	\$ 3.30	\$ 14,058.00	\$ 13.40	\$ 57,084.00	\$ 30.76	\$ 131,037.60	\$ 4.00	\$ 17,040.00
022000-C	Borrow Material (LVM)	CY	500	\$ 24.00	\$ 12,000.00	\$ 19.15	\$ 9,575.00	\$ 18.00	\$ 9,000.00	\$ 18.00	\$ 9,000.00	\$ 22.00	\$ 11,000.00	\$ 29.40	\$ 14,700.00	\$ 17.38	\$ 8,690.00	\$ 20.00	\$ 10,000.00
022000-D	Excess Excavation (LVM)	CY	1,800	\$ 12.00	\$ 21,600.00	\$ 9.55	\$ 17,190.00	\$ 11.00	\$ 19,800.00	\$ 14.40	\$ 25,920.00	\$ 11.00	\$ 19,800.00	\$ 10.70	\$ 19,260.00	\$ 12.20	\$ 21,960.00	\$ 13.00	\$ 23,400.00
022340-A	3/4" and Down (PM)	CY	870	\$ 120.00	\$ 104,400.00	\$ 98.75	\$ 85,912.50	\$ 135.00	\$ 117,450.00	\$ 132.00	\$ 114,840.00	\$ 132.00	\$ 114,840.00	\$ 166.70	\$ 145,029.00	\$ 98.60	\$ 85,782.00	\$ 154.00	\$ 133,980.00
022950-A	Silt Fence	LF	1,395	\$ 5.00	\$ 6,975.00	\$ 4.20	\$ 5,859.00	\$ 5.00	\$ 6,975.00	\$ 2.54	\$ 3,543.30	\$ 5.50	\$ 7,672.50	\$ 6.00	\$ 8,370.00	\$ 5.06	\$ 7,058.70	\$ 5.00	\$ 6,975.00
022950-B	Gravel/Limestone Construction Entrance	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,995.00	\$ 2,995.00	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,050.00	\$ 6,050.00	\$ 1,600.00	\$ 1,600.00	\$ 6,710.00	\$ 6,710.00	\$ 5,506.00	\$ 5,506.00
025000-A	4" Underdrain	LF	105	\$ 45.00	\$ 4,725.00	\$ 9.30	\$ 976.50	\$ 20.00	\$ 2,100.00	\$ 11.77	\$ 1,235.85	\$ 18.00	\$ 1,890.00	\$ 20.00	\$ 2,100.00	\$ 15.69	\$ 1,647.45	\$ 55.00	\$ 5,775.00
025000-B	6" Underdrain	LF	64	\$ 50.00	\$ 3,200.00	\$ 14.10	\$ 902.40	\$ 25.00	\$ 1,600.00	\$ 14.31	\$ 915.84	\$ 34.00	\$ 2,176.00	\$ 26.70	\$ 1,708.80	\$ 21.04	\$ 1,346.56	\$ 74.00	\$ 4,736.00
025000-C	Nyloplast Drain Basin with Standard Grate	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 1,227.00	\$ 4,908.00	\$ 2,250.00	\$ 9,000.00	\$ 756.73	\$ 3,026.92	\$ 1,700.00	\$ 6,800.00	\$ 2,000.00	\$ 8,000.00	\$ 1,541.08	\$ 6,164.32	\$ 2,580.00	\$ 10,320.00
025220-A	Concrete Pavement, with Reinforcement, 6" Thickness	SY	140	\$ 100.00	\$ 14,000.00	\$ 86.00	\$ 12,040.00	\$ 85.00	\$ 11,900.00	\$ 115.00	\$ 16,100.00	\$ 88.00	\$ 12,320.00	\$ 86.70	\$ 12,138.00	\$ 115.90	\$ 16,226.00	\$ 155.00	\$ 21,700.00
025220-B	Concrete Sidewalk, no Reinforcement, 4" Thickness	SY	7	\$ 60.00	\$ 420.00	\$ 155.00	\$ 1,085.00	\$ 130.00	\$ 910.00	\$ 115.00	\$ 805.00	\$ 110.00	\$ 770.00	\$ 86.70	\$ 606.90	\$ 91.50	\$ 640.50	\$ 201.00	\$ 1,407.00
025430-A	Geotextile Fabric (Type V)	SY	2,455	\$ 6.00	\$ 14,730.00	\$ 3.59	\$ 8,813.45	\$ 3.00	\$ 7,365.00	\$ 2.60	\$ 6,383.00	\$ 2.50	\$ 6,137.50	\$ 4.00	\$ 9,820.00	\$ 4.72	\$ 11,587.60	\$ 5.00	\$ 12,275.00
025800-A	Painted Crosswalk (Per Plans)	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 419.00	\$ 419.00	\$ 7,700.00	\$ 7,700.00	\$ 900.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,636.00	\$ 4,636.00	\$ 6,050.00	\$ 6,050.00
025850-A	Reflectorized Traffic Signs	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 1,460.00	\$ 1,460.00	\$ 1,650.00	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 666.70	\$ 666.70	\$ 5,124.00	\$ 5,124.00	\$ 254.00	\$ 254.00
027210-A	Remove Manhole Casting and Replace with Grating	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,056.00	\$ 1,056.00	\$ 5,500.00	\$ 5,500.00	\$ 1,233.00	\$ 1,233.00	\$ 1,500.00	\$ 1,500.00	\$ 5,066.70	\$ 5,066.70	\$ 829.12	\$ 829.12	\$ 1,100.00	\$ 1,100.00
027210-B	Connection to Existing Inlet/Junction Box	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 1,440.00	\$ 2,880.00	\$ 2,500.00	\$ 5,000.00	\$ 3,000.00	\$ 6,000.00	\$ 750.00	\$ 1,500.00	\$ 866.70	\$ 1,733.40	\$ 624.75	\$ 1,249.50	\$ 1,421.00	\$ 2,842.00
027210-C	Bike Racks with Concrete Pad	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 6,727.00	\$ 6,727.00	\$ 4,250.00	\$ 4,250.00	\$ 1,124.00	\$ 1,124.00	\$ 7,400.00	\$ 7,400.00	\$ 10,666.70	\$ 10,666.70	\$ 14,872.33	\$ 14,872.33	\$ 11,100.00	\$ 11,100.00
027210-D	Parking Bumper	EA	49	\$ 135.00	\$ 6,615.00	\$ 120.00	\$ 5,880.00	\$ 250.00	\$ 12,250.00	\$ 130.20	\$ 6,379.80	\$ 250.00	\$ 12,250.00	\$ 166.70	\$ 8,168.30	\$ 274.50	\$ 13,450.50	\$ 148.00	\$ 7,252.00
027210-E	Trash Receptacle	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,315.00	\$ 1,315.00	\$ 2,300.00	\$ 2,300.00	\$ 893.00	\$ 893.00	\$ 1,075.00	\$ 1,075.00	\$ 1,600.00	\$ 1,600.00	\$ 3,178.60	\$ 3,178.60	\$ 3,500.00	\$ 3,500.00
029310-A	Mulch, 3" depth	CY	175	\$ 112.00	\$ 19,600.00	\$ 27.04	\$ 4,732.00	\$ 85.00	\$ 14,875.00	\$ 84.00	\$ 14,700.00	\$ 75.00	\$ 13,125.00	\$ 93.40	\$ 16,345.00	\$ 91.50	\$ 16,012.50	\$ 103.00	\$ 18,025.00
029310-B	Solid Sodding	SF	3,298	\$ 1.50	\$ 4,947.00	\$ 1.02	\$ 3,363.96	\$ 1.75	\$ 5,771.50	\$ 1.42	\$ 4,683.16	\$ 0.77	\$ 2,539.46	\$ 1.70	\$ 5,606.60	\$ 4.33	\$ 14,280.34	\$ 1.25	\$ 4,122.50
115060-A	Tree Protection	LF	380	\$ 5.00	\$ 1,900.00	\$ 4.20	\$ 1,596.00	\$ 9.00	\$ 3,420.00	\$ 4.31	\$ 1,637.80	\$ 3.00	\$ 1,140.00	\$ 6.70	\$ 2,546.00	\$ 11.65	\$ 4,427.00	\$ 4.00	\$ 1,530.00
265600-A	Site Lighting / Electrical	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 108,082.00	\$ 108,082.00	\$ 89,775.50	\$ 89,775.50	\$ 91,500.00	\$ 91,500.00	\$ 90,000.00	\$ 90,000.00	\$ 96,000.00	\$ 96,000.00	\$ 101,107.50	\$ 101,107.50	\$ 100,122.00	\$ 100,122.00
321243-A	Geogrid	SF	20,920	\$ 9.00	\$ 188,280.00	\$ 5.25	\$ 109,830.00	\$ 4.25	\$ 88,910.00	\$ 6.14	\$ 128,448.80	\$ 6.27	\$ 131,168.40	\$ 6.70	\$ 140,164.00	\$ 7.14	\$ 149,368.80	\$ 24.00	\$ 502,080.00
321243-B	Geogrid Markers	EA	1,577	\$ 7.00	\$ 11,039.00	\$ 4.79	\$ 7,553.83	\$ 4.00	\$ 6,308.00	\$ 3.55	\$ 5,598.35	\$ 4.00	\$ 6,308.00	\$ 5.40	\$ 8,515.80	\$ 5.55	\$ 8,752.35	\$ 11.00	\$ 17,347.00
32129-A	Wood Privacy Fence	LF	135	\$ 45.00	\$ 6,075.00	\$ 35.95	\$ 4,853.25	\$ 38.00	\$ 5,130.00	\$ 45.60	\$ 6,156.00	\$ 66.00	\$ 8,910.00	\$ 66.70	\$ 9,004.50	\$ 38.30	\$ 5,170.50	\$ 43.00	\$ 5,805.00
328400-A	Irrigation	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 19,031.00	\$ 19,031.00	\$ 11,250.00	\$ 11,250.00	\$ 13,800.00	\$ 13,800.00	\$ 24,500.00	\$ 24,500.00	\$ 26,666.70	\$ 26,666.70	\$ 36,600.00	\$ 36,600.00	\$ 33,827.00	\$ 33,827.00
329310-A	Trees	EA	27	\$ 800.00	\$ 21,600.00	\$ 874.00	\$ 23,598.00	\$ 250.00	\$ 6,750.00	\$ 714.00	\$ 19,278.00	\$ 730.00	\$ 19,710.00	\$ 786.70	\$ 21,240.90	\$ 1,774.50	\$ 47,911.50	\$ 1,058.00	\$ 28,566.00
329310-B	Shrubs	EA	612	\$ 55.00	\$ 33,660.00	\$ 23.76	\$ 14,541.12	\$ 22.00	\$ 13,464.00	\$ 42.00	\$ 25,704.00	\$ 21.75	\$ 13,311.00	\$ 24.00	\$ 14,688.00	\$ 32.02	\$ 19,596.24	\$ 32.00	\$ 19,584.00
329310-C	Groundcover	EA	1,864	\$ 10.00	\$ 18,640.00	\$ 11.15	\$ 20,783.60	\$ 11.00	\$ 20,504.00	\$ 10.20	\$ 19,012.80	\$ 13.25	\$ 24,698.00	\$ 11.40	\$ 21,249.60	\$ 9.82	\$ 18,304.48	\$ 19.50	\$ 36,348.00
329310-D	Parking Lot Edging	LF	1,270	\$ 40.00	\$ 50,800.00	\$ 10.75	\$ 13,652.50	\$ 7.00	\$ 8,890.00	\$ 8.40	\$ 10,668.00	\$ 35.00	\$ 44,450.00	\$ 9.40	\$ 11,938.00	\$ 9.21	\$ 11,696.70	\$ 8.00	\$ 10,160.00
				\$ 771,366.00		\$ 608,805.00		\$ 642,158.00		\$ 650,119.86		\$ 691,990.86		\$ 753,589.89		\$ 817,581.89		\$ 1,147,291.82	

Front Beach Restoration and Public Access Deductive Alternate 1 - Painted Crosswalk

Item	Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
025800-A	Painted Crosswalk (Per Plans)	LS	-1	\$ 4,000.00	\$ (4,000.00)	\$ 419.00	\$ (419.00)	\$ 7,700.00	\$ (7,700.00)	\$ 900.00	\$ (900.00)	\$ 2,000.00	\$ (2,000.00)	\$ 8,000.00	\$ (8,000.00)	\$ 4,636.00	\$ (4,636.00)
				\$ (4,000.00)		\$ (419.00)		\$ (7,700.00)		\$ (900.00)		\$ (2,000.00)		\$ (8,000.00)		\$ (4,636.00)	
				\$ (4,000.00)		\$ (419.00)		\$ (7,700.00)		\$ (900.00)		\$ (2,000.00)		\$ (8,000.00)		\$ (4,636.00)	

Front Beach Restoration and Public Access Additive Alternate 1 - Artistic Crosswalk

Item	Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
025800-Alt	Painted Crosswalk (Artist-Rendered)	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 9,800.00	\$ 9,800.00	\$ 27,500.00	\$ 27,500.00	\$ 7,620.00	\$ 7,620.00	\$ 19,500.00	\$ 19,500.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
				\$ 7,000.00		\$ 9,800.00		\$ 27,500.00		\$ 7,620.00		\$ 19,500.00		\$ 40,000.00		\$ 20,000.00	
				\$ 7,000.00		\$ 9,800.00		\$ 27,500.00		\$ 7,620.00		\$ 19,500.00		\$ 40,000.00		\$ 20,000.00	

Estimated Base Bid Construction Cost \$ 771,366.00

Estimated Base Bid with Alternate Construction Cost \$ 774,366.00

\$608,805.00

\$618,186.00

\$642,158.00

\$66

NOTICE OF AWARD

To: Anderson Construction of Mississippi, LLC
P.O. Box 1546
Lucedale, MS 39542

PROJECT DESCRIPTION: FRONT BEACH RESTORATION & PUBLIC ACCESS
CITY OF OCEAN SPRINGS, MS
CYPRESS PROJECT NO. 23499

The OWNER has considered the BID submitted by you for the above-described WORK.

You are hereby notified that your BID has been accepted for items in the amount of
\$ 642,158.00.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required Performance Bond and the required Payment Bond within fifteen (15) calendar days from the date of receipt of this Notice.

If you fail to execute said Agreement and to furnish said BONDS within fifteen (15) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by Law.

Dated this _____ day of _____, 20 _____.

CITY OF OCEAN SPRINGS

BY: _____

Name: _____

Title: _____



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From:

Re: Adopt a Resolution approving and adopting the Urban Renewal Plan 2024 and Adopt the Disposition Plan Resolution

Section: OLD BUSINESS

Meeting Date: March 5, 2024

The Urban Renewal Plan Public Hearing was held on Thursday, February 22, 2024, at 5:30 p.m. at the Ocean Springs Civic Center after being advertised in the Sun Herald Newspaper for 3 weeks.

**RESOLUTION APPROVING THE ADOPTION AND IMPLEMENTATION
OF THE CITY OF OCEAN SPRINGS URBAN RENEWAL PROJECT AND PLAN**

WHEREAS, under the power and authority granted by the laws of the State of Mississippi and particularly under Section 43-35-1 et seq. of the Mississippi Code Annotated (1972), the City of Ocean Springs, on January 2, 2024, did adopt a certain resolution entitled “**A RESOLUTION DESIGNATING URBAN RENEWAL AREA**”; and

WHEREAS, subsequent to the aforementioned resolution and as required by law, a notice of public hearing was published for three (3) consecutive weeks in the Sun Herald, a newspaper having a general circulation within the City, and was so published in said newspaper on January 31, 2024; February 7, 2024; and February 14, 2024; and

WHEREAS, the notice of public hearing described the City of Ocean Springs Urban Renewal Plan and further called for a public hearing to be held at the Ocean Springs Civic Center located at 3730 Bienville Blvd. at 5:30 P.M. on Thursday, February 22, 2024; and

WHEREAS, a Disposition Plan has been developed for the sale of property that may be acquired by the City, pursuant to the implementation of the Urban Renewal Plan; and

WHEREAS, the City of Ocean Springs Urban Renewal Plan conforms to the City of Ocean Springs’ Comprehensive Plan as a whole as evidenced by the letter from the Ocean Springs Planning Commission; and

WHEREAS, the City of Ocean Springs Urban Renewal Plan will afford maximum opportunity, consistent with the sound needs of the City of Ocean Springs as a whole, for rehabilitation or redevelopment of the Urban Renewal Area by the City or private enterprise.

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

SECTION 1. That all of the findings of fact made and set forth in the preambles to this Resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION 2. That a Disposition Plan has been developed for the sale of property that may be acquired by the City, pursuant to the implementation of the Urban Renewal Plan.

SECTION 3. That the Mayor and Board of Aldermen have determined that all necessary findings under Miss. Code Ann. § 43-35-13 have been met for the implementation of the City of Ocean Springs Urban Renewal Plan.

SECTION 4. That the City of Ocean Springs Urban Renewal Plan, copy attached and marked as Exhibit “A”, conforms to the City of Ocean Springs’ Comprehensive Plan as a whole as evidenced by the letter from the Ocean Springs Planning Commission, a copy attached and marked as Exhibit “B”.

SECTION 5. That the City of Ocean Springs Urban Renewal Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for rehabilitation or redevelopment of the Urban Renewal Area by the City or private enterprise.

SECTION 6. That the City of Ocean Springs is now fully authorized and empowered under the provisions of Section 43-35-1 et seq. of the Mississippi Code annotated (1972), to approve and implement the City of Ocean Springs Urban Renewal Plan, and do hereby approve such Urban Renewal Plan.

The above Resolution was approved as follows:

Alderman Cox _____

Alderman Burgess _____

Alderman Authement _____

Alderman Wade _____
Alderman Papania _____
Alderman Blackman _____
Alderman Impey _____

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

MAYOR

ATTEST: _____
CITY CLERK

URBAN RENEWAL PLAN

CITY OF OCEAN SPRINGS, MISSISSIPPI

URBAN RENEWAL PROJECT

2024



URBAN RENEWAL PLAN—CITY OF OCEAN SPRINGS—URBAN RENEWAL PROJECT 2024

ARTICLE I

- A. **INTRODUCTION:** The City of Ocean Springs and the Ocean Springs Redevelopment Authority will undertake an urban renewal and redevelopment project as defined in the “Urban Renewal Law” of Section 43-35-1 *et seq* of the Mississippi Code of 1972 (as amended). The Urban Renewal Plan for the City of Ocean Springs Redevelopment Project Area represents a plan for the overall redevelopment of a part of the City of Ocean Springs.
- B. **URBAN RENEWAL PLAN DEFINED:** Section 43-35-3, paragraph (1) of the Mississippi Code of 1972 (as amended) defines an Urban Renewal Plan to be a “plan, as it exists from time to time, for an urban renewal project, which plan (1) shall conform to the general plan for the municipality as a whole except as provided in subsection (g) of Section 43-35-13; and (2) shall be sufficiently complete to indicate such land acquisition, demolition and removal of structures, redevelopment, improvements, and rehabilitation as may be proposed to be carried out in the urban renewal area, zoning and planning changes, if any, land uses, maximum densities, building requirements, and the plan’s relationship to definite local objectives, respecting appropriate land use, improved traffic, public transportation, public utilities, recreational and community facilities, and other public improvements”.

The City of Ocean Springs Urban Renewal Plan is a plan for the development and redevelopment of the City of Ocean Springs and will serve as the plan for the project area.

- C. **URBAN RENEWAL PROJECT DEFINED:** An “urban renewal project” as defined in Section 43-35-3, paragraph (i) of the Mississippi Code of 1972 (as amended) provides “undertakings and activities of a municipality in an urban renewal area for the elimination and for the prevention of the development or spread of slums and blight, may involve slum clearance and redevelopment in an urban renewal area, or any combination or part thereof in accordance with an urban renewal plan.

Such undertakings and activities may include:

1. Acquisition of a slum area or blighted area or portion thereof;
2. Demolition and removal of buildings and improvements;
3. Installation, construction, or reconstruction of streets, utilities, parks, playgrounds, and other improvements necessary for carrying out in the urban renewal area the urban renewal objectives of this article in accordance with the urban renewal plan;
4. Disposition of any property acquired in the urban renewal area (including sale, initial leasing, or retention by the municipality itself) at its fair value for uses in accordance with the urban renewal plan;
5. Carrying out plans for a program of voluntary or compulsory repair and rehabilitation of buildings or other improvements in accordance with the urban renewal plan; and
6. Acquisition of any other real property in the urban renewal area where necessary to eliminate unhealthful, unsanitary, or unsafe conditions, lessen density, eliminate obsolete or other uses detrimental to the public welfare, or otherwise to remove or prevent the spread of blight or deterioration, or to provide land needed for public facilities”.

Activities to be undertaken in the area may include: the acquisition of property (if necessary) for redevelopment by the City, non-profit organizations, and by private enterprise; rehabilitation or replacement of sub-standard structures to acceptable code standards; removal of structures such as the City's Public Works facilities and the Ryan Youth Center if necessary; installation of public improvements including street improvements, landscaping and streetscape improvements; improvement and expansion of recreation facilities; and disposition of property acquired in the urban renewal area.

ARTICLE II: DESCRIPTION OF URBAN RENEWAL AREA

- A. **URBAN RENEWAL AREA BOUNDARIES:** The Urban Renewal Area as defined in Section 43-35-3, paragraph (k) of the Mississippi Code of 1972 (as amended) provides "slum area or blighted area or a combination thereof which the local governing body designates as appropriate for an urban renewal project." On January 02, 2024, the Mayor and Board of Aldermen adopted a Resolution making a finding that the area designated on the Urban Renewal Boundary Map is a slum or blighted area in the City of Ocean Springs. The basis for the declaration of the City of Ocean Springs Urban Renewal Area is set forth in the Resolution and letters from Planning Professionals and others attached hereto as Exhibit A.

EXHIBIT A: COPY OF LETTERS FROM PLANNING PROFESSIONALS AND OTHERS

EXHIBIT B: COPY OF RESOLUTION ESTABLISHING URBAN RENEWAL AREA

EXHIBIT C: URBAN RENEWAL AREA BOUNDARY MAP

ARTICLE III: URBAN RENEWAL PLAN CONFORMITY WITH CITY'S COMPREHENSIVE PLAN CITY OF OCEAN SPRINGS COMPREHENSIVE PLAN AND URBAN RENEWAL PLAN OBJECTIVES

The Urban Renewal Plan has been developed in conformity with the goals and objectives of the City of Ocean Springs Comprehensive Plan, which is the "Official Plan" for the City. The Urban Renewal Plan incorporates by reference the goals and objectives of the City of Ocean Springs Comprehensive Plan and the various elements of the Plan such as residential, commercial, and industrial development; transportation; land use; and community facilities. The Urban Renewal Plan, like zoning, subdivision regulations, and building codes, will serve as an implementation tool for the Comprehensive Plan. According to the City of Ocean Springs Comprehensive Plan, these goals and objectives describe positive elements that the Plan seeks to achieve over the planning period while also addressing the City's pressing land use problems.

EXHIBIT D: EXCERPTS FROM THE CITY OF OCEAN SPRINGS
COMPREHENSIVE PLAN GOALS AND POLICIES ADOPTED
HEREIN BY REFERENCE AS PART OF THE URBAN RENEWAL PLAN.

ARTICLE IV: EXISTING CONDITIONS/OCEAN SPRINGS URBAN RENEWAL PROJECT

The Urban Renewal Area depicted in Exhibit C, and as established by the Resolution of the Mayor and Board of Alderman referenced herein above, contains an area that qualifies as a “slum” or “blighted” area as defined in Section 43-35-3 (h) and (i) of the Mississippi Code of 1972 (as amended). The area includes deteriorated or deteriorating structures; defective or inadequate street layout; faulty lot layout in relation to size, adequacy, or usefulness; deteriorated site and/or site improvements; vacant land in a state of economic disuse and land which suffers from adverse environmental conditions. These conditions present impediments to the “sound growth of Ocean Springs and constitute an economic and social liability to the proposed renewal area and the City as a whole”. The slum or blighted area designation is supported by, among other things letters from two City Planning Professionals, the City of Ocean Springs Public Works Director, and the Building Official of the City of Ocean Springs, said letters are attached as Exhibit A of this Urban Renewal Plan.

In order to foster the development and redevelopment of the area depicted in Exhibit C, supra, it has been designated as an Urban Renewal Project for the City of Ocean Springs. The Plan calls for the renewal, revitalization, and redevelopment of the Urban Renewal Area to encourage and induce economic and tourism development activity expected to increase jobs, real and personal property taxes to the benefit of the City, County, and Public Schools, to increase retail sales taxes to the City, to increase tourism taxes and to enhance the City’s stature as a destination for tourists and visitors.

Additionally, the Project (Plan) calls for the demolition and removal of the outdated existing Ocean Springs Public Works facility; improvement of the Ryan Youth Center or its demolition and replacement in the Urban Renewal Area, improvement and addition of recreational facilities, site improvements, infrastructure upgrades, reconstruction and realignment of streets, among other things, to accommodate development and redevelopment by public and private entities.

As a last resort, the Project (Plan) may require the acquisition of property within the Urban Renewal Area.

The Project (Plan) contemplates funding for construction of the various elements of the Project (Plan) to be public funds from local, state, and federal sources and from private investment.

ARTICLE V: PROPOSED RENEWAL TREATMENT

The Urban Renewal Plan calls for the renewal treatment of the Area to be accomplished through a combination of activities that may include acquisition of commercial property, if needed; clearance of buildings; and rehabilitation and redevelopment of existing structures. Redevelopment activities will include the provision of public improvements including the construction of new streets, or improvement of existing streets, and installation of utilities and bulkheads necessary to service the proposed land uses as well as existing land uses in the Urban Renewal Area. Additionally, areas may be developed to improve and expand recreational facilities and buildings to serve the community as whole. These activities may be accomplished through public or private funding, or any combination of funding from public and private sources.

EXHIBIT E: PROPOSED TREATMENTS FOR VARIOUS PARCELS WITHIN THE URBAN RENEWAL AREAS

ARTICLE VI: ACTIVITIES TO MEET URBAN RENEWAL OBJECTIVES

The Urban Renewal Project will include a number of activities designed to meet the objectives of this Urban Renewal Plan. Such activities include upgrading vacant and undeveloped land; rehabilitation and renovation; acquisition of real property, as may be necessary; construction of improvements; redevelopment and disposition of property; and, new development and redevelopment by the City of Ocean Springs, non-profit organizations, and by private enterprise.

The following is a description of each activity to be undertaken.

1. **Rehabilitation and Renovation** — This Urban Renewal Plan provides for the rehabilitation and renovation of structures in the Urban Renewal Area, which are: sub-standard structures for which rehabilitation or renovation is practical; sub-standard structures for which rehabilitation or renovation will result in a higher and better use for the property on which the structure is located; and, sub-standard structures which are historically or architecturally significant. Rehabilitation or renovation of sub-standard structures shall be accomplished in accordance with ARTICLE VII of this Plan.
2. **Acquisition of Real Property** — The City of Ocean Springs proposes to acquire certain real property in the Urban Renewal Area if required for the purposes of eliminating unhealthy, unsanitary or unsafe conditions; eliminating conditions that are detrimental to public welfare; providing rights-of-way for streets and sidewalks; providing redevelopment sites for public and private redevelopment; enhancing tourism and economic development; historic preservation; rehabilitation and disposition for redevelopment; and, other purposes as the need may arise in furtherance of this Plan.
3. **Demolition and Removal of Structures** — The outdated Public Works facilities will be demolished and removed from site. If necessary and appropriate, the Ryan Youth Center will be demolished and replaced in the Urban Renewal Area.
4. **Redevelopment** — Land in the Urban Renewal Area which may be acquired by the City as a last resort will be improved by the City or disposed of to public entities, non-profit organizations, or private parties for new development or redevelopment pursuant to Section 43-35-19 of the Mississippi Code of 1972 (as amended). Funding for development or redevelopment will come from public funds, private funds, or any combination of public/private funding. The redevelopment will foster new development which will prevent or help prevent the recurrence of slum and blight in the Area.
5. **Construction of Improvements** — Public improvements to be constructed in the Urban Renewal Area include, but may not be limited to, historic preservation, development of tourist attractions, improvement and expansion of recreational facilities, new and existing street improvements, drainage improvements, water and sanitary sewer system improvements, new and existing

sidewalk improvements, traffic signage and signalization, street lighting, bulkhead repair, and landscaping.

6. Rehabilitation, Renovation, New Development, and Redevelopment by Private Enterprise — This Plan provides that the City shall, to the greatest extent feasible, afford maximum opportunity for the new development and redevelopment of the Area by the City and private enterprise. The City will require, to the maximum extent allowable by law, that private property owners comply with all codes and ordinances. Environmental barriers to development will be removed and/or mitigated in accordance with the requirements of the Mississippi Department of Environmental Quality.

Where private property owners fail to comply with the codes and ordinances, the City may acquire property in the Urban Renewal Area in accordance with State law and bring the property into compliance with the codes and ordinances, or dispose of the property in accordance with the Disposition Policy of the City of Ocean Springs adopted to govern the disposition of property acquired by the City in connection with this Urban Renewal Plan. A deed restriction will require the grantee to comply with all codes and ordinances.

ARTICLE VII: LAND USES, MAXIMUM DENSITIES, LAND DEVELOPMENT, AND BUILDING REQUIREMENTS

Among other things, this Article governs development and redevelopment within the Urban Renewal Area and to aid in the prevention and recurrence of conditions that contribute to the existence of slums and blight.

- A. Land Uses/Zoning Ordinances: This Urban Renewal Plan is developed in accordance with the "City of Ocean Springs Comprehensive Plan" and, therefore, provides for adherence to the Land Use Plan of the City. Land use in the Urban Renewal Area is governed by the official Unified Development Code of the City. The Official Zoning Map, delineating zoning districts (land use) is on file in the Office of the City Clerk. The use of any property in the Area must comply in all respects with the Unified Development Code of the City and the requirements of this Urban Renewal Plan.
- B. Maximum Densities/Zoning Ordinance: The Official Unified Development Code of the City of Ocean Springs shall regulate the maximum development of densities in the Urban Renewal Area.
- C. Land Development/Subdivision Regulations: This Plan requires that any development in the Urban Renewal Area shall be conducted in conformity with regulations and standards of the City governing the subdivision of land, namely the Unified Development Code and all ordinances involving the subdivision or land of the City.
- D. Building Requirements/Building and Related Codes: In keeping with the Comprehensive Plan of the City, this Urban Renewal Plan requires that any new construction and any rehabilitation

or remodeling of structures in the Urban Renewal Area shall meet the requirements of all applicable and current City building codes.

ARTICLE VIII: REAL PROPERTY ACQUISITION, RELOCATION AND DISPOSITION OF PROPERTY

- A. Acquisition and Relocation Procedures: This Urban Renewal Plan requires that all property acquisition within the Urban Renewal Area, if any, by the City shall be in compliance with the requirements of the Mississippi Code of 1972, as amended. No relocation of residents or businesses is authorized by this Project (Plan).
- B. Disposition Procedures: This Urban Renewal Plan provides for the sale or disposition (if deemed appropriate by the City) of any property owned by the City or acquired as part of the Urban Renewal Project. Property disposition shall be accomplished in accordance with the Urban Renewal Law at Section 43-35-19 of the Mississippi Code of 1972, as amended, and the adopted Disposition Policy governing the disposition of property acquired by the City in connection with this Urban Renewal Project.

EXHIBIT F: DISPOSITION POLICY AND RESOLUTION ADOPTING SAME

ARTICLE IX: TRAFFIC CONTROL AND MAJOR CIRCULATION ROUTES

This Urban Renewal Plan conforms with the "City of Ocean Springs Comprehensive Plan". The City shall, from time to time, establish major traffic circulation routes for the Urban Renewal Area and the City as a whole will maintain traffic controls. The Transportation Plan, Subdivision Regulations, Unified Development Code, street design, and construction standards of the City govern street widths, ingress and egress patterns, turn lanes, turn restrictions, and vehicle limitations established by weight.

These regulations, along with realignment, widening, and overlaying of existing streets will achieve improved traffic circulation and flow for the City and pass-through traffic. Traffic control and circulation in the Urban Renewal Area will utilize electronic signalization and will provide optimum access to existing and proposed off-street parking. This Plan will be implemented so as to efficiently integrate traffic circulation and flow into the zoning scheme of the City and the general circulation pattern of the community.

ARTICLE X: OFF-STREET PARKING, LOADING AND UNLOADING SPACE

This Urban Renewal Plan conforms to the City's Unified Development Code and other codes and ordinances wherein off-street parking, loading, and unloading space requirements are regulated and controlled.

ARTICLE XI: PROVISIONS OF REGULATIONS DECLARED TO BE MINIMUM REQUIREMENTS.

For the purposes of this Urban renewal Plan, the regulations referred to shall be interpreted and applied as minimum requirements. Whenever the requirements of these regulations are at variance with the requirements of any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the most restrictive, or that imposing the higher standards, shall govern.

ARTICLE XII: RELATIONSHIP TO POLICIES REGARDING APPROPRIATE LAND USES, IMPROVED TRAFFIC CONTROL, PUBLIC TRANSPORTATION, PUBLIC UTILITIES, RECREATIONAL AND COMMUNITY FACILITIES, AND OTHER PUBLIC IMPROVEMENTS

The goals and objectives of the Urban Renewal Plan are interrelated with the planning goals and objectives of the City as set out in the "City of Ocean Springs Comprehensive Plan".

The Urban Renewal Plan seeks to encourage public and private capital investment, which will increase economic development, increase the tax base, increase the retail sales tax rebates, and increase job opportunities. The Plan seeks to encourage revitalization of the Urban Renewal Area by inducing new development and redevelopment. Public facilities and services will be improved and properly maintained as a result of the implementation of this Plan and the City's Comprehensive Plan whose policies are interchangeable. The Goals and Objectives of the "City of Ocean Springs Comprehensive Plan" are incorporated herein by reference as if fully copied in words and figures. See EXHIBIT D *supra*.

ARTICLE XIII: PROVISIONS FOR AMENDING THE PLAN

This Urban Renewal Plan may be modified by the City in accordance with the provisions of the Urban Renewal Law of the State of Mississippi and after holding a public hearing before the Mayor and Board of Aldermen of the City of Ocean Springs.

ARTICLE XIV: THE URBAN RENEWAL PLAN DEFINED

This writing and all exhibits referenced herein constitute the entire Urban Renewal Plan for the City of Ocean Springs, Mississippi. Where reference is made to statutes, ordinances, rules and regulations, and official policies of the City of Ocean Springs, the same are to be deemed a part of this Plan and to govern those provisions wherein such reference is being made.

EXHIBIT A

• LETTERS FROM PLANNING PROFESSIONALS AND OTHERS

December 4, 2023

To: Mayor Kenny Holloway
Board of Aldermen
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

RE: City of Ocean Springs Proposed Urban Renewal Plan

Honorable Mayor and Board of Aldermen,

As an expert in urban and regional planning with over 40 years of planning experience in the preparation and implementation of comprehensive plans, urban renewal plans, zoning and subdivision regulations and related planning it is my expert opinion that:

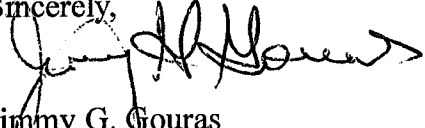
1. The area designated on the attached map is a slum and blighted area as defined in the Mississippi Code of 1972 in section 43-35-3. Additionally, it is my professional opinion that the area is a slum or blighted area, as supported by state statutes at 43-35-1 (h) and 43-35-13 (i); and
2. The Urban Renewal Plan, Ocean Springs Urban Renewal Project is clearly consistent with the goals and objectives of the overall comprehensive plan of the city of Ocean Springs

The conditions which exist in the area on the map attached hereto are impediments to the sound growth of Ocean Springs and contribute an economic and social liability to the proposed renewal area and Ocean Springs as a whole.

Please be advised that I hold a Master of Urban and Regional Planning from the University of Mississippi and I have qualified as a planning expert in Chancery and/or County Courts in Warren County, Harrison County, Rankin County, Washington County, Lucedale County and DeSoto County.

If you have questions or require additional information, please feel free to call me.

Sincerely,



Jimmy G. Gouras
Urban Planning Consultant



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

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



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December 4, 2023

Mayor Kenny Holloway
Alderman Rickey Authement
Alderman Robert Blackman
Alderman Jennifer Burgess
Alderman Bobby Cox
Alderman Michael Impey, II
Alderman Ken Papania
Alderman Kevin Wade

Mayor and Aldermen:

As a Certified City Planner (AICP) with over 40 years of experience in the preparation of comprehensive plans, small area plans, zoning and subdivision administration, and related topics, it is my expert opinion that the area designated on the attached map meets some of the criteria for redevelopment as defined in the Mississippi Code of 1972 at sec. 43-35-3. Furthermore, it is my opinion that the finding that the area is in need of redevelopment and rehabilitation is supported by State statutes at 43-35-9. I am familiar with the properties and have conducted a vehicular survey of them to determine their compliance with the criteria set out in the statutes.

The conditions of the properties impair the sound growth of Ocean Springs and constitute an economic and social liability to the proposed renewal area and the City as a whole.

If you have any questions or require additional information please contact me.

Wade Morgan, AICP, City Planner



OCEAN SPRINGS

M I S S I S S I P P I

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

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



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December 4, 2023

To: Mayor Kenny Holloway
Board of Aldermen
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

RE: City of Ocean Springs Proposed Urban Renewal Plan

Honorable Mayor and Board of Aldermen,

In my capacity as Director of Public Works for the City of Ocean Springs, I am familiar with the proposed Urban Renewal Area designated on the map attached hereto. I am intimately familiar with the area and find it appropriate for redevelopment, development and renewal.

The existing public works facilities are in need of improvement, utilities in the area are substandard and need improvement, vacant land with environmental problems exist. Recreation and other facilities need improvements. The area is inadequately developed and is ideally suited for developed, redevelopment and renewal.

I am familiar with state statutes for designation of slum or blighted areas and it is my firm belief and opinion that the proposed urban renewal area is a slum or blighted area as defined in state law.

Sincerely,

Allan Ladnier
Director



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

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



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December 4, 2023

To: Mayor Kenny Holloway
Board of Aldermen
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

RE: City of Ocean Springs Proposed Urban Renewal Plan

Honorable Mayor and Board of Aldermen,

As Building official of the City of Ocean Springs, I am very familiar with conditions that currently exist in the proposed Urban Renewal Area (see attached map).

The area is largely vacant and underdeveloped. A portion of the land suffers from environmental issues which must be addressed prior to development and construction of buildings. Public works facilities are deteriorating and need to be replaced. Infrastructure on the property is in need of upgrading and repair.

As Building Official of the City of Ocean Springs, I have become familiar with state law governing the designation of slum or blighted areas.

It is my opinion that conditions as they exist in the proposed urban renewal area make the area a blighted area as defined in state law.

Structural conditions, environmental conditions and inadequate infrastructure combine to make the area an impediment to the sound growth of the area and the city as whole.

Sincerely,

Darrell Stringfellow
Director

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

1018 Porter Ave Ocean Springs, MS 39564

EXHIBIT B

• RESOLUTION ESTABLISHING URBAN RENEWAL AREA

A RESOLUTION DESIGNATING URBAN RENEWAL AREA

WHEREAS, the Board of Aldermen has reviewed certain evidence concerning various properties located in the City of Ocean Springs, which properties are contained within the highlighted areas depicted on the map attached hereto as Exhibit “A”, and hereafter referred to as the “Urban Renewal Area” for the City of Ocean Springs; and

WHEREAS, the evidence reviewed by the Board concerning the Urban Renewal Area indicates that there are properties that are in need of rehabilitation, conservation and redevelopment, or a combination thereof, and that such efforts are necessary and desirable in the interest of public health, safety, morals, and welfare of the citizens of Ocean Springs; and

WHEREAS, Section 43-35-11 of the Mississippi Code, requires a finding by this Board that one or more areas exist within the City that are slum or blighted areas within the meaning of Section 43-35-3(h) and Section 43-35-3(i) of the Code, as an antecedent step to invoking the provisions of the Urban Renewal Law of the State of Mississippi; and

WHEREAS, it is the desire of the City of Ocean Springs, Mississippi to exercise its Urban Renewal powers as provided by the Urban Renewal Law, Miss. Code Ann. § 43-35-1 et seq., in the areas depicted on the Map attached as Exhibit “A”, and

WHEREAS, the Board of Aldermen find that the proposed Urban Renewal Area conforms to the general plan of the municipality as a whole; and

WHEREAS, the establishment of an Urban Renewal Area will afford maximum opportunity, consistent with the sound needs of the municipality as a whole, for the rehabilitation or redevelopment of the Urban Renewal area by private enterprises; and

WHEREAS, the Board of Aldermen have determined that the designation of the area that is nonresidential as slum and blighted is necessary and appropriate to facilitate the proper growth

and development of the community in accordance with the sound planning standards and local community objectives and determine and find that certain areas are slum and blighted as defined under the Mississippi Code.

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

SECTION 1. The statements set forth in the foregoing preambles are found to be factual and are incorporated herein in their entirety.

SECTION 2. The area depicted on the map attached hereto as Exhibit “A” is hereby designated as the Urban Renewal Area of the City of Ocean Springs inasmuch as there is substantial evidence of the existence of slum and blight within the area that merits rehabilitation, conservation and redevelopment, or a combination thereof, which is necessary and in the interests of the public safety, morals and welfare of the residents of our City.

SECTION 3. The Urban Renewal Area conforms to the general plan of the municipality as a whole.

SECTION 4. The designation of this Urban Renewal Area will facilitate a maximum opportunity, consistent with the sound needs of the City of Ocean Springs as a whole for the rehabilitation and/or redevelopment of the Urban Renewal Area by private enterprise and that the residential use of the designated areas are necessary and appropriate to facilitate the proper growth and development of the community in accordance with the sound planning standards and local community objectives.

SECTION 5. This Resolution shall take effect and be in full force and effect from and after passage.

The above Resolution was approved as follows:

Alderman Cox	<u>Nay</u>
Alderman Burgess	<u>Aye</u>
Alderman Authement	<u>Nay</u>
Alderman Wade	<u>Nay</u>
Alderman Papania	<u>Aye</u>
Alderman Blackman	<u>Aye</u>
Alderman Impey	<u>Aye</u>

AND SO, THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on January 2, 2024.


MAYOR

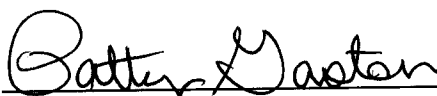
ATTEST: 
CITY CLERK

EXHIBIT C

• URBAN RENEWAL BOUNDARY MAP

URBAN RENEWAL PLAN AREA

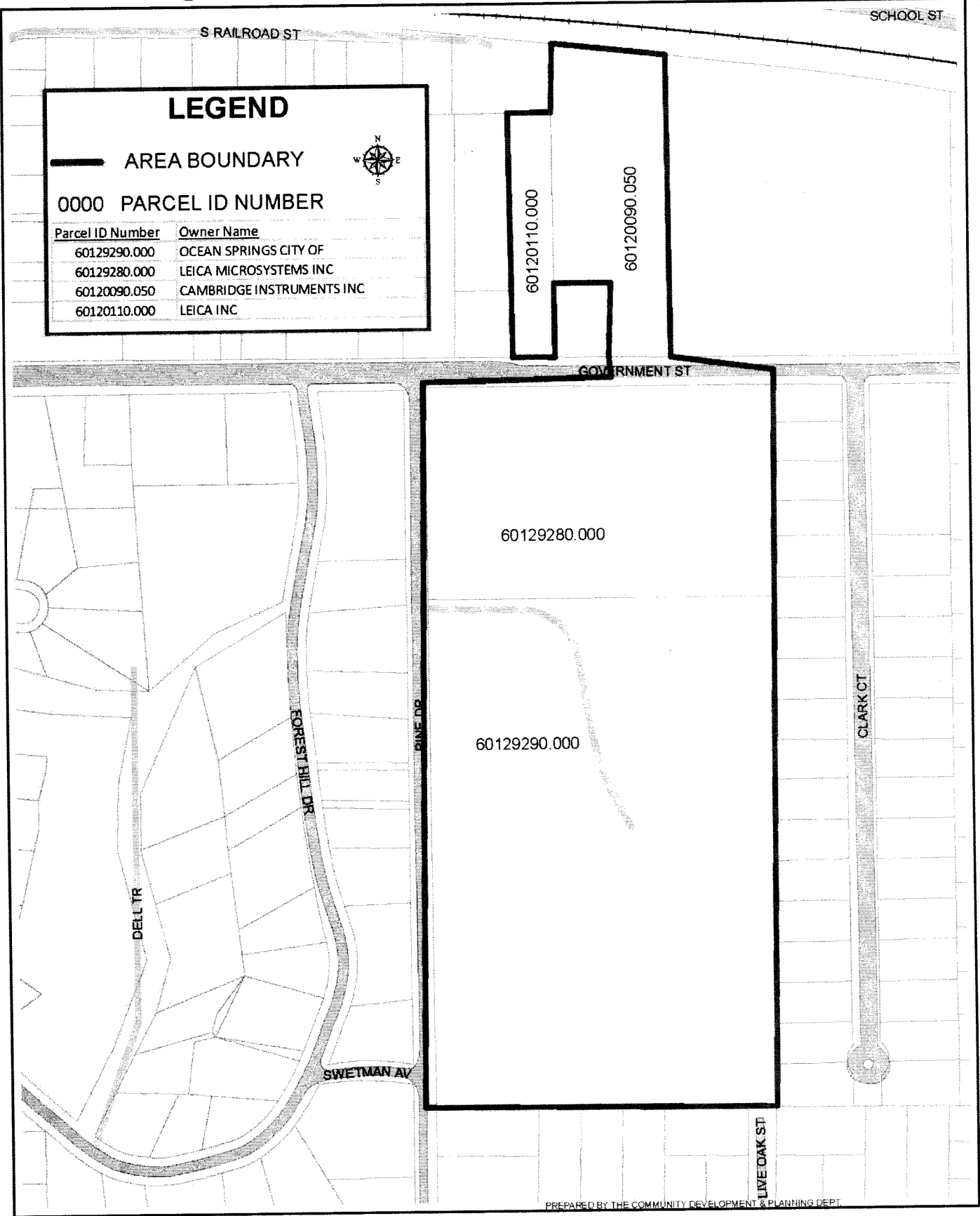


EXHIBIT D

• EXCERPTS FROM THE CITY OF OCEAN SPRINGS COMPREHENSIVE PLAN GOALS AND POLICIES ADOPTED HEREIN BY REFERENCE AS PART OF THE URBAN RENEWAL PLAN

9 GOALS & POLICIES

Goals, policies and strategies describe how the City will meet the challenge of managing future growth and community development.

Goal: Description of a desired state of affairs for the community in the future. Goals are the broad, public purposes toward which policies and programs are directed. Goals are phrased to express the desired results of the Comprehensive Plan.

Policy: Statements of government intent against which individual actions and decisions are evaluated. Policies indicate the direction the City should take.

Strategy: Individual regulations and action which, taken together, will enable the City to achieve Goals and Policies. Strategies are the basis for implementation of the Plan by identifying and recommending specific courses of action. Strategies are included in the Implementation Chapter.

9.1 Land Use

- Goal 1:** Maintain a sustainable and compatible mix of land uses in the City of Ocean Springs through effective, coordinated growth management.
- Policy 1.1:** Provide for a diverse, yet complementary mix of residential and non-residential uses to meet the needs of the City's businesses and residences.
- Policy 1.2:** Promote private investment in existing commercial and residential neighborhoods through a combination of public investment in infrastructure and active efforts to enforce City codes and eliminate non-conforming uses and site designs that erode property values.
- Policy 1.3:** Encourage and support the gradual evolution of existing, auto-dominated strip commercial areas to compact, multi-modal oriented, mixed-use places with enhanced walking and cycling connections between destinations.
- Policy 1.4:** Encourage the development of compatible mixed-use activity centers.
- Policy 1.5:** Encourage compatible infill development that is designed and constructed to be consistent with the character of the existing neighborhood.
- Policy 1.6:** Ensure that commercial and residential development is designed and constructed to be consistent with the unique character of Ocean Springs.
- Policy 1.7:** Promote appropriate interconnectivity between adjacent land uses, including connections between non-residential development and adjacent neighborhoods. Lot patterns should be designed to provide safe and direct connections between residential and non-residential uses for pedestrians as well as automobiles.
- Policy 1.8:** Engage community residents and property owners in the development and implementation of plans and development standards for residential, commercial and mixed-use neighborhoods throughout the City.
- Policy 1.9:** Develop and implement a Unified Development Code that contains all the City's zoning, subdivision, design and sign regulations. The Unified Development Code should integrate traditional Euclidian zoning provisions, form-based code provisions and the calibrated Smart Code.
- Policy 1.10:** Use the Development Tiers Map (Map 5, Appendix A) and the Development Tiers (Exhibit 1) to guide land use and development decisions.

Policy 1.11: Support the use of annexation as a tool to manage growth in the Ocean Springs Planning Area, provide services efficiently, promote economic development, control the entryways into the City and encourage rational growth patterns.

Policy 1.12: Establish and maintain an annexation program that is fiscally responsible, that serves the needs of Ocean Springs' existing and future residents, and that accomplishes the following:

1. Ensure that facilities in annexation areas are designed to City standards or provisions have been made to fund upgrades to deficient facilities.
2. Coordinate with residents, property owners and Jackson County to equitably fund improvements required to bring potential annexation areas into compliance with City standards. While the City generally will require residents and property owners of such areas to bear primary responsibility for required upgrade costs, increased City and/or County participation may be provided for annexations required to manage and serve planned growth more effectively.
3. Prior to a major annexation, prepare an annexation study to evaluate the costs and benefits of the proposed annexation to the City and the property owners. The study should address land use, public improvements and other growth and development issues (direct and indirect).
4. Use annexation and public improvement agreements to ensure that annexation areas comply with City plans and standards.
5. Annex County Islands upon resolution of public service and improvement issues, including emergency access, street design standards, street conditions, water system needs, wastewater system needs and drainage needs.

Policy 1.13: When an annexation is requested for a portion of contiguous land holdings, establish an agreement phasing development and annexation of the remaining contiguous holdings. When annexation occurs for strategic reasons, a portion of certain properties may be annexed.

Policy 1.14: Develop and maintain a coordinated intergovernmental planning and development review process to foster efficient City growth patterns.

Policy 1.15: Ensure land use compatibility by undertaking a special review Developments of Community Impact, including large-scale developments, industrial uses, adult uses, resource extraction uses or other uses that may potentially have impacts beyond the proposed development site, extending to surrounding residential uses, City-wide or County-wide. Such a review should consider impacts to the economy, environment, character and adequacy of public facilities and services in the surrounding area.

9.2 Blenville Boulevard (Hwy 90)

Goal 2: Enhance Blenville Boulevard (Hwy 90) corridor through Ocean Springs to support economic development, multi-modal transportation and high quality community character.

Policy 2.1: Promote the transition of Blenville Boulevard from a highway thoroughfare to a multi-way boulevard, which features lanes for through traffic, one-way frontage roads for local traffic, pedestrian amenities, street trees and landscaping and buildings fronting the street with minimal setbacks.

Policy 2.2: Promote development of regional general retail businesses along Blenville Boulevard.

- Policy 2.3: Promote higher intensity, mixed-use development along the Blenville Boulevard corridor that is consistent with multi-modal and pedestrian-oriented design policies
- Policy 2.4: Ensure that new development and redevelopment along the Blenville Boulevard corridor includes pedestrian oriented design features that provide linkages between residential and commercial uses.
- Policy 2.5: Enhance the overall design and quality of development along Blenville Boulevard, including enhanced gateway signage and standards for building site design, materials, architectural design, signage, landscaping and street trees and other design considerations.
- Policy 2.6: Prohibit the development of new billboard signs and encourage the removal of existing billboards.

9.3 Downtown/Central Business District

- Goal 3: Foster a vibrant mixed-use downtown that retains the historic character of existing commercial and residential neighborhoods, while providing increased opportunities for residents who wish to live within walking distance of neighborhood amenities and work places.
- Policy 3.1: Enhance Downtown and the Central Business District as a destination place for residents and visitors.
- Policy 3.2: Promote the development of specialty retail, service and entertainment businesses in the Central Business District.
- Policy 3.3: Support the development and implementation of SmartCode in the Downtown and Front Beach areas.
- Policy 3.4: Ensure that development regulations for the CBD encourage provision of a balanced mix of land uses that are compatible with surrounding uses. The predominant scale and design character established by historical development patterns should be maintained.
- Policy 3.5: Mixed use buildings in the CBD should primarily be occupied by retail uses on the ground-level and office or residential uses on upper levels.
- Policy 3.6: Bed and breakfast lodging should be encouraged in close proximity to the CBD, near higher intensity land uses, and in large historic homes with easy access to restaurants and specialty retail businesses.
- Policy 3.7: Limit drive-through facilities in the CBD and other pedestrian oriented development areas.
- Policy 3.8: Establish a transition area around the Downtown area. A mix of uses will provide a buffer between the more intensive, business-oriented areas and the nearby lower-intensity residential areas. In the transitional area, the principal uses should include residential, bed and breakfast inns, low-intensity professional offices, neighborhood service business, child-care centers, and similar uses. A mix of single-family and moderate density multi-family (townhouse units, with a maximum of four units) should be permitted.
- Policy 3.9: Make the Downtown more pedestrian friendly by expanding existing walkways and supporting the provision of pedestrian amenities, including green spaces, seating areas, plazas and public art. Local art should be the key part of the downtown walkways. Wherever feasible, locate parking in the interiors of the blocks and behind buildings with easy access to the walkway, existing streets, and buildings.
- Policy 3.10: Ensure that the Downtown will be served by a multi-modal transportation system, including provisions for automobiles, regional transit, pedestrians and bicycles.

- Policy 3.11: Increase development intensity and pedestrian accessibility by reducing reliance on open parking areas along streets. New and existing parking lots should be screened to reduce visibility from major streets and public spaces used by pedestrians and bicyclists. To the greatest extent practical, parking lots should be located behind buildings, in side yards, or in the interior blocks throughout the CBD.
- Policy 3.12: Coordinate the development of structured parking to open more land for development Downtown. Parking structures should be designed to be compatible with adjacent buildings and should provide for ground floor retail space along collector and arterial streets. Parking structures with access to these streets should be designed to minimize interruptions in the pedestrian path. On secondary streets where the ground level of the parking structure will be occupied by cars, landscape and/or architectural screening of the lot should be provided.
- Policy 3.13: Coordinate the provision of shared public parking areas and "pocket" parking lots to encourage Downtown redevelopment.
- Policy 3.14: Ensure that public street designs foster the movement of pedestrians throughout the planning area and to efficiently use public services and facilities, such as City Hall, the Police Department, the Ocean Springs Library, and the Mary C. O'Keefe Cultural Center for Arts and Education.
- Policy 3.15: Retain government offices and public services frequently visited by the public (e.g., libraries, tax offices, development services, meeting spaces, etc.) in the downtown area.

9.4 Neighborhoods & Housing

- Goal 4: To provide high quality residential neighborhoods with a variety of compatible housing types to serve the various needs of Ocean Springs residents.
- Policy 4.1: Provide greater flexibility in the types of units allowed within the City, including provisions for residences on the upper floors of non-residential structures and a variety of moderate density unit types, such as patio homes, town homes and zero lot line homes.
- Policy 4.2: Ensure that all housing is of a sufficient quality and design to promote the long-term neighborhood stability.
- Policy 4.3: Ensure that land uses abutting residential development are compatible with the scale, intensity and overall character of the neighborhood. Note: This policy is intended to facilitate a mix of residential unit types and better integration of residential and non-residential uses through the use of creative design, including the architecture, landscaping, building orientation, parking layouts, building scale and setbacks.
- Policy 4.4: Encourage the redevelopment of existing buildings throughout the City and new infill development to provide for apartments, loft units, and uses of similar character on upper levels of buildings.
- Policy 4.5: Plan and zone for medium density housing development near principal employment centers to allow for travel to work by all modes of transportation.
- Policy 4.6: Integrate residential and non-residential uses in community activity centers. In lower intensity single-family residential areas, provide for compatible integration of neighborhood-scale retail and service uses.
- Policy 4.7: Support the provision of affordable and workforce housing within the City.
- Policy 4.8: Pursue public-private partnerships to develop affordable and workforce housing.
- Policy 4.9: Encourage the provision of housing alternatives for seniors, including maintenance-provided homes.

- Policy 4.10: Maintain compatible transitions between different land use and housing types through effective land use and site design regulations. This policy is intended to allow for development of a compatible mix of unit types and neighborhood scale services.
- Policy 4.11: Protect stable single-family neighborhoods from the intrusion of incompatible residential and non-residential land uses. This policy is intended to protect neighborhoods from blighting influences; it is not intended to preclude development of different types of residences, neighborhood commercial centers or community services within neighborhoods if they can be designed and maintained in a manner that enhances neighborhood stability.
- Policy 4.12: Target unstable or declining neighborhoods for revitalization through partnerships between the City, housing and development agencies, and private property owners.
- Policy 4.13: Develop a rental licensing and inspections program to ensure the maintenance of the City's rental housing stock and protect adjacent neighborhoods and mixed use areas.
- Policy 4.14: Provide adequate codes enforcement to ensure high quality housing and building stock and protect existing neighborhoods and commercial areas from blighting influences.

9.5 Economic Development

- Goal 5:** Maintain and enhance a sustainable local economy that provides employment opportunities and supports a high quality of life.
- Policy 5.1: Actively coordinate with and support private sector economic development efforts that are consistent with the City's adopted vision and goals.
- Policy 5.2: Pursue a higher ratio of employment to housing, seeking a greater proportion of professional services jobs.
- Policy 5.3: Support expansion of medical services in Ocean Springs, including Ocean Springs Hospital, to further establish the City's role as a medical services destination in the region.
- Policy 5.4: Encourage development of tourism and the hospitality industry.
- Policy 5.5: Encourage development and expansion of "home grown" businesses.
- Policy 5.6: Pursue economic development opportunities servicing the elderly and retirement population.
- Policy 5.7: Encourage "clean" industry, retail and professional offices development.
- Policy 5.8: Restrict commercial and industrial development that generates heavy truck traffic to highway interchanges.
- Policy 5.9: Support the use of economic development incentives to create public-private partnerships and provide public benefits and amenities.
- Policy 5.10: Support the Ocean Springs School District as a key asset in terms of economic development and business retention as well as maintaining property values.
- Policy 5.11: Maximize sales tax revenues as a major funding source for City services.
- Policy 5.12: Enhance the City's role as a retail, restaurant and entertainment center for the region.
- Policy 5.13: Provide quality municipal services as a primary contribution to the community's economic development effort.
- Policy 5.14: Pursue public private partnerships for economic development initiatives through investment in infrastructure and/or other development assistance.
- Policy 5.15: Support economic development incentives that result in measurable community benefits, such as wage and job production targets.
- Policy 5.16: Promote new recreational facilities as a venue for tournaments.

9.6 Community Design

- Goal 6:** To establish Ocean Springs as a community that showcases high quality design for the benefit of its residents, businesses and visitors.
- Policy 6.1: Promote good site design and layout, architectural design and building materials through regulatory tools and incentives.
- Policy 6.2: Protect and enhance the tree canopy in developed and new areas of the City to expand the tree canopy to pre-Katrina levels. While live oaks are most frequently associated with the character of Ocean Springs, a mixture of native tree types should be planted to enhance species diversity and mitigate against potential loss. The use of native tree types should be maximized.
- Policy 6.3: Require the incorporation of street trees into the design of all new development. Where feasible, such as along service roads, trees should be arranged to establish a partial urban tree canopy cover.
- Policy 6.4: Require the preservation of existing trees to the maximum extent possible during all public and private development projects. On- or off-site mitigation of tree loss should be allowed.
- Policy 6.5: Ensure the provision of appropriate pedestrian amenities to promote walkability (e.g., sidewalks, street furniture, pedestrian-scale lighting and enhanced planting areas).
- Policy 6.6: Require redevelopment and new development to incorporate public spaces, such as plazas, pocket parks, courtyards and other similar gathering spaces.
- Policy 6.7: Promote active pedestrian-oriented commercial development through the use of maximum building setbacks, pedestrian amenities, facade openings along the street and pedestrian-friendly parking designs.
- Policy 6.8: Mitigate traffic noise and other noises that would negatively impact existing development. Through a combination of landscaping, structural controls, road maintenance, maintain outdoor noise levels at 60dBA or less in residential areas. Through building construction standards, maintain maximum indoor noise levels at 30 dBA or less.
- Policy 6.9: Promote high quality landscaping and encourage the use of environmentally sensitive landscaping techniques, such as rain gardens, xeriscaping and the use of native plants through regulatory tools and incentives.
- Policy 6.10: Enhance the design of the gateways and corridors leading into and through the City by establishing appropriate landscaping, setback and design standards. Ensure that open space areas and street frontages project attractive images of the development.
- Policy 6.11: Encourage developments that exceed landscape and open space requirements or otherwise demonstrate exceptional design.
- Policy 6.12: Ensure context-sensitive architectural design standards for large commercial buildings throughout the City and all development within the historic areas. The City should adopt measurable performance standards to promote better design and encourage creative site planning and architecture.
- Policy 6.13: Provide additional sidewalks and trails in development neighborhoods and require the development of such amenities in new neighborhoods and commercial areas.
- Policy 6.14: Promote high quality design of signage through regulatory tools and incentives.
- Policy 6.15: Promote the principles of Crime Prevention Through Urban Design, Safe Routes to School and Visiblity to enhance Ocean Springs as a high quality environment to live in and visit.

- Policy 6.16: Increase neighborhood stability through collaborative code enforcement, provision of public amenities (e.g., sidewalks, green-space, streetscaping), and effective compatibility¹ standards.
- Policy 6.17: Maintain the safety and integrity of residences through effective enforcement of zoning, building and housing codes. Remove blighting influences within neighborhoods and enhance standards and enforcement for maintenance of vacant properties to prevent blight.

9.7 Historic Resources

- Goal 7:** To preserve and enhance historic and cultural resources that reflect the heritage and character of Ocean Springs.
- Policy 7.1: Support the Ocean Springs Historic Preservation Commission's efforts to protect Historic Districts and historically significant structures and sites.
- Policy 7.2: Support and encourage investment for preservation, redevelopment and adaptive reuse of historically significant and architecturally important structures.
- Policy 7.3: Ensure that new development within historic districts is compatible with existing historic development.
- Policy 7.4: Encourage private investment in historic commercial and residential neighborhoods through an equitable combination of public and private investment in infrastructure.
- Policy 7.5: Support the adaptive reuse of historic structures in the community through flexible use, building code and site development standards in historic districts.
- Policy 7.6: Support heritage tourism promotion leveraging historic resources including Fort Maurepas, Marble Springs and other historic properties.

9.8 Natural Resources

- Goal 8:** Protect and preserve natural resources including marshes and wetlands, habitat for flora and fauna, water and air quality.
- Policy 8.1: Limit development activities on environmentally sensitive lands. Depending upon the fragility of the resource, restrictions should limit or prohibit construction, grading, and even vegetative clearing. Constrained land should be subtracted from land acreage on which development density is calculated.
- Policy 8.2: Designate, secure and maintain conservation areas for natural habitat.
- Policy 8.3: Pursue proactive strategies to address wetlands protection and drainage issues, such as a master wetlands permitting process to provide predictability and flexibility to the development process while protecting environmentally sensitive lands and preserving local wetlands function.
- Policy 8.4: Support the development of public amenities in the development of necessary infrastructure, such as stormwater parks and recreation areas.
- Policy 8.5: Encourage the use of Low Impact Design techniques to manage stormwater.
- Policy 8.6: Protect the viewsheds and environmental features that contribute to the visual beauty and natural aesthetic of Ocean Springs.
- Policy 8.7: Promote water conservation in private and public development and buildings operation.

¹ Compatibility standards are intended to ensure that developments are designed to provide better transitions between land uses, without segregating residents from the services and amenities they regularly need.

- Policy 8.8: Promote the curbside recycling program and begin recycling in downtown and other public areas such as City parks.
- Policy 8.9: Require mitigation of activities with the potential to decrease downstream water quality. The City should address impacts during and after the development process resulting from erosion, large parking lots and other point and non-point sources of water pollution.
- Policy 8.10: Support reduction of solid waste that enters the landfill through various programs, such as a yard waste pick-up program or fee-based incentives to reduce solid waste creation.
- Policy 8.11: Support development of the Ocean Springs Outdoors Blueways and Greenways Plan to afford greater public access to waterfronts and greenspaces.

9.9 Hazard Mitigation

- Goal 9:** To protect life and property throughout Ocean Springs.
- Policy 9.1: Promote strategies to protect people and property from natural and environmental hazards.
- Policy 9.2: Ensure that evacuation routes are adequately designed and maintained to provide for the safe and expeditious evacuation of the City during emergency conditions.
- Policy 9.3: Ensure that development is constructed in accordance with the adopted Fire Code and Building Codes.
- Policy 9.4: Prevent inappropriate development in the floodplain.
- Policy 9.5: Ensure that development adheres to required base elevations as determined by FEMA.
- Policy 9.6: Support the development of a City-wide hazard mitigation and response plan.
- Policy 9.7: Encourage the underground placement of electric, telephone, and cable television lines by developers and service providers to improve the aesthetics, prevent disfigurement of trees and provide protection from high winds and other hazard mitigation.
- Policy 9.8: Support the implementation of the Jackson County Hazard Mitigation Plan.

9.10 Facilities & Services

- Goal 10:** To efficiently provide for and equitably fund high quality facilities and services to meet the needs of all businesses residents and visitors to Ocean Springs.
- Policy 10.1: Support regulatory requirements that are fair, predictable and protect the interest of public and private property owners and the community as a whole.
- Policy 10.2: Establish intergovernmental agreements to manage development on the edges of the Ocean Springs Planning Area.
- Policy 10.3: Plan for and equitably fund the efficient provision of public facilities and services.
- Policy 10.4: Coordinate with the Ocean Springs School Board to implement the District's long range plan and assist with public improvements that will maintain the quality delivery of educational services. Encourage small, neighborhood-based schools that are integral parts of neighborhoods and the community as a whole.
- Policy 10.5: Assure that the provision of municipal services is efficient and does not shift the costs of facilities to serve new residents and businesses to existing residents and businesses.
- Policy 10.6: Coordinate with other service providers on the timing and location of installation or replacement of utilities.
- Policy 10.7: Coordinate development decisions with the ability of the City and other service providers to adequately meet service demands concurrently with the creation of those demands.

- Policy 10.8:** In outlying areas that are not relatively contiguous with existing development, the City may defer approval of the development or agree to a phased development plan that is tied to provision and full funding of all public facilities. Relative contiguity, which should be defined in the City's development regulations, is not intended to preclude development of a parcel that does not directly abut existing development. The City recognizes that environmental conditions, property ownership patterns and other factors will create some situations where development is desirable, even though the property does not abut an existing development.
- Policy 10.9:** Ensure that adequate public facilities are available or funded prior to approval of new development. The implementation of this policy will be coordinated with the adoption of a Capital Improvements Program that addresses existing deficiencies and future capacity needs.
- Policy 10.10:** Enhance streetscaping in conjunction with programmed capital improvements to maintain or upgrade existing streets or sidewalks.
- Policy 10.11:** Maintain adequate police and fire protection response times for all development within the City.
- Policy 10.12:** New development shall fund its proportional share of costs for capital facilities for on- and off-site capital improvements required to serve new development. The City may fund a greater proportional share of improvements required for economic development, revitalization, affordable housing, system enhancements or other purposes benefiting the community at large.
- Policy 10.13:** Require facilities to be extended through new developments to provide for future growth. Facilities may be required to be over-sized to serve future development with provisions for reimbursement for facilities that benefit other properties. The City shall periodically review its standards for reimbursement when an applicant over-sizes facilities to serve future development to ensure that they are equitable.
- Policy 10.14:** Promote and support the provision of social services by local service providers, including not-for-profit groups, charities, churches and other providers.

9.11 Parks & Leisure

- Goal 11:** To provide a parks and recreation system that meets the needs of all segments of the Ocean Springs community.
- Policy 11.1:** Ensure that public recreation facilities and programs within Ocean Springs serve the needs of all residents. Public recreation facilities shall be accessible to all citizens.
- Policy 11.2:** Design open space to offer multi-use, environmentally friendly recreation activities.
- Policy 11.3:** Plan for multi-purpose use of facilities for recreational, cultural, educational and avocation programs.
- Policy 11.4:** Support the provision of additional public access to Ocean Springs' waterfront resources while protecting neighborhoods from incompatible development.
- Policy 11.5:** Support partnerships between the City, the Ocean Springs School District and other parks and recreation service providers.
- Policy 11.6:** Ensure that parks and recreation facilities and programs are equitably funded by all users of the system, including existing City and non-City residents as well as new development.

9.12 Arts & Culture

- Goal 12:** To maintain and enhance Ocean Springs as an "artistic" community, supporting and celebrating local arts and cultural events.
- Policy 12.1:** Continue to support visual and performing arts and the display of public art. The primary focal point for incubating the arts should be the Walter Anderson Museum of Art and activities organized by the Ocean Springs Art Association.
- Policy 12.2:** Continue to support the various arts festivals to keep them in the downtown planning area as a means of promoting reinvestment in the CBD.
- Policy 12.3:** Maintain on-going public support for the Mary C. O'Keefe Cultural Center for Arts and Education.
- Policy 12.4:** Cooperate with the regional library system to provide convenient and accessible library services.

9.13 Transportation

- Goal 13:** To provide safe and convenient mobility and a variety of mode choices for all of Ocean Springs residents and visitors.
- Policy 13.1:** Ensure that the City's street system is compatible with adjacent land uses, as well as the safe and convenient mobility for users of all transportation modes.
- Policy 13.2:** Participate in a coordinated, regional approach to transportation planning and seek adequate funding to support all transportation modes.
- Policy 13.3:** Coordinate with the Gulf Coast Transit Authority and local employers to develop and implement a citywide transportation demand management program, with particular emphasis on the Blenville Boulevard corridor.
- Policy 13.4:** Invest in the ongoing maintenance and refinement of the street system to adequately serve the needs of automobiles, transit riders, bicyclists and pedestrians.
- Policy 13.5:** Coordinate with the Mississippi Department of Transportation to incorporate safe and convenient pedestrian crosswalks across State and Federal Highways. Bike lanes should be incorporated along key bicycle routes.
- Policy 13.6:** Ensure that transportation system improvements along all local roads are designed to provide safe and adequate access and mobility for all modes of transportation. Sidewalks should be provided and maintained along all streets and bike lanes should be provided along key bicycle routes.
- Policy 13.7:** Land devoted to surface parking lots in existing, developed areas should be reduced to the extent practical through the construction of structured parking and the use of existing developed parking areas for in-fill development. Parking lots should be retrofitted to include profuse shade tree planting and walkways that directly connect origins and destinations.
- Policy 13.8:** To the maximum extent possible, on-site parking should be located to the side and the rear of the property.
- Policy 13.9:** Promote shared parking between adjacent properties and locate most parking to the rear and side yard areas. Parking standards should reduce required parking where a mix of uses would use the parking at different times of the day.
- Policy 13.10:** Provide adequate parking both within the Downtown area and along local streets. Allow for off-site and on-street parking.

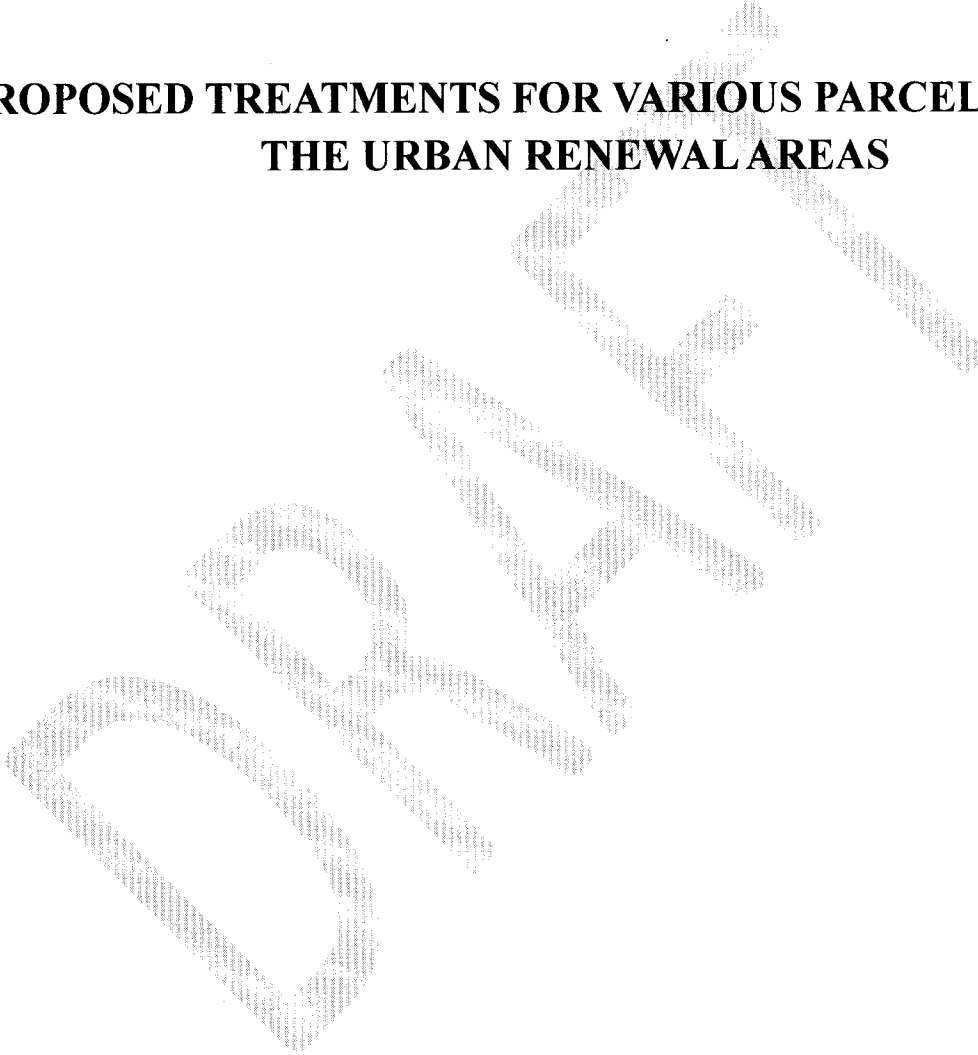
- Policy 13.11: Limit parking to one side of the street on local streets with less than 20 feet of pavement width.
- Policy 13.12: Provide an interconnected roadway network that provides appropriate connections in and among neighborhoods and commercial areas.
- Policy 13.13: To the greatest practical extent, secure rights-of-way required to serve planned development before development occurs.
- Policy 13.14: Provide a mechanism to allow increased street design flexibility where an applicant can assure that design modifications enhance neighborhood character or protect environmental features without sacrificing street safety or the ability to provide public services.
- Policy 13.15: Establish a continuous network of safe and convenient pedestrian ways, bicycle trails and bike lanes throughout the City.
- Policy 13.16: Expand the trail system as an integrated part of the transportation system, connecting residential neighborhoods, commercial development, employment centers and public facilities.
- Policy 13.17: To the extent feasible, separate bicycle and pedestrian traffic from automotive traffic. Where trails can safely be accommodated, use existing railroad rights-of-way, utility corridors and drainage ways.
- Policy 13.18: Coordinate street improvements with pedestrian, bicycle and future transit improvements, as well as public utility projects, streetscape projects and other infrastructure improvements to maximize investment efficiency.
- Policy 13.19: New development shall fund its proportional share of costs for transportation facilities for on- and off-site improvements required to serve new development.
- Policy 13.20: Create and maintain a City transportation plan.
- Policy 13.21: Budget for transportation investments, especially funds to match federal grants.

Exhibit 1: Development Tiers

Conservation Tier	Includes public or private lands which are not suitable for urban development and use due to their location and environmental characteristics, such as wildlife habitat or agricultural use. Land in the conservation land use classification may include designated wetlands, floodways, or floodplains, or may contain soils which will not support urban development. Development is limited to temporary improvements, or buildings or structures that support passive recreation, conservation or agricultural uses.
Residential Low Intensity Tier	Characterized by low density suburban residential development, including single family detached residences on acreage sites or platted lots. Typically, the residential land use classification is fully subdivided, fully improved with urban infrastructure and has frontage on a public road. However, some land in this classification may not be served by the full range of municipal or certified utilities such as water, sanitary sewers, natural gas or stormwater drainage infrastructure. There is a limited opportunity for some small scale mixed-use development typically serving the neighborhood scale.
Residential High Intensity Tier	Characterized by moderate and higher density suburban residential uses, such as higher density single family detached residential subdivision development, medium density developments accommodating two to four unit structures, medium density town home complexes, and multi-family residential complexes. Typically, the residential land use classification is fully subdivided, fully improved with urban infrastructure and has frontage on a public road. Included in the area are compatible and complementary mixed uses that are intended to provide services to the neighborhood.
Commercial Center Low Intensity Tier	Intended to accommodate smaller mixed use activity centers that are generally connected and integrated into the surrounding neighborhoods. These centers have a community or neighborhood emphasis, and include a range of retail and service uses.
Commercial Center High Intensity Tier	Includes the City's largest mixed use activity centers that have a community-wide or regional emphasis. This land use classification is designated to include the full range of office, retail and service establishments. This Tier applies at all major intersections along Blenville Boulevard (Hwy 90).
Civic Space	Includes governmental and other institutional facilities including all existing Federal, State, and local government buildings and facilities; all schools and other educational and related facilities; research centers and laboratories; religious institutions and related facilities; libraries, museums; and exhibit spaces for visual arts; community centers, public assembly buildings and facilities for the performing arts; sports arenas, coliseums and stadiums, cemeteries and mausoleums and publicly accessible historic sites.

EXHIBIT E

• PROPOSED TREATMENTS FOR VARIOUS PARCELS WITHIN THE URBAN RENEWAL AREAS



PID #: 60129280.000

Zoning District: CMX-2

Address (if known): 2006 Government Street

Current Condition – Comments:

Privately-owned, undeveloped commercial property with collector street frontage.

Planned Treatment:

Improvement of property to encourage construction of buildings and/or facilities that foster economic activity. The development of the property should be undertaken by private investment, public investment, or a combination thereof.



PID #: 60120110.000

Zoning District: CMX-2

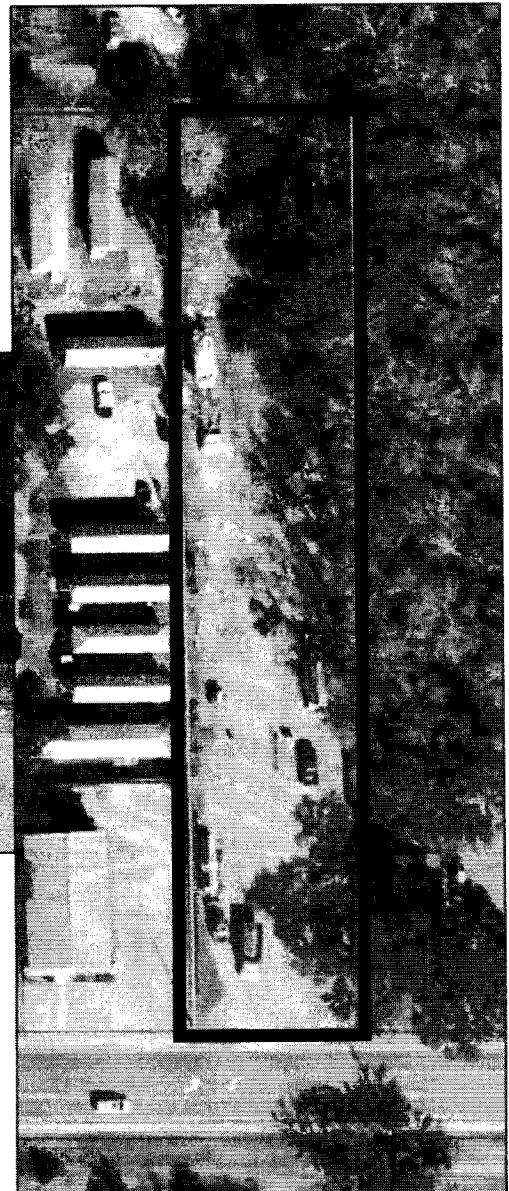
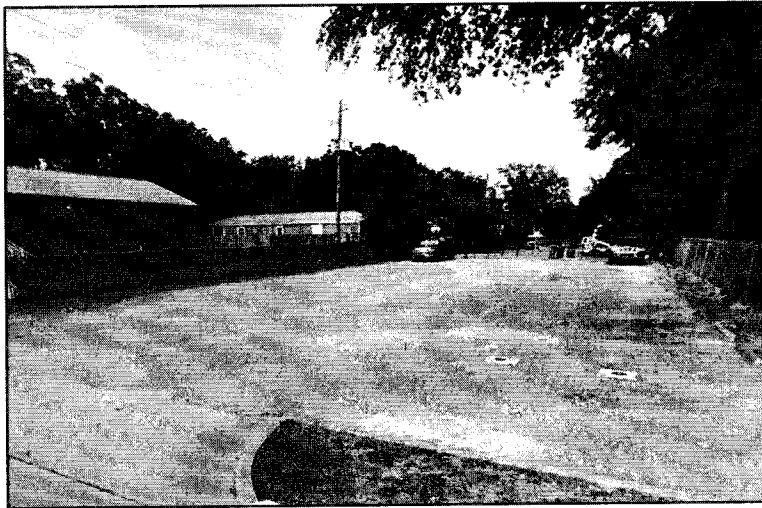
Address (if known): 2009 Government Street

Current Condition – Comments:

Privately-owned, commercial property with collector street frontage.

Planned Treatment:

Improvement of property to encourage construction of buildings and/or facilities that foster economic activity. The development of the property should be undertaken by private investment, public investment, or a combination thereof.



PID #: 60120090.050

Zoning District: CMX-2

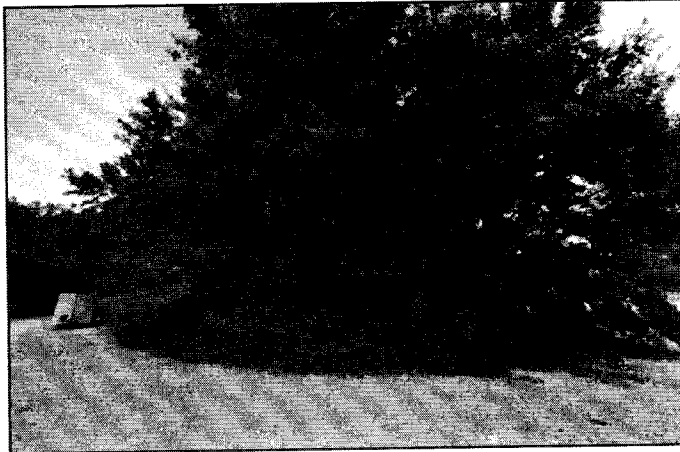
Address (if known): Government Street

Current Condition – Comments:

Privately-owned, undeveloped commercial property with collector street frontage.

Planned Treatment:

Improvement of property to encourage construction of buildings and/or facilities that foster economic activity. The development of the property should be undertaken by private investment, public investment, or a combination thereof.



PID #: 60129290.000

Zoning District: M-1

Address (if known): 712 Pine Drive

Current Condition – Comments:

City-owned Public Works complex, Ryan Center and ball field. Several small to med. single story buildings, fuel tanks and storage buildings/areas.

Planned Treatment:

Public Works Facilities: Demolition of existing Public Works buildings and related facilities, improvement of property to facilitate new development that fosters economic development. It is anticipated that the new development will be undertaken with public funding, private investment, or a combination thereof.

Recreational Facilities: Improvement, expansion, reconfiguration, and upgrading of existing buildings and facilities to broaden recreational opportunities for the community as a whole.

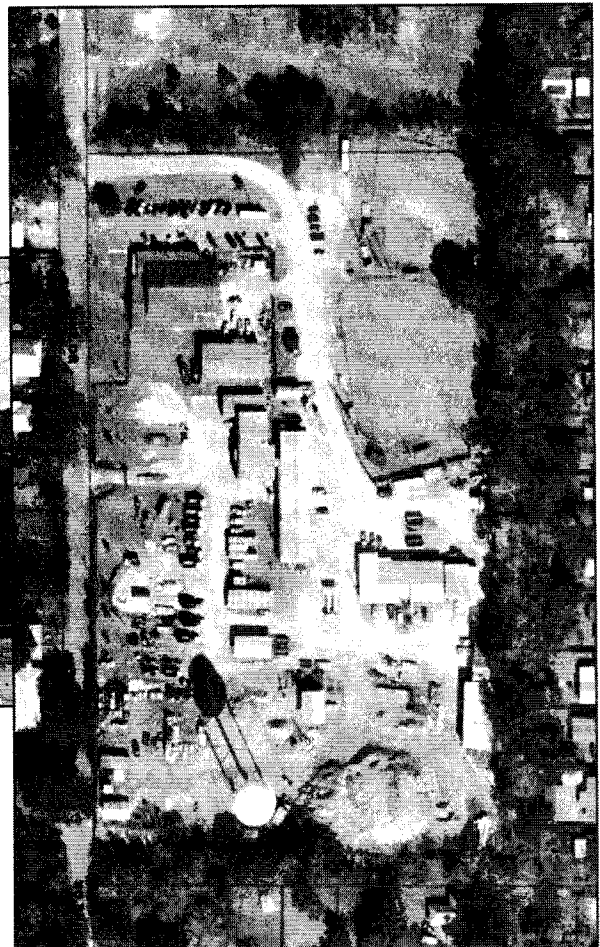


EXHIBIT F

- **RESOLUTION ADOPTING DISPOSITION PLAN**
 - **DISPOSITION PLAN**

**RESOLUTION ADOPTING DISPOSITION PLAN FOR
THE SALE OR DISPOSITION OF PROPERTY OWNED OR ACQUIRED BY THE CITY
IN THE CITY OF OCEAN SPRINGS URBAN RENEWAL PROJECT**

WHEREAS, the City of Ocean Springs has approved and will undertake the City of Ocean Springs Urban Renewal Project as provided for in Section 43-35-1 of the Mississippi Code of 1972, as amended; and

WHEREAS, the City has prepared and approved an Urban Renewal Plan in accordance with section 43-35-13 of the Mississippi Code of 1972, as amended; and

WHEREAS, the Urban Renewal Plan provided for the sale or disposition and redevelopment of certain real property owned by the City or acquired for purposes outlined in the Plan; and

WHEREAS, the City has prepared a Disposition Plan, which provides for a uniform procedure for disposing of real property owned or acquired by the City in the City of Ocean Springs Urban Renewal Project.

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

SECTION 1. The findings, conclusions and statements of fact contained in the preamble are adopted and ratified.

SECTION 2. The Disposition Plan attached hereto and marked as Exhibit "A" is adopted and ratified.

SECTION 3. The Disposition Plan will be in full force and effect from and after its adoption until the City of Ocean Springs Urban Renewal Project is completed and all litigation associated therewith has been finalized.

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

MAYOR

ATTEST: _____
CITY CLERK

DISPOSITION PLAN

City of Ocean Springs Urban Renewal Project

Land acquired or owned in the Urban Renewal Area by the City and designated for development or redevelopment may be disposed of to public entities, non-profit organizations and private parties for new development or redevelopment pursuant to Section 43-35-19 of the Mississippi Code of 1972, as amended.

Property designated for development and/or redevelopment may be sold at not less than its fair market value for uses in accordance with the Urban Renewal Plan. In determining the fair market value, the City will take into account and give consideration to the uses provided in the Urban Renewal Plan, the restrictive covenants, conditions and obligations assumed by the purchaser and the objectives of the Plan for the prevention of the reoccurrence of slum and blighted areas. Additionally, consideration may be given to the amount of the investment proposed by the developer, the economic impact of the proposal to include among other things, the number of jobs to be created, property taxes, retail sales taxes, tourism taxes, among other things.

A. Disposition

All property owned or acquired by the City of Ocean Springs in the Urban Renewal Area may be disposed of in accordance with the Urban Renewal Plan subject to any covenant, condition or restriction the City deems necessary to carry out the Urban Renewal Plan. Such sale or disposition of property may be made only after the Board of Aldermen approves the Urban Renewal Plan. It is intended that the City of Ocean Springs be the beneficiary of the covenants or conditions. It is further intended that the City through the contract for sale will retain such rights and remedies it shall find necessary to protect its interests, including the rights and power to retake or recapture by reversion of title. Any property will be sold subject to the following:

- 1) The purchasers, their successors and assigns shall be obligated to devote the property only to the uses specified in the Urban Renewal Plan and may be obligated to comply with such other requirements as the City may determine to be the public interest.
- 2) The purchasers, their successors and assigns shall be obligated to begin and complete within a reasonable time, as determined by the City, any improvements on the property required by the Urban Renewal Plan. If the purchaser fails to begin and complete any improvements as required by the contract, the City will invoke its right to retake the property by the reversion of title.
- 3) The purchaser may not sell, lease or otherwise transfer the property without the prior written consent and approval of the City of Ocean Springs until all construction of any improvements and the purchaser has obligated himself/herself to construct have been made and all other obligations of the terms of the sale are met.

The City of Ocean Springs will include the above three conditions in the contracts for sale and instruments of conveyance. In addition, all contracts and deeds or other instruments of conveyance will include such other terms and conditions as will be necessary to ensure redevelopment of the area in accordance with the Urban Renewal Plan.

B. Disposition Process

The City of Ocean Springs will dispose of any urban renewal property sold to private enterprises by competitive bidding procedures. The bidding procedures will include the following:

- 1) The City will publish in a newspaper having general circulation a “request for proposals” for development of property to be sold. The request for proposals must be published at least thirty (30) days prior to the date proposals are to be opened. The notice will identify the property to be sold and state that proposals will be accepted within thirty (30) days after the date of the request for proposals is published. The request for proposals shall state the deadline for submission of proposals and the date proposals will be opened. It will also state the address and place where additional information may be obtained.
- 2) Proposals will be submitted on forms prescribed by the City and as a minimum, will include the following:
 - a. Detailed description of the proposed development including cost estimates
 - b. Schematic drawing of improvements
 - c. Site plan
 - d. Documentation indicating financial and legal ability to undertake the development
 - e. Bid price- must be at a minimum fair market value and/or other considerations the City may use in determining fair market value
 - f. Any other relevant information which the bidder believes should be considered
 - g. Intended use

- 3) The City will open all eligible proposals on the date and time specified in the request for proposals. The City will consider all proposals submitted. Criteria for evaluating proposals include but are not limited to the following:
 - a. Financial and legal ability of the bidder to undertake the development in a timely manner
 - b. Price and other considerations to determine the fair market value
 - c. Type of development
 - d. Small business with less than 100 employees
 - e. Other criteria established by the City and set forth in the Request for Proposal

Proposals will be evaluated by a three-person committee of City employees appointed by the Board of Aldermen. The City may negotiate with any person submitting a proposal. After reviewing and evaluating all proposals and any subsequent negotiations, the committee will recommend to the Board of Aldermen the proposal it deems to be in the best public interest and in furtherance of the objectives of the Urban Renewal Plan.

- 4) Before the City executes documents officially accepting a proposal, the Board of Aldermen must state their intention to accept the proposal in an Official Meeting, the notice being spread upon their minutes, at least (30) days prior to executing the documents.
- 5) After expiration of the thirty (30) day period outlined in paragraph B(4) above, the city may execute the contract and deliver deeds and other instruments and take steps necessary to effectuate such contract.

Mayor's Office
City of Ocean Springs
1018 Porter Ave.
Ocean Springs, MS 39564

02/02/2024

Dear Mayor and Board of Aldermen,

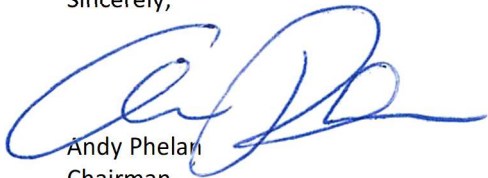
Pursuant to Miss. Code Ann. § 43-35-13, the Planning Commission held a meeting on January 23, 2024 to review the City's proposed Urban Renewal Plan as to its conformity with the City's Comprehensive Plan. After review of the plan and comments from the citizens of Ocean Springs, the Planning Commission made the herein referenced recommendations.

First, the Planning Commission has determined that the proposed Urban Renewal Plan conforms with the City's Comprehensive Plan. The Planning Commission recognizes the proposed Urban Renewal Plan as a valuable tool to pursue the Comprehensive Plan's goals and policies.

Additionally, the Planning Commission makes the following recommendations in regard to the Proposed Urban Renewal Plan:

- 1) Include language within the plan to ensure that the bid process for the City's disposition of land is open to the public, and ensure that the public is able to view the general substance of the bids (other than any confidential matters or those exempt by law).
- 2) Include language within the plan that the Ryan Youth Center, if demolished, should either be built back bigger or at a minimum the same size and standard as it is currently.
- 3) Include reference to Goal 9 of the Comprehensive Plan and emphasis on recreational use and green space. The PC recommends that a minimum of 35% of the public works property be dedicated to recreational use.
- 4) The proposed Urban Renewal Plan includes duplicate pages which should be removed.

Sincerely,



Andy Phelan
Chairman
Ocean Springs Planning Commission



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Sarah Harris, Project Manager
Re: Adopt the 2024 Water System Emergency Response Plan
Section: NEW BUSINESS
Meeting Date: March 5, 2024

The 2024 Water System Emergency Response Plan is required for the upcoming annual water system inspection. Regulations require the Plan to be reviewed and approved by the Mayor and Board of Aldermen.

I respectfully request to adopt the 2024 Water System Emergency Response Plan.

Water System Emergency Response Plan

2024

**Provided by
Mississippi State Department of Health
Bureau of Public Water Supply**

**Special thanks to
Community Resources Group, Inc.
For providing this document which
has been modified to meet the needs of
Mississippi's public water systems**

Water System Emergency Response Plan

Section I. General ERP Statement

- 1.01** Pursuant to guidance from U.S. EPA and in compliance with Section 1433 of the Safe Drinking Water Act and the Emergency Planning and Community Right-to-Know Act, the City of Ocean Springs has adopted the following Emergency Response Plan to serve as a guide to the management and other staff in responding to an emergency event. Should such an event occur, board members, employees, and other agents of the system shall use this ERP as a guide and their best judgment in preparing an appropriate response. The water system ERP shall be reviewed by the board each year and updated as necessary.

Section II. General Workplace Safety Policy Statements

2.01 General Policy Statement

Pursuant to Occupational Health and Safety Administration regulations and other federal and state laws, it is the policy of the water system to provide employees with safe and healthy working conditions. It is the Policy of the water system that employees and other agents performing work for the system adhere to the following policy statements in an effort to minimize the chance of workplace accidents which can result in injuries or death to employees or others.

2.02 Reporting Workplace Hazards

The water system requires all employees to report existing and potential hazards as soon as practical to the Certified Operator. It is the responsibility of the water system Board to take every reasonable measure to remove or warn employees about the reported hazards.

2.03 Contact List Posting

Copies of the water system ERP Contact List shall be posted at the water office as well as in every service truck or other vehicle owned or operated by the water system.

2.04 Safety Equipment Use

Individual Safety Equipment supplied by the system or safety components of equipment used by the employees of the water system including but not limited to seat belts, emergency flashing lights, hard hats, safety goggles, traffic cones or barricades, self contained breathing apparatuses, safety harnesses, or other equipment shall be used accordingly. Alteration or removal of any equipment or vehicle's safety device components including but not limited to seat belts, emergency flashing lights, emergency engine kill switches, weight sensitive seat kill switches, or other components is strictly forbidden.

2.05 Notification of Injuries

Employees must inform the Certified Operator of any on-the-job injury or accident requiring first aid or medical attention, whether or not worktime is lost. The Certified Operator will in turn conduct an investigation of any job-related injury or illness requiring a doctor's care. Injuries that require only first aid and result in no loss of production or worktime will be investigated by the Certified Operator who will in turn submit a written report to the Board.

2.06 Confined Entry - Climbing Prohibition

Employees lacking proper training or OSHA certification are prohibited from entering a confined vessel including but not limited to ground storage water tanks, hydropneumatic water tanks, water standpipes, or elevated tanks. Employees are also prohibited from climbing water standpipes or elevated tanks without a safety line and harness and in the absence of another employee on the ground.

Section III. General Emergency Response Procedures

3.01 General Emergency Procedures Statement

It is recommended that the water system employees adhere to the following steps in responding to all emergency event that threaten the system, its employees, its customers, and / or its ability to maintain pressure and to supply potable water in compliance of federal / state drinking water standards.

- 3.01.1 Identify the threat to the public, customers, employees, and / or other system assets.
- 3.01.2 Take appropriate actions to prevent injuries and / or the loss of life.
- 3.01.3 Take appropriate actions to prevent additional injuries and / or damage.
- 3.01.4 Complete repairs based on priority demand.
- 3.01.5 Return water system to normal operational levels.
- 3.01.6 Evaluate effectiveness of the ERP in providing guidance to this emergency event.
- 3.01.7 Revise the ERP as necessary to improve guidance for future events of this type.

Section IV. Accident Procedures

4.01 Accidents Involving Employee

In the event of a workplace related accident causing injury to an employee of the water system, any nearby uninjured employee shall attempt to assess the severity of the injury and determine if an Emergency Response is necessary. If emergency aid is required, the uninjured employee shall contact the appropriate emergency response by dialing 911 and giving the dispatcher specific information related to the accident, location, and nature of the injured employee's injuries. As soon as possible, the Certified Operator should contact the water system's insurance carrier (if the system has workers compensation insurance).

4.02 Accidents Involving Others

In the event of an accident causing injury to someone other than an employee of the water system but involving an employee while on the job, the employee shall contact emergency response as soon as practical by dialing 911. The employee should give the dispatcher specific information related to the accident, location, and nature of the injuries involved. As soon as possible, the Certified Operator should contact the water system's insurance carrier and attorney. All employees shall refrain from making statements or admissions of wrong-doing without first consulting the water system's attorney.

Section V. Natural Disasters

5.01 Natural Disasters

In the event of an impending weather related warning or advisory including a Thunderstorm, Tornado, Hurricane, Winter Storm, Flooding, or other natural disaster, the Certified Operator should ensure that the water system is adequately prepared by securing facilities, equipment, and ensuring reasonable protection for the system employees. If a sustained electrical outage is expected, the Certified Operator should coordinate efforts with the County Emergency Management Coordinator and the Mississippi Emergency Management Agency to obtain electrical generators necessary temporarily restore power to water wells, booster pumps, and treatment plants. As soon as possible after the immediate danger has ended, the Certified Operator should have the employees of the water system to conduct a damage assessment of the water system. If the damage has caused or will cause a water outage, steps should be taken to restore water pressure as soon as possible and to issue a boil water notice.

Section VI. External Emergencies

6.01 External Emergencies

In the event of an external emergency which threatens the water system, the Certified Operator and other system employees should ensure that the probability of damage and or contamination of the water system or injury to the employees of the water system is minimized. Such events including an accidental chemical release, nuclear or other radiological release, natural gas or petroleum leak or fire, wildfire, riots or strikes, an act of terrorism or other external emergencies have the possibility of threatening the property, employees, customers, and mission of the water system. In the event of such emergency, the Certified Operator should establish communication and with the County Emergency Management Coordinator and other emergency response agencies to aid in the development of a plan to mitigate any possible damage or threat to the water system

Section VII. Internal Emergencies

7.01 Internal Emergencies

In the event of an internal emergency which threatens the water system, the Certified Operator and other system employees should ensure that the probability of damage and or contamination of the water system, injury to employees, or injury to the public is minimized. Such events including an accidental chlorine release, fire, major water line break, or other internal emergencies have the possibility of threatening the property, employees, customers, and mission of the water system. In the event of such emergency, the Certified Operator should establish communication and with the County Emergency Management Coordinator and other emergency response agencies to aid in the development of a plan to mitigate any possible damage or threat to the water system, its employees, customers, or the public.

Section VIII. Threats and Hoaxes

8.01 Threats and Hoaxes

With the receipt of a verbal, written, or rumored threat to the water system, the Certified Operator and other system employees should consider the threat to be real until proven otherwise. Such threats including but not limited to the use of firearms, explosives, weapons of mass destruction, other weapons, and the threat of contaminating the water supply should be taken seriously. Law enforcement officials should be notified of the threat as soon as possible and steps should be taken immediately to protect the water system, its employees, and its customers. If a threat related to introducing contaminants into the potable water supply, steps should be taken to immediately contact MSDH Bureau of Public Water Supply and the Mississippi Emergency Management Agency (designated Homeland Defense State Coordinating Agency) in addition to shutting off the supply of water and issuing a “Do Not Drink” notice to the customers of the water system. A thorough inspection of the water system should be implemented as soon as possible in addition to obtaining water samples at the source, storage tanks, and distribution system. Only after analytical tests have proven that no contaminants have been introduced into the water or under order from the MSDH – Bureau of Public Water Supply, should the water system be re-pressurized and the “Do Not Drink” notice lifted.

Section IX. Contamination and Waterborne Disease Outbreaks

9.01 Contamination and Waterborne Disease Outbreaks

Pursuant to the water system Standard Operating and Maintenance Procedures and to the MSDH Operator Minimum Guidelines, the Certified Operator of the water system and other designated employees shall routinely test the disinfectant level residual of the water at the source, storage, and distribution systems. Furthermore, if the free chlorine residual level drops below 0.2 mg/l, the Certified Operator and employees shall take steps to increase the residual including the flushing of lines and raising the chlorine dosage rate and if necessary shock-chlorinating the water. However, if it is suspected that the water system has become contaminated because of increased aesthetic water quality complaints particularly related to unusual odor in the water or by reports of an increase in acute gastrointestinal illnesses or other suspicious illnesses of consumers of water supplied by the system, the Certified Operator shall contact the MSDH – Bureau of Public Water Supply as soon as possible. Increased water quality monitoring should be implemented and if necessary, a thorough inspection of the system’s water tanks, backflow prevention devices, and other actions recommended by MSDH should be implemented. If it is suspected that the contamination is a result of intentional sabotage or an act of terrorism, the Certified Operator shall contact the Mississippi Emergency Management Agency as soon as possible.

Section X. Water Outages

10.01 Water Outages

Pursuant to the water system’s Standard Operating and Maintenance Procedures and MSDH requirements, a minimum of 20 psi should be maintained throughout the distribution system at all times. Should a major line break, power outage, telemetry failure, or other unintentional or intentional event that results in a sustained pressure of less than this minimum threshold occur, the Certified Operator should coordinate with MSDH – Bureau of Public Water Supply in the issuance of a voluntary Boil Water Notice. Furthermore, bacteriological samples should be taken from the affected areas of the system and if necessary, appropriate actions to increase the disinfectant level by adjusting the chlorine dosage rate or shock treatment should be completed. Only

after samples have been analyzed and determined to be clear of total coliform should the Certified Operator lift the Boil Water Notice to the affected areas of the system.

Section XI. Security Measures

11.01 Process-Oriented Security Measures

It is the policy of the water system that necessary measures are employed at all times to reduce the possibility of intentional damage to the water system's physical plant, office, vehicles and other equipment. All water well sites, tank sites, treatment plant sites are considered restricted areas. Only the payment window vestibule area and board room (only during board meetings) at the water office are not restricted areas. Only authorized employees of the water system may enter restricted areas unaccompanied. All other people are required to be accompanied by an authorized employee of the water system at all times while in restricted areas. Furthermore, all visitors to restricted areas shall be required to sign-in at the water office prior to be accompanied to a restricted area. All restricted areas shall be visibly marked "Restricted Area / Authorized Personnel Only" and shall be kept locked and secure at all times when an employee is not onsite. Other security measures shall also be followed to prevent the unauthorized use, theft, or damage to water system property. Employees shall remove keys from vehicles when not in use and lock doors to vehicles (and tool / supply storage boxes) at night and when attending meetings or training events. Keys to other equipment shall be removed when not in use and additional measures employed to prevent the unauthorized use, theft, or damage. Computers shall be password protected and should be turned off at the close of each business day.

11.02 Security Barriers

Physical and passive security barriers shall be maintained to provide reasonable protection of the water system's assets. All wells, tanks, treatment plants, and pipe / maintenance yards shall be fenced at a minimum height of 72" and include either rolled concertina or barbed wire headers. Gates shall kept operational and shall be locked with single locks only with only authorized system employees having keys. All doors to buildings, control panels, treatment plant rooms, chemical storage rooms / buildings, and electrical control boxes shall be locked at all times. Anti-climb barriers shall be installed on elevated tanks and stand pipes. Passive barriers including motion-activated exterior security lights shall be installed and maintained at the water office and the treatment plant. All facilities including wells, tanks, treatment plants, and the water office and other buildings shall be have security night lights. Other passive barriers including keeping brush and vegetation off of or hanging over fences shall be implemented.

Section XII. Recovery Plan

12.01 Recovery Plan

In the event of an emergency that causes catastrophic damage to the water system, the Certified Operator shall coordinate with the system's insurance carrier and if applicable with the County Emergency Management Coordinator in the development of a recovery plan to return the system to normal operations as soon as possible. The Certified Operator shall also be responsible for giving periodical updates to the Board, to the news media, and to customers during the recovery phase of an emergency. Assistance from outside contractors as well as mutual aid providers shall be requested as necessary to expedite recovery operations.

Section XIII. Emergency Response Training and Drilling

13.01 Contamination and Waterborne Disease Outbreaks

It is the policy of the water system that the management and other system employees have the knowledge and the skills necessary to effectively function during an emergency crisis. The Certified Operator shall ensure that other employees of the system have adequate training opportunities made available. Periodically, the Certified Operator should conduct practice exercises and mock emergency drills to ensure the proper response and readiness of system personnel in handling emergency situations. It is recommended that the Certified Operator involve other local / state agencies as well as neighboring water systems and mutual aid providers in the planning, coordination, and participation in these exercises.

Section XIV. ERP Confidentiality

14.01 ERP Confidentiality

The water system Emergency Response Plan is a controlled document not intended for release to the general public. Every effort shall be made to keep the contents of this ERP confidential and prevent its intentional or unintentional release to others who may use it to identify weaknesses or procedural errors that can be exploited to cause harm to the water system. Release of

this document is permitted to only authorized government agencies as required by law and to the County Emergency Management Coordinator.

**Section XV.
Appendix Forms**

15.01 Appendix Forms

The following Appendix Forms are an integral component of the water system Emergency Response Plan and shall be used in the execution of the aforementioned procedures. Furthermore, copies of all completed forms shall be kept on permanent file at the water office.

1. Emergency Response Plan Contact List
2. Water System Restricted Area Visitor Log
3. Telephone Threat Checklist
4. Suspicious Activity Report
5. FEMA Request for Public Assistance Form 90-135
6. FEMA Potential Subgrantee Preliminary Damage Assessment Form 90-49
7. Policy Certification Form

Emergency Response Plan Contact List

1.0 Water System Contacts		Name	Title	Phone	Alternate
1.01	Water Office	Alan Ladnier	Director of Public Works	228-217-5035	228-875-3955
		Gerald Groue	Assistant Director of Public Works	228-382-0206	228-875-3955
1.02	Board Members	Jennifer Burgess	Alderman ward 1	228-282-5482	
		Ricky Authement	Alderman Ward 2	228-366-0414	
		Kevin Wade	Alderman Ward 3	228-282-2808	
		Ken Papania	Alderman Ward 4	228-282-3004	
		Robert Blackman	Alderman Ward 5	228-381-0830	
		Mike Impey	Alderman Ward 6	228-235-5899	
		Bobby Cox	Alderman At Large	228-218-7271z	
		Michael Richards	Water System Operator	601-673-8898	228-875-3955
		Robert Wilkinson	City Attorney	228-762-2272	
1.03	Employees				
1.04	Attorney				
1.05	Engineer				
1.06	Insurance Carrier				
2.0 Emergency Response Contacts		Name	Title	Phone	Alternate
2.01	Law Enforcement	Ryan Lemaire	Chief of Police	228-875-2211	
2.02	Fire Department	Derek McCoy	Fire Chief	228-872-4407	228-872-4063
2.03	Emergency Medical Service	Acadian Ambulance Service		337-291-3333	
2.04	County Emergency Management	Earl Ethridge	Director	228-769-3111	
2.05	County Health Department			228-762-1117	
2.06	MSDH–Bureau of Water Supply	William Moody	Director	601-576-7518	
2.07	MEMA	Stephen McCraney	Executive Director	601-933-6635	
2.08	MS DEQ	Chris Wells	Executive Director	601-961-5001	
2.09	HAZ-MAT Response Team				
2.10	MS State Highway Patrol	Cpt. James Ivory		228-396-7400	
2.11	FBI Field Office			228-769-7920	

Emergency Response Plan Contact List

3.0 Critical Needs Customers		Company / Org.	Contact Name	Phone	Alternate
3.01	Hospitals	Ocean Springs Hospital		228-818-1111	
3.02	Nursing Homes				
3.03	Schools	Ocean Springs	Dr. Michael Lindsey	228-875-7706	
3.04	Day Care Facilities				
3.05	Consecutive Water Systems				
3.06	Industrial Critical Customers				
3.07	Commercial Critical Customers				
3.08	Residential (Special Needs)				
4.0 Utility Providers		Company	Contact Name	Phone	Alternate
4.01	Water (Consecutive System)	JCUA	Eric Page	228-762-0119	
4.02	Electrical Utility	MS Power Singing River		877-656-1836	228-497-1313
4.03	Telephone Company	AT&T			
4.04	Natural Gas Utility	Centerpoint		800-371-5417	
5.0 Emergency Aid Providers		Company	Contact Name	Phone	Alternate
5.01	Excavator Service	Graham Const.	Gary Graham	228-217-3120	228-475-9739
5.02	Well Repair Service	Thompson Bros. Layne		601-425-0970	225-744-4899
5.03	Electric Motor Repair Service	J.H. Wright	Paul Coletta	228-238-3320	
5.04	Electrician	Engle Electric	John Engle	228-219-6753	
5.05	Contract Repair Service	Graham Const.	Gary Graham	228-217-3120	228-475-9739
5.06	Mutual Aid Provider #1				
5.07	Mutual Aid Provider #2				
5.08	Equipment Rental (Excavator)	Sunbelt	Joseph Stadick	228-872-6022	
5.09	Equipment Rental (Generator)	Sunbelt	Joseph Stadick	228-872-6022	
6.0 Other Emergency Contacts		Company / Org.	Contact Name	Phone	Alternate
6.01	Before-You-Dig (811)	MS 811		811	
6.02	CRG-RCAP Technical Assist.				
6.03	Newspaper	Sun Herald		228-896-2100	
6.04	Radio	105.9 WXYK		228-826-1059	
6.05	Television	WLOX WXXV		228-896-1313	228-832-2525

**Water System Restricted Area
Visitor Log**

Date of Visit	Name of Visitor	Purpose of Visit	Time In	Time Out	Name of Accompanying Authorized Employee

Page _____

Telephone Threat Identification Checklist

In the event your water system receives a threatening phone call, remain calm and try to keep the caller on the line. Use the following checklist to collect as much detail as possible about the nature of the threat and the description of the caller.

1. Types of Tampering/Threat: ☐ Contamination ☐ Biological ☐ Chemical ☐ Threat to tamper ☐ Bombs, explosives, etc. ☐ Other (explain)	
2. Water System Identification: Name: Address: Telephone: PWS Owner or Manager's Name:	
3. Alternate Water Source Available: Yes/No If yes, give name and location:	
4. Location of Tampering: ☐ Distribution Line ☐ Water Storage Facilities ☐ Treatment Plant ☐ Raw Water Source ☐ Treatment Chemicals ☐ Other (explain):	
5. Contaminant Source and Quantity:	
6. Date and Time of Tampering/Threat:	
7. Caller's Name/Alias, Address, and Telephone Number:	
8. Is the Caller (check all that apply): ☐ Male ☐ Female ☐ Foul ☐ Illiterate ☐ Well Spoken ☐ Irrational ☐ Incoherent	

9. Is the Caller's Voice (check all that apply):

- | | | | | |
|--|--------------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| ☐ Soft | ☐ Calm | ☐ Angry | ☐ Slow | ☐ Rapid |
| ☐ Slurred | ☐ Loud | ☐ Laughing | ☐ Crying | ☐ Normal |
| ☐ Deep | ☐ Nasal | ☐ Clear | ☐ Lispering | ☐ Stuttering |
| ☐ Old | ☐ High | ☐ Cracking | ☐ Excited | ☐ Young |
| ☐ Familiar (who did it sound like?) | | | | |
| ☐ Accented (which nationality or region?) | | | | |

10. Is the Connection Clear? (Could it have been a wireless or cell phone?)

11. Are There Background Noises?

☐ Street noises (what kind?)	
☐ Machinery (what type?)	
☐ Voices (describe)	
☐ Children (describe)	
☐ Animals (what kind?)	
☐ Computer Keyboard, Office	
☐ Motors (describe)	
☐ Music (what kind?)	
☐ Other	

12. Call Received By (Name, Address, and Telephone Number):

Date Call Received:

Time of Call:

13. Call Reported to: Date/Time

14. Action(s) Taken Following Receipt of Call:

Suspicious Activity Report

In the event personnel from your water system (or neighbors of your water system) observe suspicious activity, use the following checklist to collect as much detail about the nature of the activity.

1. Types of Suspicious Activity:

- ☐ Breach of security systems (e.g., lock cut, door forced open)
- ☐ Changes in water quality noticed by customers (e.g., change in color, odor, taste) that were not planned or announced by the water system
- ☐ Unauthorized personnel on water system property.
- ☐ Other (explain)
- ☐ Presence of personnel at the water system at unusual hours

2. Water System Identification:

Name:

Address:

Telephone:

PWS Owner or Manager's Name:

3. Alternate Water Source Available: Yes/No

If yes, give name and location:

4. Location of Suspicious Activity:

- ☐ Distribution Line
- ☐ Water Storage Facilities
- ☐ Treatment Plant
- ☐ Raw Water Source
- ☐ Treatment Chemicals
- ☐ Other (explain):

5. If Breach of Security, What was the Nature of the Breach?

- ☐ Lock was cut or broken, permitting unauthorized entry.
Specify location
- ☐ Lock was tampered with, but not sufficiently to allow unauthorized entry.
Specify location
- ☐ Door, gate, window, or any other point of entry (vent, hatch, etc.) was open and unsecured
Specify location
- ☐ Other
Specify nature and location

6. Unauthorized personnel on site?

Where were these people?

Specify location

What made them suspicious?

- ☐ Not wearing water system uniforms
- ☐ Something else? (Specify)

What were they doing?

7. Please describe these personnel (height, weight, hair color, clothes, facial hair, any distinguishing marks):

8. Call Received By (Name, Address, and Telephone Number):

Date Call Received:

Time of Call:

9. Call Reported to:

Date/Time:

10. Action(s) Taken Following Receipt of Call:

***(Replace this Page with FEMA Preliminary Damage Assessment Form Page 1)
Download at <https://www.fema.gov/disaster/how-declared/preliminary-damage-assessments>***

(Replace this Page with FEMA Request for Public Assistance)
Download at https://www.fema.gov/sites/default/files/2020-03/state-public-assistance-administrative-plan-template_2013.pdf

CERTIFICATION OF ADOPTION

I hereby certify that the above Emergency Response Plan was adopted by a motion properly made, seconded, and approved by the **City of Ocean Springs Board of Aldermen** (governing board) on the _____ day of _____, _____ A.D. with the effective date being _____ day of _____, _____ A.D. I further certify that the policy remains in force, has not been amended, or rescinded.

Certified Record of Vote: _____ voting “Yes”, _____ voting “No”, _____ Abstaining or Absent.

Aldermen voting “Yes” Aldermen voting “No” Aldermen Absent or Abstaining

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

Responsible Official Name / Signature	Date
Kenny Holloway, Mayor	

Annual Review / Approval Certification

Year	Signature	Date
2025	_____	_____
2026	_____	_____



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize the Jazzy Johnz rental for the Ocean Springs Chamber 2024 Spring Arts Festival for a total of \$3,210.60

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

Dear Mayor and Aldermen,

I respectfully request approval of the attached \$3,210.60 quote from Jazzy Johnz for the 2024 Spring Arts Festival. This includes a 10-station luxury restroom trailer and an ADA 3-station restroom trailer, service attendant each day, setup and removal, and all supplies for these events.



INVOICE

Jazzy Johnz

PO Box 3656
Gulfport 39505
www.jazzyjohnz.com
info@jazzyjohnz.com
(228) 731-3689

BALANCE DUE \$3,210.60

City of Ocean Springs

rnettles@oceansprings-ms.gov

Invoice# INV-05057
Invoice Date February 23, 2024
Due Date May 16, 2024
Service Date Range March 23-24, 2024
Connections Available All - Electrical,
Water & Sewer
Event Location Downtown Ocean
Springs: Spring
Arts Festival

ITEM & DESCRIPTION	DISCOUNT	AMOUNT
The Dectet (10-Station Luxury Restroom Trailer)	10.00%	\$1,590.30
		1 x 1,767.00
Rental Includes:		
delivery, set up and pick up		
waste removal (post event only)		
restroom supplies (hand soap, hand sanitizer, toilet paper & paper towels)		
extension cords & water hoses		
A/C, heat (if applicable) & music		
Available Upon Request:		
Restroom Attendant (\$20/hr) - Please inquire: Revised invoice will be sent. Based upon availability.		
Ultra-Quiet Generator (\$100) - Inquire if Needed		
On-board Water Tank (\$0; if we can fill up on site or \$50 if we need to bring water) - Inquire if Needed		
Weekend Pick-Up: \$100 (varies based on delivery distance)		
Same-Day Delivery & Pick-Up (weekends only): \$200 (may vary based on delivery distance)		
The Blues: ADA-Compliant 3-Station Restroom Trailer	10.00%	\$1,320.30
		1 x 1,467.00
SERVICE DATE RANGE:		
Rental Includes:		
" "		
Available Upon Request:		
" "		

ITEM & DESCRIPTION	DISCOUNT	AMOUNT
Restroom Attendant *based upon availability, JJ to confirm availability upon confirmation of booking Tentative Time Frames: 5/23: 9 am - 5 pm (8 hrs) 5/24: 9 am - 4 pm (7 hours) TOTAL HOURS: 15 Assigned Attendant: TBD - Will maintain cleanliness of restrooms/stalls for both men's and women's units - Will keep all restroom items re-stocked - Will monitor waste levels - Will conduct final cleaning & any necessary re-stocking	0.00	\$300.00 15 x 20.00
Thank you again for trusting Jazzy Johnz to help make your event a huge success.	Sub Total	3,210.60
Questions? info@jazzyjohnz.com (228) 731-3689 www.jazzyjohnz.com	Total	\$3,210.60
	Balance Due	\$3,210.60

Terms & Conditions

This invoice is valid for a maximum period of 5 days from the invoice date. Due to the high volume of requests, Jazzy Johnz cannot guarantee availability past the 5-day invoice period without a deposit. A deposit is required to lock in/guarantee a trailer. All outstanding balances must be submitted 7 days prior to the event. All drop/off and pick up dates listed in this invoice are approximations. Jazzy Johnz delivery reps schedule all trailer deliveries and pick-ups with client(s) the week of event.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Walter Anderson Museum of Art (WAMA) Las Torres Azules: A fusion of Art and Fashion on April 12, 2024, from 5:30 p.m. until 10:00 p.m., Joseph Street road closure from WAMA to Washington Avenue, city sponsorship, at no cost to the City, the applicant pays associated event cost.

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

I respectfully request approval of the following Special Event Permit Application:

Event: Las Torres Azules: A fusion of Art and Fashion

Date: April 12, 2024

Time: 5:30 p.m. – 10:00 p.m.

Location: Joseph Street

Participants: 1000

Organization: WAMA

Applicant: Colin McQuilkin

Insurance: Received

Payment: once the application is approved.

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for Lost Fest on April 13, 2024, from 11:00 a.m. until 8:30 p.m., Mosaic's Parking Lot, at no cost to the City, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

I respectfully request approval of the following Special Event Permit Application:

Event: Lost Fest

Date: April 13, 2024

Time: 11:00 a.m. – 8:30 p.m.

Location: Mosaic's Parking Lot

Participants: 1000

Organization: Lost Spring

Applicant: Taylor Leatherwood

Insurance: once the application is approved

Payment: once the application is approved.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the American Legion for a yard sale to benefit veterans on May 18, 2024, from 8:00 a.m. until 1:00 p.m., Taconi parking lot; waive the permit fee, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

I respectfully request approval to waive the fee for use of the Taconi Parking Lot for the American Legion to host their yard sale. This event will promote and advertise Ocean Springs.

Event: American Legion Yard Sale

Date: May 18, 2024

Location: Taconi Parking Lot

Participants: Expected 100

Organization: American Legion, Carl King

If you have any questions, please do not hesitate to contact me at 228.875.6722.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Approve the Special Event Permit Application for the Walter Anderson Museum of Art (WAMA) for the Firefly Supper on June 1, 2024, from 4:00 p.m. until 7:30 p.m., Washington Avenue street closure in front of the Community Center, city sponsorship, at no cost to the City, the applicant pays associated event cost

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

I respectfully request approval of the following Special Event Permit Application:

Event: Firefly Supper

Date: June 1, 2024

Time: 4:00 p.m. – 7:30 p.m.

Location: Washington Avenue

Participants: 300

Organization: WAMA

Applicant: Julian Rankin

Insurance: Will receive once approved

Requirements: The applicant will pay any incurred costs for Police, Fire, Public Works, Parks, and others needed for this event.



CASA of Southeast Mississippi, Inc.

4903 Telephone Road, Pascagoula, MS 39567

Staff

Frances L. Allsup
Executive Director

Brenda M. Lancaster
Director of Advocate
Supervisors

Jonathan Mills
Program Manager

Beverly Goff
Advocate Manager

Abigail Clark
Advocate Supervisor

Amber Ehlers
Advocate Supervisor

Zoey Lamkin
Advocate Supervisor

Karen Horn
Training Coordinator

Patty Waters
Volunteer and Training
Facilitator

Teresa Jaye
Outreach Coordinator

Board Officers

Doug Adams
Board President
Samantha Bignell
Board Vice President
Rene' Shaw
Board Secretary
Brandon Riches
Board Treasurer

Governing Board Members

Daisye Campbell
Greg Cronier
Ashley Davis
Mollie Hillburn
Shawn Landrum
Mark Maples
Derek McCoy
Ashley McLeod
Brandon Riches

February 26, 2024

Mayor Kenny Holloway
1018 Porter Ave.
Ocean Springs, MS

Dear Mayor Holloway,

I am writing this letter formally to request to be exempt from rental fees for the use of the Ocean Springs Civic Center, located at 3730 Bienville Blvd. Ocean Springs, Mississippi, for the dates of June 21-22, 2024 for the purpose of hosting our 9th Annual CASA Blues Fundraising event.

We are hosting this fundraising event to help supplement and meet the growing demands of the CASA program. We are now serving over 300 children in Jackson, George and Greene Counties. We humbly present this proposal to you for your consideration and approval

I look forward to your response and as always on behalf of CASA, we are very grateful for your support and kindness.

Respectfully,

Frances Allsup
Executive Director



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize waiving the \$600 rental fee for the use of the Taconi Gym for the annual Dale Brown Camp on June 21-23, 2024; to advertise the resources of the City

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

I respectfully request approval to waive the fee for use of the Taconi Gym for the Dale Brown Basketball Camp. This event will promote and advertise Ocean Springs.

Event: Dale Brown Basketball Camp

Date: June 21-23, 2024

Location: Taconi Gym

If you have any questions, please do not hesitate to contact me at 228.875.6722.



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Ravin Nettles, Executive Admin & Community Relations Coordinator

Re: Authorize the Mayor to sign the agreement to contract with Dwayne Dopsie and the Zydeco Hellraisers for Friday at the Fort on June 28, 2024, from 6:00 p.m. - 9:00 p.m.

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

I respectfully request approval to allow the mayor to sign the contract with Dwayne Dopsie & The Zydeco Hellraisers for Friday at the Fort on June 28, 2024, at Fort Maurepas Park. The 6-piece band will cost \$3,500

Dwayne Dopsie & The Zydeco Hellraisers

Musical Performance Contract

This agreement is made by and between Dwayne Dopsie & The Zydeco Hellraisers , represented by leader

Dwayne Rubin, hereinafter referred to as ARTIST and City of Ocean Springs referred to as PURCHASER. PURCHASER hereby engages ARTIST and ARTIST agree to perform engagement hereinafter provided, upon all the terms and conditions .

1. ARTIST: Dwayne Dopsie & The Zydeco Hellraisers

2. TYPE OF MUSIC: Zydeco, Blues.

3. NAME AND TYPE OF EVENT: Concert series

4. PLACE OF ENGAGEMENT:Fort Maurepas park

Ocean Springs ,Mississippi

5. PURCHASER ONSITE CONTACT AND PHONE NUMBER: 228 875 6722

6. DATE OF ENGAGEMENT:Friday June 28 2024

7. HOURS OF ENGAGEMENT: :6pm-9pm

1hour 15 min set and a 15 break and a 1 hour 30 min set

8. Lighting , Sound and Backline will be provided by Artist

9.Deposit :TBD

10. TOTAL PERFORMANCE FEE \$3,500

11. PAYMENT PROCEDURE: Can Be Made After the Performance in Cash or A check written to Dwayne Rubin

RECESSED MEETING OF FEBRUARY 20, 2024 MINUTES

CALL TO ORDER

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on February 20, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Ryan Lemaire, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Planning & Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

INVOCATION AND PLEDGE OF ALLEGIANCE

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

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

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

- a. Discuss 2024 Spring Household Hazardous Waste Collection Day support

A motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to authorize contributing the City's pro rata share of 25% of disposal cost and providing at least four representatives to work the 2024 Household Hazardous Waste Day Event held on April 20th at the old Singing River Mall location in Gautier.

- b. Adopt Ordinance - An Amendment to the Code of Ordinances to revise Chapter

14 Article V Section 14-127 regarding registration requirements for golf carts

A motion was made by Alderman Papania and seconded by Alderman Authement to adopt Ordinance (2024-01) an amendment to the Code of Ordinances to revise Chapter 14 Article V Section 14-127 regarding registration requirements for golf carts and fees being set by the adopted fee schedule. The motion carried with a roll call vote as follows:

Aye: Alderman Burgess, Alderman Authement, Alderman Wade, Alderman Papania, Alderman Blackman, Alderman Impey, Alderman Cox

Nay: None

CONSENT AGENDA

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

Mayor:

- a. Approve the Special Event Permit Application for the Junior Auxiliary of Biloxi/OS Easter Egg Hunt on Saturday, March 23, 2024, from 8:30 a.m. to 11:00 a.m.; Ocean Springs Sports Complex; the applicant pays associated event costs
- b. Approve the Special Event Permit Application for the 31st annual Spring Arts Festival from 9:00 a.m. - 5:00 p.m. March 23-24, 2024 in Downtown Ocean Springs; authorize to waive special event permit fee; Authorize Street Closures: Washington Avenue (Railroad to Porter Avenue), Government Street (Washington Avenue to General Pershing), and Robinson Street (Church Ave to Cash Alley); city sponsorship; to advertise the resources of the City; there may be overtime cost to the City
- c. Approve the Special Event Permit Application for the 10th annual Feed the Need on Saturday, April 7, 2024, from 11:00 a.m. to 7:00 p.m.; inside and outside of The Government Street Grocery; waive fees for trashcans and barricades; city sponsorship to advertise resources of the city
- d. Approve the Special Event Permit Application for the Ocean Springs Library - Summer Library Program from 9:00 a.m. - 11:30 a.m. on Tuesdays, June 4, 11, 18 & 25, 2024, at the Ocean Springs Community Center; authorize to waive special event permit fee and rental fee; to advertise the resources of the City
- e. Approve the Special Event Permit Application for the Underwood Family Reunion from 9:00 a.m. - 6:00 p.m. on July 13, 2024, in MLK Park; the applicant to pay any incurred costs

- f. Authorize waiving the rental fee of the Ocean Springs Civic Center for the American Red Cross 2024 Blood Drives from 10:00 a.m. - 2:00 p.m. on April 15, July 23, September 24, and October 21, and from 1:00-6:00 p.m. on August 29; to advertise the resources of the City
- g. Approve Special Event Permit for the Rotary Club of Ocean Springs 16th annual 5K RACE on October 26, 2024, from 6:00 to 9:00 p.m., using the Front Beach/OS Bridge Route, applicant to pay all costs

City Clerk:

- h. Approve Minutes: Regular Meeting February 6, 2024
- i. Authorize a two-year contract extension effective December 22, 2023, with Delta Construction Inc. for the City Street, Sidewalk, and Concrete Structure Maintenance Contract
- j. Authorize the City Clerk to execute the MOU with GovDeals online auction company

Mary C:

- k. Authorize the Mayor to execute the MOU and Hold Harmless Agreement with the Shine Theater

Police Department:

- l. Authorize Travel Out-of-State for Drug Recognition Expert (DRE) Training Course and Field Certifications for employee #2697 March 19-22, 2024 in Houston, TX
- m. Accept OSPD Monthly Report for January 2024

Fire Department:

- n. Authorize the transfer of asset #2019 Honda ATV TRX500 from the Fire Department inventory to Public Works
- o. Accept OSFD Monthly Report for January 2024

Human Resources/Risk Management:

- p. Authorize the removal of Firefighter Bryan Yates from probationary status to full-time status effective February 19, 2024
- q. Accept the resignation of Patrolman Chung Nguyen, effective February 14, 2024; authorize to begin the process of filling the vacant position

Zoning Adjustment Board:

- r. Approve request for a variance to the minimum rear yard building setback requirement to allow an addition to the house to extend 6 ft., 3 in. into the rear yard – 1105 Le Marin Court, PID# 61465303.000, Applicant: John Fox – Zoning Adjustment Board Recommends Approval

Historic Preservation Commission:

- s. Approve request for a Certificate of Appropriateness (COA) for installation of privacy fencing at 1211 Bowen Avenue/PID#60137096.000/Bowen Avenue Historic District. Applicant: Patrick Mason Gray – Historic Preservation Commission Recommends Approval
- t. Approve request for a Certificate of Appropriateness (COA) for 1) a side lot line fence; 2) installation of an entrance gate, and 3) construction of a stamped concrete driveway entrance at 110-A Shearwater Drive, PID#: 60130590.072/ Shearwater Historic District – Applicant: Owen White – Historic Preservation Commission Recommends Approval

Grants Administration:

- u. Authorize Application for FY24 MDAH Certified Local Government (CLG) Grant Program – Review and Update Historic Guidelines and Districts
- v. Approve Award for Construction – MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) – Government Street Improvements – Phase 2 – J.E. Borries, Inc. in the amount of \$685,966.00

Building Department:

- w. Approve the Building Department Permit Report for January 2024
- x. Approve the Building Official's recommendations for the tree applications received through February 16, 2024
- y. Accept Code Report through February 14, 2024

Public Works:

- z. Accept Grease Trap Variances Inspection Report January 2024
- aa. Adopt a Resolution to sell surplus personal property with a value less than \$1,000.00

DEPARTMENT REPORTS

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

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

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

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

- c. City Clerk: Adopt the Resolution supporting participating in the 2024 MEMA District 9 All-Hazards Multi-Jurisdictional Mitigation Planning Process and adopting the MEMA District 9 Regional Hazard Mitigation Plan

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to adopt the Resolution supporting participating in the 2024 MEMA District 9 All-Hazards Multi-Jurisdictional Mitigation Planning Process and adopting the MEMA District 9 Regional Hazard Mitigation Plan.

GENERAL PUBLIC COMMENT

Bill Moore thanked Alderman Blackman for the paving of Groveland Road. He reminded all of the upcoming Spring Arts Festival on March 23rd and 24th.

Dee Francis Wichman said the Friends of the Library will be having a book sale on Saturday, February 24th.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess thanked Public Works for the cleanup after Mardi Gras and for the work that has been completed on the subdivision entrances in Ward 1.

Alderman Blackman asked if there is a starting date for the Government Street Sidewalk Project. The Planning & Grants Administrator replied not yet but it was approved as part of the Consent Agenda tonight and will be sent to MDOT for concurrence.

Alderman Impey asked if there was an update from the County regarding the Deana Road Project. The Mayor replied that they are trying to get GCRF funding to complete their part of the project. A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the termination of Parks & Recreation Employee #2739 effective February 20, 2024, and authorize to begin the process of filling the vacant position.

The Mayor reminded all of the Urban Renewal Plan Public Hearing on Thursday, February 22, 2024, at 5:30 p.m. at the Civic Center.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to remain in executive session to discuss land acquisition.

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

A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously carried to approve to obtain an appraisal and engineering services for possible land acquisition.

A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to adjourn the meeting.

The meeting ended at 7:20 p.m.

ADJOURN UNTIL 6: 00 P.M. on MARCH 5, 2024

_____	_____	_____	_____
Mayor	Date	Clerk	Date

Board of Alderman Special Call Meeting Ocean Springs Civic Center February 22, 2024 Minutes

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call Meeting at the Civic Center in the City of Ocean Springs at 5:30 p.m. on February 22, 2024. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, and Impey were present. Alderman Blackman was absent. Also present were City Attorney Will Norman, City Attorney Anthony Liberato, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Ryan Lemaire, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, City Planner Wade Morgan, and Admin & Community Relations Coordinator Ravin Nettles.

The Mayor called the meeting to order.

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

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

The Urban Renewal Plan

1. Public Hearing

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

The Mayor explained the Urban Renewal Plan would not be adopted at this meeting. He introduced Neil Poland, a partner at Dale Partners Architects, who presented a conceptual rendering of the development of the Pine Drive property. Possible plans include a new community center, an event lawn, two multipurpose fields, a walking track, a pond, and cottages.

Public comment speakers were given five minutes to speak for or against the proposed Urban Renewal Plan. The speakers were: Richard Jackson, Bob Kiesau, James Lewis, Ellen Hall, Liz Elmore, Letitia Machado, Steve Tillis, Kelley Stricklin, Sharon McMillan, Beth Ashley, Rebecca Alston, Marilyn Quinn, Rose Harmon, Noelle Nolan-Rider, Dee Frances Wichman, Melanie Allen, Tom Ehrensing, John Godsey, and Vicki Adams.

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

A motion was made by Alderman Burgess, seconded by Alderman Authement, and unanimously carried to adjourn the meeting.

The meeting ended at 7:05 p.m.

Mayor Date

City Clerk Date



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	20,659.34	12,336.46	2,169.87	1,151.28	11,537.90	47,854.85
100-DEP - CUSTOMER DEPOSIT	30.00	30.00	0.00	0.00	0.00	60.00
195 - WATER PENALTY	0.00	1,254.39	30.57	23.78	136.23	1,444.97
196 - CUTOFF	0.00	80.00	200.63	0.00	-501.87	-221.24
197 - WATER TAX	374.32	105.90	1.86	0.00	28.40	510.48
400 - SEWER	27,988.47	17,752.46	2,191.33	933.81	5,299.96	54,166.03
495 - SEWER PENALTY	0.00	1,954.96	26.12	24.64	198.29	2,204.01
500 - GARBAGE	17,175.50	13,234.79	1,048.73	546.57	4,127.64	36,133.23
595 - GARBAGE PENALTY	0.00	1,599.39	19.62	19.12	-17.65	1,620.48
800 - OTHER	0.00	-45.48	20.00	0.00	0.00	-25.48
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	160.31	20.00	0.00	199.68	379.99
810 - NSF CHARGE	0.00	160.00	40.00	0.00	29.90	229.90
899 - 899 AMS COLLECTIONS	0.00	0.00	0.00	0.00	17,816.89	17,816.89
996 - UNAPPLIED CREDITS	-248.48	-4,069.59	-160.82	-829.92	-4,767.67	-10,076.48
Revenue Totals:	65,979.15	44,553.59	5,607.91	1,869.28	34,087.70	152,097.63



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Ryan Lemaire, Police Chief

Re: Authorize Placement of a New Reserve Officer

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

Please authorize the following individual for placement with the Ocean Springs Police Reserves Unit. He is an experienced and Mississippi-certified police officer.

Name: Tony Sauro
Position: Police Reserve Officer
Rate of Pay: NA
Hire/Start: on or after March 6, 2024

Thank you.

ca



**City of Ocean Springs Mississippi
Municipal Court**

Post Office Box 1800
Ocean Springs, Mississippi 39566-1800
(228) 875-5009
osmc@oceancsprings-ms.gov



DOUGLAS TYNES - Judge
TYLER COX - Prosecutor

J.D. MARTIN - Court Clerk
LATENA WALLACE - Deputy Court Clerk
ELIZABETH BRADLEY - Deputy Court Clerk

MEMORANDUM

TO: Honorable Mayor and Board of Aldermen

FROM: Judge Douglas Tynes Jr.

Date: February 28, 2024

RE: Full-time Status

Warrants Officer Evan Goudy will complete his one-year probation as of March 3, 2024; therefore, I recommend that he be placed on full-time status effective immediately.

Thank You for Your Favorable Consideration,

Ocean Springs Municipal Court Judge
Douglas "Monte" Tynes Jr.

**To: Honorable Mayor Kenny Holloway
Members of the Board of Aldermen**

**From: Darrell Stringfellow
Building Official**

Date: March 1, 2024

Re: Request for position transfer

Dear Mayor and Board:

The Building Department respectfully requests approval to transfer Rachel Johnson, Permit Clerk, to Building Department Office Administrator recently vacated by the retirement of Darla Jourdan effective March 16, 2024. This is a full-time position with an hourly rate of \$15.44 and six-month probationary period.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

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TO: Mayor and Board of Alderman
RE: Employee No 2717 Devin Sonnier, Public Works Sewer Laborer
DATE: February 29, 2024

Accept the resignation of Employee #2717 Devin Sonnier, Public Works Sewer Laborer, effective February 29, 2024; authorize to begin the process of filling the vacant position.

Respectively,

Allan Ladnier, Public Works Director



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

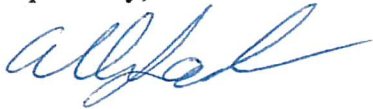
www.oceansprings-ms.gov    

TO: Mayor and Board of Alderman
RE: Change of Departments for Employees
DATE: February 29, 2024

Accept the department change for:

- 1) Todd Callegari (#2737) from Water Dept to Maintenance Dept
- 2) Steve Cranfield (#2714) from Maintenance Dept to Streets Dept

Respectively,



Allan Ladnier, Public Works Director



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

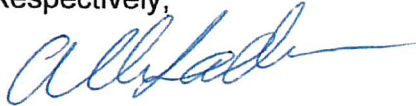
Kevin Wade	Alderman Ward 3
Ken Papania	Alderman Ward 4
Robert Blackman	Alderman Ward 5
Michael Impey, II	Alderman Ward 6

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TO: Mayor and Board of Alderman
RE: New Hire -Sewer Laborer
DATE: March 1, 2024

Public Works would like to hire Chester Taylor for the open Sewer Laborer, at an hourly rate of \$15.00, pending successful completion of all pre-employment requirements. The effective date will be March 6, 2024.

Respectively,



Allan Ladnier, Public Works Director

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 1222 Londonderry Lane –
Merethe Skaug Arneser – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, February 13, 2024.

The permit will allow for an occupancy maximum of six (6) people and a maximum of six (6) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 48th permit within the STR CITY ZONE, leaving 12 permits available under the cap of 60.

During the public hearing, two neighbors spoke in concern of potential parties citing previous experience with long-term renters. After reviewing the application and receiving input from the public, the PC voted unanimously with three members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
-- PUBLIC HEARING --**

PUBLIC HEARING DATE: Tuesday, February 13, 2024

APPLICANT: Merethe Skaug Arneser / Skaug, LLC

LOCATION: 1222 Londonderry Lane / PID: 61098230.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: June 25, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R-2, Single-Family Residential District
North, South, West:	R-2, Single-Family Residential District
East:	R-2, Single-Family Residential District / R1-A, Special Apartment Use District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property located in the CITY Zone Area, on the east side of Londonderry Lane midway between Parliament Drive and Cumberland Road.



FINDINGS:

- **Local Property Manager:** The local property manager resides on Maginnis Avenue, satisfying the requirement for residency within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 63 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 12/19/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 6 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 296 McCool Street – Rhonda Richmond – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, February 13, 2024.

The permit will allow for an occupancy maximum of six (6) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 49th permit within the STR CITY ZONE, leaving 11 permits available under the cap of 60.

No input was received during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with three members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

PLANNING COMMISSION REPORT
— PUBLIC HEARING —

PUBLIC HEARING DATE: Tuesday, February 13, 2024

APPLICANT: Rhonda Richmond

LOCATION: 296 McCool Street / PID: 61305177.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: October 23, 2023

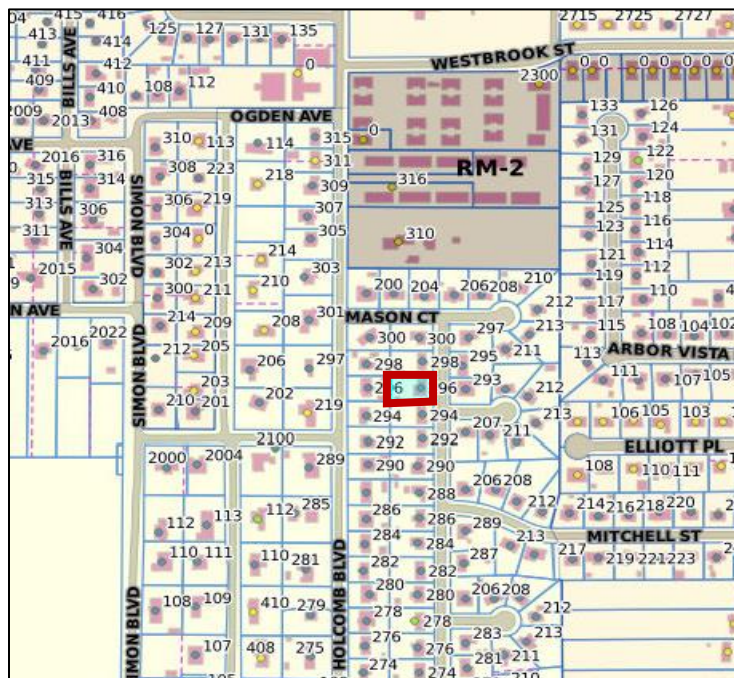
ADJACENT ZONING/LAND USE:

Subject Property: R-1, Single-Family Residential District

North, South, East, West: R-1, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location:** the property located in the CITY Zone Area, on the west side of McCool south of Mason Court.



FINDINGS:

- **Local Property Manager:** The local property manager resides on Magnolia Bayou, satisfying the requirement for residency within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 66 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 12/19/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 305 Teringo Circle – Valerie Lewis – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, February 13, 2024.

The permit will allow for an occupancy maximum of six (6) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 50th permit within the STR CITY ZONE, leaving 10 permits available under the cap of 60.

No input was received during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with three members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, February 13, 2024

APPLICANT: Valerie Lewis

LOCATION: 305 Teringo Circle / PID: 61375060.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: October 4, 2023

ADJACENT ZONING/LAND USE:

Subject Property: R-D, Two-Family Residential District
North, South, East, West: R-D, Two-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location:** the property located in the CITY Zone Area, on the east side of Londonderry Lane midway between Parliament Drive and Cumberland Road.



FINDINGS:

- **Local Property Manager:** The local property manager resides on Legion Lane, satisfying the requirement for residency within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 74 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 12/28/23 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 104 Blue Heron Boulevard – Lucas Beebe – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, February 13, 2024.

The permit will allow for an occupancy maximum of eight (8) people and a maximum of five (5) vehicles as approved by the Fire Marshall and Building Official respectively. Three emails of concern were received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 51st permit within the STR CITY ZONE, leaving 9 permits available under the cap of 60.

No additional input was received during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with three members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, February 13, 2024

APPLICANT: Lucas Beebe

LOCATION: 104 Blue Heron Boulevard / PID: 60127080.050

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: October 6, 2023

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Single-Family Residential District
North, South, East, West:	R-1, Single-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property located in the CITY Zone Area, on the east side of Blue Heron Blvd. just north of Government Street.



FINDINGS:

- **Local Property Manager:** The local property manager resides on the property, satisfying the requirement for residency within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 52 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 1/02/24 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 8 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 5 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve a Residential Short-Term Rental Permit – 108 Hickory Avenue – Beth Holland – Planning Commission Recommends Approval

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, February 13, 2024.

The permit will allow for an occupancy maximum of six (6) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. The property lies within the STR CITY Zone.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal.

The changes related to some properties within the DT Overlay District being removed from the cap as well as other properties being rezoned to a commercial zoning district have changed the summary of permits to date. With the new structures, this permit would be the 52nd permit within the STR CITY ZONE, leaving 8 permits available under the cap of 60.

No input was received during the public hearing. After reviewing the application and receiving input from the public, the PC voted unanimously with three members absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

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

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, February 13, 2024

APPLICANT: Beth Holland

LOCATION: 108 Hickory Avenue / PID: 61605204.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: November 6, 2023

ADJACENT ZONING/LAND USE:

Subject Property: R-D, Two-Family Residential District
North, South, East, West: R-D, Two-Family Residential District

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05, 2021-25, and 2023-07, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property located in the CITY Zone Area, on the east side of Hickory Drive just south of Government Street.



FINDINGS:

- **Local Property Manager:** The local property manager resides on Legion Lane, satisfying the requirement for residency within 2-miles of the city limit.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant verified that this is not a covenant-restricted neighborhood and no covenants have been provided. The applicant has not made the Planning Department aware of any Homeowner's Association.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 52 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 1/09/24 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

None.

SUMMARY:

The application for this property is complete and compliant with the adopted code, and the physical inspection passed. The recommendation is for approval of a Residential Short-Term Rental permit, subject to annual renewal.

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Approve Resolution for Gulf Coast Restoration Fund (GCRF) 20% Local Match – FY23 for Mary C. O’Keefe Cultural Center Rehabilitation and Signage – MDA

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

The application period for GCRF funding through the MS Development Authority (MDA) was submitted last year and received initial approval for award. As the final documents are submitted to receive the agreement, a Resolution is needed to document commitment of the required 20% Local Match.

The goal of this project is to continue the restoration and stabilization of both exterior and interior damage. Partial specifications are being developed under a grant from MS Department of Archives & History. This will allow the exterior portion to be implemented in phases. As the exterior is stabilized, this request would also be used to address interior restoration needs. Also included is the joint project with the Walter Anderson Museum of Art to provide signage in key locations as you enter the city limits.

The project estimate includes construction, materials, and project management for an estimated total of budget of \$875,000. The grant request is **\$700,000.00** with a required 20% match of **\$175,000**.

I respectfully request approval of the attached, required Resolution to allow for finalization of the grant agreement from the Mississippi Development Authority (MDA) as administrators of the Gulf Coast Restoration Fund (GCRF) activity.

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO AUTHORIZE LOCAL MATCH FOR PROJECTS ELIGIBLE FOR MONEY
FROM THE GULF COAST RESTORATION FUND – FY23 FOR THE PURPOSE OF
MARY C. O’KEEFE CULTURAL CENTER RESTORATION AND REPAIRS**

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

WHEREAS, the Legislature of the State of Mississippi has established the Gulf Coast Restoration Fund (GCRF) to allocate funds received from a settlement related to the BP Oil Spill; and

WHEREAS, in Senate Bill No. 2002 the Legislature established criteria for projects to be eligible for said funding; and

WHEREAS, Evaluation of the condition of the Mary C. O’Keefe Cultural Center (MCOK) has allowed development of specifications for restoration and repairs to the exterior of the structure; and

WHEREAS, the City has submitted application for funding under the GCRF to implement the necessary repairs to both the exterior and interior of the historic MCOK building; and

WHEREAS, the initial approval of GCRF funding has been authorized and requires a minimum 20% Local Match; and

WHEREAS, the City commits to providing the required 20% match in the estimated amount of \$175,000.00 for the GCRF award of \$700,000.00 for a total project amount of \$875,000.00; and

WHEREAS, the City shall submit all requests for funding for this project pursuant to the governing statute(s) and rules established by the Mississippi Development Authority or other agency.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor
and Board of Aldermen of the City of Ocean Springs, Mississippi on this the ____ day of March,
2024.

MAYOR

ATTEST: CITY CLERK



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin
Sarah Harris, Project Manager

Re: Authorize Contract Amendment #1 with Neel-Schaffer, Inc. for Engineering Services – American Rescue Plan Act (ARPA) / MS Municipality and County Water Infrastructure Grant (MCWI) – MDEQ Agreement # 108-1-CW-5.5 – EAST SIDE SEWER DIVERSION PROJECT – No Cost Increase

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

This contract was approved as part of the October 3, 2023 agenda. As part of review and approval under federal procurement regulations 2 CFR Part 200, the attached amendment is a required part of the conditions that apply to all contracts funded through ARPA / MCWI. No cost increase is reflected in this amendment.

I respectfully request authorization for the mayor to execute the attached Amendment #1 as presented.

February 27, 2024



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

Dear Ms. Martin:

REFERENCE: LIFT STATION #68 REHABILITATION AND WASTEWATER DIVERSION (P23-015)
Contract Amendment #1

This is a Letter Agreement for Neel-Schaffer, Inc. to the City of Ocean Springs for professional services for the above referenced Project. The project shall consist of necessary rehabilitation/replacement of the City of Ocean Springs' Lift Station #68 at Riley Road and Shadow Wood Drive based upon further meetings and discussions with City of Ocean Springs wastewater personnel. The project shall also include installation of a new force main along Riley Road towards the north to connect to an existing force main operated by the Jackson County Utility Authority. This proposal will provide professional services to design these improvements, with construction costs provided through American Recovery Plan Act (ARPA) funding.

Neel-Schaffer's services are outlined in Exhibit A – Scope of Services.

We propose to provide these services for a fixed fee cost not-to-exceed **\$174,500.00** as outlined below:

Professional Service Fees:

Survey Services	\$ 6,000.00
Environmental Services	\$ 5,000.00
Right of Way Services	\$ 13,500.00*
Design Services	\$ 93,000.00
Bid Phase Services	\$ 4,000.00
Construction Phase Services	<u>\$ 53,000.00</u>
	\$174,500.00

* Right of way services to include preparation of plats and legal descriptions for the City's use in acquiring additional right-of-way for the proposed improvements. No legal services, appraisal services, or coordination with homeowners is included in these services. This is estimated at \$1,500 per plat for an estimated 9 parcels but may increase or decrease based up on the total determined number of plats required.

Any deviation of said scope of work may require an adjustment in the professional fees.

P: 228.696.2649 | F: 228.696.2802

707 Watts Avenue, Suite C
Pascagoula, MS 39567

www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects



We will bill you monthly based on percentage of work completed. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit B, "General Terms and Conditions," which is attached to and made a part of this Letter Agreement

This Letter Agreement will also allow Neel-Schaffer, Inc. to provide other services to the City of Ocean Springs based on a lump sum fee established by task order agreed to by both parties. If an hourly rate is needed, Neel-Schaffer will bill actual hourly rate times 3.0 multiplier to cover overhead and profit. Subconsultant expenses will be billed to City at the actual cost to Neel-Schaffer. Upon your acceptance, we will proceed with the services.

This Letter consisting of two pages; Exhibit A consisting of one page; Exhibit B consisting of four pages; Exhibit C consisting of one page; **Exhibit D consisting of four pages; and Exhibit E consisting of two pages** represent the entire agreement between Neel-Schaffer, Inc. and City of Ocean Springs. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us. Please call if you have any questions.

We appreciate the opportunity to provide these services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.



G. Joey Duggan, CCCA
Office Manager

Attachments

ACCEPTED:

CITY OF OCEAN SPRINGS

BY: _____

Date: _____

EXHIBIT A
SCOPE OF SERVICES

Basic Services

1. Survey Services to include topographic survey of the right-of-way and relevant surface features, drainage structures, wastewater structures (including detailed lift station survey), and other elements along Riley Road from Highway 90 to CCC Camp Road. Topographic survey will be utilized in the proposed design.
2. Environmental Services to include preparation of a joint permit application to the Mississippi Department of Marine Resources (DMR). Permitting services will also include meetings, site visits, and correspondence as necessary with the DMR, U.S. Army Corps of Engineers, Mississippi Department of Environmental Quality, U.S. Fish and Wildlife Service, National Marine Fisheries Service, and Mississippi Department of Archives and History.
3. Additional services may be requested by various agencies such as a threatened and endangered species survey, cultural resources survey, or other environmental surveys. Any additional services will be included within a separate proposal if required by the agencies.
4. Right-of-way services to include preparation of plats and legal descriptions for the City's use in acquiring additional right-of-way for the proposed improvements. No legal services, appraisal services, or coordination with homeowners is included in these services. This is estimated at \$1,500 per plat for an estimated 9 parcels but may increase or decrease based upon the total determined number of parcels required.
5. Design Services to include preparation of Contract Documents for the proposed improvements. This will include development of documents to provide detailed lift station rehabilitation/replacement for Lift Station #68 in conjunction with City of Ocean Springs and/or Jackson County Utility Authority personnel as deemed necessary and applicable standards identified at the onset of the project. This shall also include design for a new force main along Riley Road from Lift Station #68 to connect to JCUA's existing infrastructure within the power line easement north of the lift station site, including coordination with the City and JCUA personnel as deemed necessary and applicable standards identified at the onset of the project.
6. Bid Phase Services to include assistance with bid phase. This shall include bid administration and assistance in advertising the Project. Neel-Schaffer will receive, review, and evaluate the bids received on the Project and make a recommendation for award to lowest responsible, responsive, qualified bidder.
7. Construction Administration to include review of submittals as may be required for the Project to ensure compliance with the Contract Documents. Monitoring the progress of construction of the work on a periodic (bi-weekly) basis to review and make recommendations for payment during the progress of the work. Neel-Schaffer will also perform final inspections with the City of Ocean Springs, make recommendations for final payment to the contractor, and prepare closeout documents.
8. Resident Project Representative Services to include part time (approximately 20 hours per week) onsite representation to document construction activities and assist with coordination between Owner and Contractor as necessary.
9. Additional services can be provided through a separate agreement if requested.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

contractor's failure to furnish and perform its work in accordance with the plans and specifications.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
- To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns;
- provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
 - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or

character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

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EXHIBIT C
Opinion of Probable Cost
LIFT STATION #68 REHABILITATION
AND WASTEWATER DIVERSION

Date: July 26, 2023

BASE BID					
1	Mobilization/Demobilization	Each	1	\$ 120,000.00	\$ 120,000.00
2	Geotechnical Testing	LS	1	\$ 20,000.00	\$ 20,000.00
3	Erosion Control	LS	1	\$ 15,000.00	\$ 15,000.00
4	Bypass Pumping	LS	1	\$ 60,000.00	\$ 60,000.00
5	Miscellaneous Demolition and Debris Removal	LS	1	\$ 75,000.00	\$ 75,000.00
6	Relocation of Existing Utilities in Conflict	Allowance	1	\$ 20,000.00	\$ 20,000.00
7	Clearing, Grubbing and Stripping	LS	1	\$ 5,000.00	\$ 5,000.00
8	Limestone Foundation Material	CY	150	\$ 160.00	\$ 24,000.00
9	Select Backfill	CY	600	\$ 26.00	\$ 15,600.00
10	Pump Station complete with wetwell, pumps, control panel, piping, rail system, concrete slab and concrete top with aluminum hatch.	LS	1	\$ 450,000.00	\$ 450,000.00
11	Valve pit complete with aluminum hatch, gate valves, piping, and check valves	LS	1	\$ 60,000.00	\$ 60,000.00
12	Bypass connection complete, including fittings and valves	LS	1	\$ 40,000.00	\$ 40,000.00
13	12" HDPE Sewer Force Main	LF	4,200	\$ 75.00	\$ 315,000.00
14	24" HDPE Sewer Force Main Casing - Directional Bore	LF	200	\$ 360.00	\$ 72,000.00
15	12" Gate Valve	EA	6	\$ 3,000.00	\$ 18,000.00
16	12" ASTM D 3034 PVC Gravity Sewer Main	LF	50.0	\$ 120.00	\$ 6,000.00
17	60" Sewer Manhole Complete (including castings and coatings)	EA	1	\$ 20,000.00	\$ 20,000.00
SUBTOTAL ESTIMATE :				\$	1,335,600.00

PROFESSIONAL SERVICES			
Item	Description	Unit	Amount
1	Survey Services	Lump Sum	\$ 6,000.00
2	Environmental Services	Lump Sum	\$ 5,000.00
3	Right-of-Way Services	\$1,500 per parcel for 9 parcels	\$ 13,500.00
4	Design Services (approx. 7% of construction cost)	Lump Sum	\$ 93,000.00
5	Bid Phase Services	Lump Sum	\$ 4,000.00
6	Construction Administration (approx. 4% of construction cost)	Lump Sum	\$ 53,000.00
TOTAL PROFESSIONAL SERVICES:			\$ 174,500.00
SUBTOTAL CONSTRUCTION COST & PROFESSIONAL SERVICES:			
			\$ 1,510,100.00

(*) Engineer's opinions of probable construction cost provided herein are made on the basis of Engineer's experience, qualifications, general familiarity with the construction industry, and the level of information available to Engineer at the time this opinion of construction cost is provided. However, because Engineer has no control over the cost of labor, materials, equipment, services furnished by others, contractors' methods of determining prices, competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from this opinion of probable construction cost.

ATTACHMENT C

**SUBAWARD TERMS AND CONDITIONS
FOR CONTRACTED PARTIES**

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third-party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

EXHIBIT D

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the “Right to Audit” provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the “Right to Audit” provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor’s Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

EXHIBIT D

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

EXHIBIT E

BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, Neel-Schaffer, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

EXHIBIT E



Signature of Contractor's Authorized Official

W. Andrew Douglas, Project Engineer

Name and Title of Contractor's Authorized Official

2/21/24

Date



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Carolyn Martin, Planning & Grants Admin

Re: Adopt a Uniform Guidance Procurement Policy for Compliance with Federal 2 CFR Part 200 Requirements for Use of Federal Funds

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

The Uniform Guidance (2.CFR.Part 200) is the federal law governing procurement that is applicable with the use of federal funds. The current ARPA / MCWI funding is federal and therefore requires adherence to these conditions. Adoption of a written policy is required as part of receiving these funds and any other funding moving forward that retains its federal identity. This policy is based on a sample policy provided by the University of North Carolina School of Government.

I respectfully request that the attached policy be adopted for compliance with federal procurement law.



Uniform Guidance Procurement Policy for the City of Ocean Springs

***Background:** When spending federal grant and loan award funds, local governments are required to adopt written procurement policies that conform to applicable federal law and the Uniform Guidance. (2 C.F.R. § 200.318(a)) This policy contains language found in the relevant sections of the Uniform Guidance, 2 C.F.R. Part 200, relating to procurement requirements.*

I. Purpose

The purpose of this policy is to establish guidelines that meet or exceed the procurement requirements for purchases of goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects when federal funds are being used in whole or in part to pay for the cost of the contract. To the extent that other sections of procurement policies and procedures adopted by the City of Ocean Springs are more restrictive than those contained in this policy, local policies and procedures shall be followed.

II. Policy

- A. Application of Policy.** This policy applies to contracts for purchases, services, and construction or repair work funded with federal financial assistance (direct or reimbursed). The requirements of this Policy also apply to any subrecipient of the funds.

All federally funded projects, loans, grants, and sub-grants, whether funded in part or wholly, are subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for federal awards (Uniform Guidance) codified at 2 C.F.R. Part 200 unless otherwise directed in writing by the federal agency or state pass-through agency that awarded the funds.

- B. Compliance with Federal Law.** All procurement activities involving the expenditure of federal funds must be conducted in compliance with the Procurement Standards codified in 2 C.F.R. § 200.317 through § 200-326 unless otherwise directed in writing by the federal agency or state pass-through agency that awarded the funds. The City of Ocean Springs will follow all applicable local, state, and federal procurement requirements when expending federal funds. Should the City of Ocean Springs have more stringent requirements, the most restrictive requirement shall apply so long as it is consistent with state and federal law.

- C. Contract Award.** All contracts shall be awarded only to the lowest responsive responsible bidder possessing the ability to perform successfully under the terms and conditions of the contract.

- D. No Evasion.** No contract may be divided to bring the cost under bid thresholds or to evade any requirements under this Policy or state and federal law.

- E. Contract Requirements.** All contracts paid for in whole or in part with federal funds shall be in writing. The written contract must include or incorporate by reference the provisions required under 2 C.F.R § 200.326 and as provided for under 2 C.F.R. Part 200, Appendix II.
- F. Contractors' Conflict of Interest.** Designers, suppliers, and contractors that assist in the development or drafting of specifications, requirements, statements of work, invitation for bids or requests for proposals shall be excluded from competing for such requirements.
- G. Approval and Modification.** The administrative procedures contained in this Policy are administrative and may be changed as necessary at the staff level to comply with state and federal law.

III. General Procurement Standards and Procedures:

Either the Purchasing Department or the Requesting Department shall procure all contracts in accordance with the requirements of this Section of the Policy.

- A. Necessity.** Purchases must be necessary to perform the scope of work and must avoid acquisition of unnecessary or duplicative items. The Purchasing Department and/or the Requesting Department should check with the federal surplus property agency prior to buying new items when feasible and less expensive. Strategic sourcing should be considered with other departments and/or agencies who have similar needs to consolidate procurements and services to obtain better pricing.
- B. Clear Specifications.** All solicitations must incorporate a clear and accurate description of the technical requirements for the materials, products, or services to be procured, and shall include all other requirements which bidders must fulfill and all other factors to be used in evaluating bids or proposals. Technical requirements must not contain features that restrict competition.
- C. Notice of Federal Funding.** All bid solicitations must acknowledge the use of federal funding for the contract. In addition, all prospective bidders or offerors must acknowledge that funding is contingent upon compliance with all terms and conditions of the funding award.
- D. Compliance by Contractors.** All solicitations shall inform prospective contractors that they must comply with all applicable federal laws, regulations, executive orders, and terms and conditions of the funding award.

- E. Fixed Price.** Solicitations must state that bidders shall submit bids on a fixed price basis and that the contract shall be awarded on this basis unless otherwise provided for in this Policy. *Cost plus percentage of cost contracts are prohibited.* Time and materials contracts are prohibited in most circumstances. Time and materials contracts will not be used unless no other form of contract is suitable and the contract includes a “Not to Exceed” amount. A time and materials contract shall not be awarded without express written permission of the federal agency or state pass-through agency that awarded the funds.
- F. Use of Brand Names.** When possible, performance or functional specifications are preferred to allow for more competition leaving the determination of how to reach the required result to the contractor. Brand names may be used only when it is impractical or uneconomical to write a clear and accurate description of the requirement(s). When a brand name is listed, it is used as reference only and “or equal” must be included in the description.
- G. Lease versus Purchase.** Under certain circumstances, it may be necessary to perform an analysis of lease versus purchase alternatives to determine the most economical approach.
- H. Dividing Contract for M/WBE Participation.** If economically feasible, procurements may be divided into smaller components to allow maximum participation of small and minority businesses and women business enterprises. The procurement cannot be divided to bring the cost under bid thresholds or to evade any requirements under this Policy.
- I. Documentation.** Documentation must be maintained by the Purchasing Department and/or the Requesting Department detailing the history of all procurements. The documentation should include the procurement method used, contract type, basis for contractor selection, price, sources solicited, public notices, cost analysis, bid documents, addenda, amendments, contractor’s responsiveness, notice of award, copies of notices to unsuccessful bidders or offerors, record of protests or disputes, bond documents, notice to proceed, purchase order, and contract. All documentation relating to the award of any contract must be made available to the granting agency upon request.
- J. Cost Estimate.** For all procurements costing \$250,000 or more, the Purchasing Department and/or Requesting Department shall develop an estimate of the cost of the procurement prior to soliciting bids. Cost estimates may be developed by reviewing prior contract costs, online review of similar products or services, or other means by which a good faith cost estimate may be obtained. Cost estimates for construction and repair contracts may be developed by the project designer.



- K. Contract Requirements.** The Requesting Department must prepare a written contract incorporating the provisions referenced in Section II.C of this Policy.
- L. Debarment.** No contract shall be awarded to a contractor included on the federally debarred bidder's list.
- M. Contractor Oversight.** The Requesting Department receiving the federal funding must maintain oversight of the contract to ensure that contractor is performing in accordance with the contract terms, conditions, and specifications.
- N. Open Competition.** Solicitations shall be prepared in a way to be fair and provide open competition. The procurement process shall not restrict competition by imposing unreasonable requirements on bidders, including but not limited to unnecessary supplier experience, excessive or unnecessary bonding, specifying a brand name without allowing for "or equal" products, or other unnecessary requirements that have the effect of restricting competition.
- O. Geographic Preference.** No contract shall be awarded on the basis of a geographic preference.

IV. Specific Procurement Procedures

Either the Purchasing Department or the Requesting Department shall solicit bids in accordance with the requirements under this Section of the Policy based on the type and cost of the contract.

- A. Service Contracts** (except for A/E professional services) and **Purchase Contracts costing less than \$10,000** shall be procured using the Uniform Guidance "micro-purchase" procedure (2 C.F.R. § 200.320(a)) as follows:
 - 1. The contract may be awarded without soliciting pricing or bids if the price of the goods or services is considered to be fair and reasonable.
 - 2. To the extent practicable, purchases must be distributed among qualified suppliers.
- B. Service Contracts** (except for A/E professional services) and **Purchase Contracts costing \$10,000 up to \$90,000** shall be procured using the Uniform Guidance "small purchase" procedure (2 C.F.R. § 200.320(b)) as follows:
 - 1. Obtain price or rate quotes from an "adequate number" of qualified sources (a federal grantor agency might issue guidance interpreting "adequate number," so the Requesting Department should review the terms and conditions of the grant award documents to confirm whether specific guidance has been issued).
 - 2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
 - 3. Cost or price analysis is not required prior to soliciting bids.



4. Award the contract on a fixed-price basis (a not-to-exceed basis is permissible for service contracts where obtaining a fixed price is not feasible).
5. Award the contract to the lowest responsive, responsible bidder.

C. Service Contracts (except for A/E professional services) and **Purchase Contracts costing \$90,000 and above** shall be procured using a combination of the most restrictive requirements of the Uniform Guidance “sealed bid” procedure (2 C.F.R. § 200.320(c)) and state formal bidding procedures (G.S. 143-129) as follows:

1. Cost or price analysis is required prior to soliciting bids.
2. Complete specifications or purchase description must be made available to all bidders.
3. The bid must be formally advertised in a newspaper of general circulation for at least seven full days between the date of the advertisement and the date of the public bid opening. Electronic-only advertising must be authorized by the governing board. The advertisement must state the date, time, and location of the public bid opening, indicate where specifications may be obtained, and reserve to the governing board the right to reject any or all bids only for “sound documented reasons.”
4. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
5. Open bids at the public bid opening on the date, time, and at the location noticed in the public advertisement. All bids must be submitted sealed. A minimum of 2 bids must be received in order to open all bids.
6. Award the contract to the lowest responsive, responsible bidder on a fixed-price basis. Governing board approval is required for purchase contracts unless the governing board has delegated award authority to an individual official or employee. Any and all bids may be rejected only for “sound documented reasons.”

Note Regarding Service Contracts Costing \$90,000 up to \$250,000: Local government service contracts are not subject to state competitive bidding requirements. If a local government does not require competitive proposals (RFPs) for service contracts under its local policy, it may choose to follow the UG small purchase procedure for service contracts costing \$10,000 up to \$250,000, and then follow the UG sealed bid or competitive proposal method for service contracts costing \$250,000 or more. If the local policy regarding service contracts is more restrictive, the local policy should be followed.

D. Service Contracts (except for A/E professional services) costing \$250,000 and above may be procured using the Uniform Guidance “competitive proposal” procedure (2 C.F.R. § 200.320(d)) when the “sealed bid” procedure is not appropriate for the particular type of service being sought. The procedures are as follows:

1. A Request for Proposals (RFP) must be publicly advertised. Formal advertisement in a newspaper is not required so long as the method of advertisement will solicit proposals from an “adequate number” of qualified firms.
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as provided under 2 C.F.R. § 200.321.
3. Identify evaluation criteria and relative importance of each criteria (criteria weight) in the RFP.
4. Consider all responses to the publicized RFP to the maximum extent practical.
5. Must have a written method for conducting technical evaluations of proposals and selecting the winning firm.
6. Award the contract to the responsible firm with most advantageous proposal taking into account price and other factors identified in the RFP. Governing board approval is not required.
7. Award the contract on a fixed-price or cost-reimbursement basis.

E. Construction and repair contracts costing less than \$10,000 shall be procured using the Uniform Guidance “micro-purchase” procedure (2 C.F.R. § 200.320(a)) as follows:

1. The contract may be awarded without soliciting pricing or bids if the price of the goods or services is considered to be fair and reasonable.
2. To the extent practicable, contracts must be distributed among qualified suppliers.

F. Construction and repair contracts costing \$10,000 up to \$250,000 shall be procured using the Uniform Guidance “small purchase” procedure (2 C.F.R. § 200.320(b)) as follows:

1. Obtain price or rate quotes from an “adequate number” of qualified sources (a federal grantor agency might issue guidance interpreting “adequate number,” so the requesting department should review the terms and conditions of the grant award documents to confirm whether specific guidance has been issued).
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
3. Cost or price analysis is not required prior to soliciting bids, although price estimates may be provided by the project designer.
4. Award the contract on a fixed-price or not-to-exceed basis.
5. Award the contract to the lowest responsive, responsible bidder. Governing board approval is not required.

G. Construction and repair contracts costing \$250,000 up to \$500,000 shall be procured using the Uniform Guidance “sealed bid” procedure (2 C.F.R. § 200.320(c)) as follows:

1. Cost or price analysis is required prior to soliciting bids (this cost estimate may be provided by the project designer).
2. Complete specifications must be made available to all bidders.
3. Publically advertise the bid solicitation for a period of time sufficient to give bidders notice of opportunity to submit bids (formal advertisement in a newspaper is not required so long as other means of advertising will provide sufficient notice of the opportunity to bid). The advertisement must state the date, time, and location of the public bid opening, and indicate where specifications may be obtained.
4. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as provided under 2 C.F.R. § 200.321.
5. Open the bids at the public bid opening on the date, time, and at the location noticed in the public advertisement. All bids must be submitted sealed. A minimum of 2 bids must be received in order to open all bids.
6. A 5% bid bond is required of all bidders. Performance and payment bonds of 100% of the contract price is required of the winning bidder.
7. Award the contract on a firm fixed-price basis.
8. Award the contract to the lowest responsive, responsible bidder. Governing board approval is not required. Any and all bids may be rejected only for “sound documented reasons.”

H. Construction and repair contracts costing \$500,000 and above shall be procured using a combination of the most restrictive requirements of the Uniform Guidance “sealed bid” procedure (2 C.F.R. § 200.320(c)) and state formal bidding procedures (G.S. 143-129) as follows:

1. Cost or price analysis is required prior to soliciting bids (this cost estimate should be provided by the project designer).
2. Complete specifications must be made available to all bidders.
3. Formally advertise the bid in a newspaper of general circulation for at least seven full days between the date of the advertisement and the date of the public bid opening. Electronic-only advertising must be authorized by the governing board. The advertisement must state the date, time, and location of the public bid opening, indicate where specifications may be obtained, and reserve to the governing board the right to reject any or all bids only for “sound documented reasons.”
4. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as provided under 2 C.F.R. § 200.321.

5. Open the bids at the public bid opening on the date, time, and at the location noticed in the public advertisement. All bids must be submitted sealed and in paper form. A minimum of 3 bids must be received in order to open all bids.
 6. A 5% bid bond is required of all bidders (a bid that does not include a bid bond cannot be counted toward the 3-bid minimum requirement). Performance and payment bonds of 100% of the contract price is required of the winning bidder.
 7. Award the contract on a firm fixed-price basis.
 8. Award the contract to the lowest responsive, responsible bidder. Governing board approval is required and cannot be delegated. The governing board may reject and all bids only for “sound documented reasons.”
- I. Construction or repair contracts involving a building costing \$300,000 and above must comply with the following additional requirements under state law:**
1. Formal HUB (historically underutilized business) participation required under G.S. 143-128.2, including local government outreach efforts and bidder good faith efforts, shall apply.
 2. Separate specifications shall be drawn for the HVAC, electrical, plumbing, and general construction work as required under G.S. 143-128(a).
 3. The project shall be bid using a statutorily authorized bidding method (separate-prime, single-prime, or dual bidding) as required under G.S. 143-129(a1).
- J. Contracts for Architectural and Engineering Services costing under \$250,000 shall be procured using the state “Mini-Brooks Act” requirements (G.S. 143-64.31) as follows:**
1. Issue a Request for Qualifications (RFQ) to solicit qualifications from qualified firms (formal advertisement in a newspaper is not required). Price (other than unit cost) shall not be solicited in the RFQ.
 2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as provided for under 2 C.F.R. § 200.321.
 3. Evaluate the qualifications of respondents based on the evaluation criteria developed by the Purchasing Department and/or Requesting Department.
 4. Rank respondents based on qualifications and select the best qualified firm. Price cannot be a factor in the evaluation. Preference may be given to in-state (but not local) firms.
 5. Negotiate fair and reasonable compensation with the best qualified firm. If negotiations are not successfully, repeat negotiations with the second-best qualified firm.
 6. Award the contract to best qualified firm with whom fair and reasonable compensation has been successfully negotiated. Governing board approval is not required.

K. Contracts for Architectural and Engineering Services costing \$250,000 or more shall be procured using the Uniform Guidance “competitive proposal” procedure (2 C.F.R. § 200.320(d)(5)) as follows:

1. Publically advertise a Request for Qualifications (RFQ) to solicit qualifications from qualified firms (formal advertisement in a newspaper is not required). Price (other than unit cost) shall not be solicited in the RFQ.
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as provided under 2 C.F.R. § 200.321.
3. Identify the evaluation criteria and relative importance of each criteria (the criteria weight) in the RFQ.
4. Proposals must be solicited from an “adequate number of qualified sources” (an individual federal grantor agency may issue guidance interpreting “adequate number”).
5. Must have a written method for conducting technical evaluations of proposals and selecting the best qualified firm.
6. Consider all responses to the publicized RFQ to the maximum extent practical.
7. Evaluate qualifications of respondents to rank respondents and select the most qualified firm. Preference may be given to in-state (but not local) firms provided that granting the preference leaves an appropriate number of qualified firms to compete for the contract given the nature and size of the project.
8. Price cannot be a factor in the initial selection of the most qualified firm.
9. Once the most qualified firm is selected, negotiate fair and reasonable compensation. If negotiations are not successfully, repeat negotiations with the second-best qualified firm.
10. Award the contract to best qualified firm with whom fair and reasonable compensation has been successfully negotiated. Governing board approval is not required.

V. Exceptions

Non-competitive contracts are allowed **only** under the following conditions and with the written approval of the federal agency or state pass-through agency that awarded the federal funds:

- A. Sole Source.** A contract may be awarded without competitive bidding when the item is available from only one source. The Purchasing Department and/or Requesting Department shall document the justification for and lack of available competition for the item. A sole source contract must be approved by the governing board.



- B. Public Exigency.** A contract may be awarded without competitive bidding when there is a public exigency. A public exigency exists when there is an imminent or actual threat to public health, safety, and welfare, and the need for the item will not permit the delay resulting from a competitive bidding.
- C. Inadequate Competition.** A contract may be awarded without competitive bidding when competition is determined to be inadequate after attempts to solicit bids from a number of sources as required under this Policy does not result in a qualified winning bidder.
- D. Federal Contract.** A contract may be awarded without competitive bidding when the purchase is made from a federal contract available on the U.S. General Services Administration schedules of contracts.
- E. Awarding Agency Approval.** A contract may be awarded without competitive bidding with the express written authorization of the federal agency or state pass-through agency that awarded the federal funds so long as awarding the contract without competition is consistent with state law.



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Rachel Johnson

Re: Approve the Building Official's recommendations for the tree applications received through March 1, 2024

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

Dear Mayor and Board:

Please find attached the Tree Applications with the Building Official's recommendations through March 1, 2024.

- 1.) 117 Sunhaven Drive
- 2.) 124 Booth Circle
- 3.) 718 Forest Hill Drive
- 4.) 1800 Government Street

Tree Application Report

Findings from the review of applications and site visits

1) Application for 117 Sunhaven

Owner: Frank Spina

Request: Remove 1 Live Oak tree to prevent damage to my home. Roots are growing toward and under slab and under porch and has caused porch to crack. Want to prevent home damage; limbs have fallen on home. Request to at least trim limbs over home.

Building Official: Recommend denying removal of 1 Live Oak Tree but allow no more than 20% trim and removal of limbs within 4ft of roof. During site inspection on 2/28/2024, no damage to brick or mortar joints was seen that would indicate that roots are causing damage.

2) 124 Booth Circle

Owner: Brenda McKey

Request: to remove 2 live oaks with roots cracking up cement patio. Both trees lean toward our home. Trees affecting home insurance. The patio is connected to our carport and the roots could affect it as well.

Building Official: Recommend approving removal of Live Oak #1; Tree roots are lifting the foundation of the structure. Recommend root cutting Live Oak #2 instead of removal.

3) 718 Forest Hill

Owner: Justin McArthur

Request: Remove 1 Magnolia Tree causing damage to driveway.

Building Official: Recommend approving removal of Magnolia tree to prevent further damage to driveway.

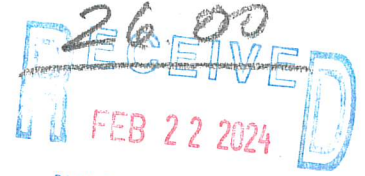
4) 1800 Government

Owner: Henry Furr

Request: Remove half of Magnolia Tree that is dead.

Building Official: Recommend approving removal of the dead half of Magnolia Tree.

#4875



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

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

Application Date: 1-22-23

Address/Location of Work to be Performed: 117 Sunhaven Drive

Owner Information:

Name: Frank Spina

Email: FrankSpina81@yahoo.com

Phone: (228) 238-4361

Alt Phone: _____

Applicant Information (if different than owner):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Description of work or alteration to be performed: Permission to Remove 1 Live Oak tree to prevent damage to my home. The roots are growing out of control as you see in the pictures it is growing under my slab and has grown under my porch and has caused the porch to crack up in multiple directions. I am just trying to prevent anymore damage to my house. and there have also been small to large limbs from the tree breaking off more often lately. I am applying for a permit to remove or trim the tree from covering my roof.

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

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

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

Applicant Signature

DATE 2-22-24

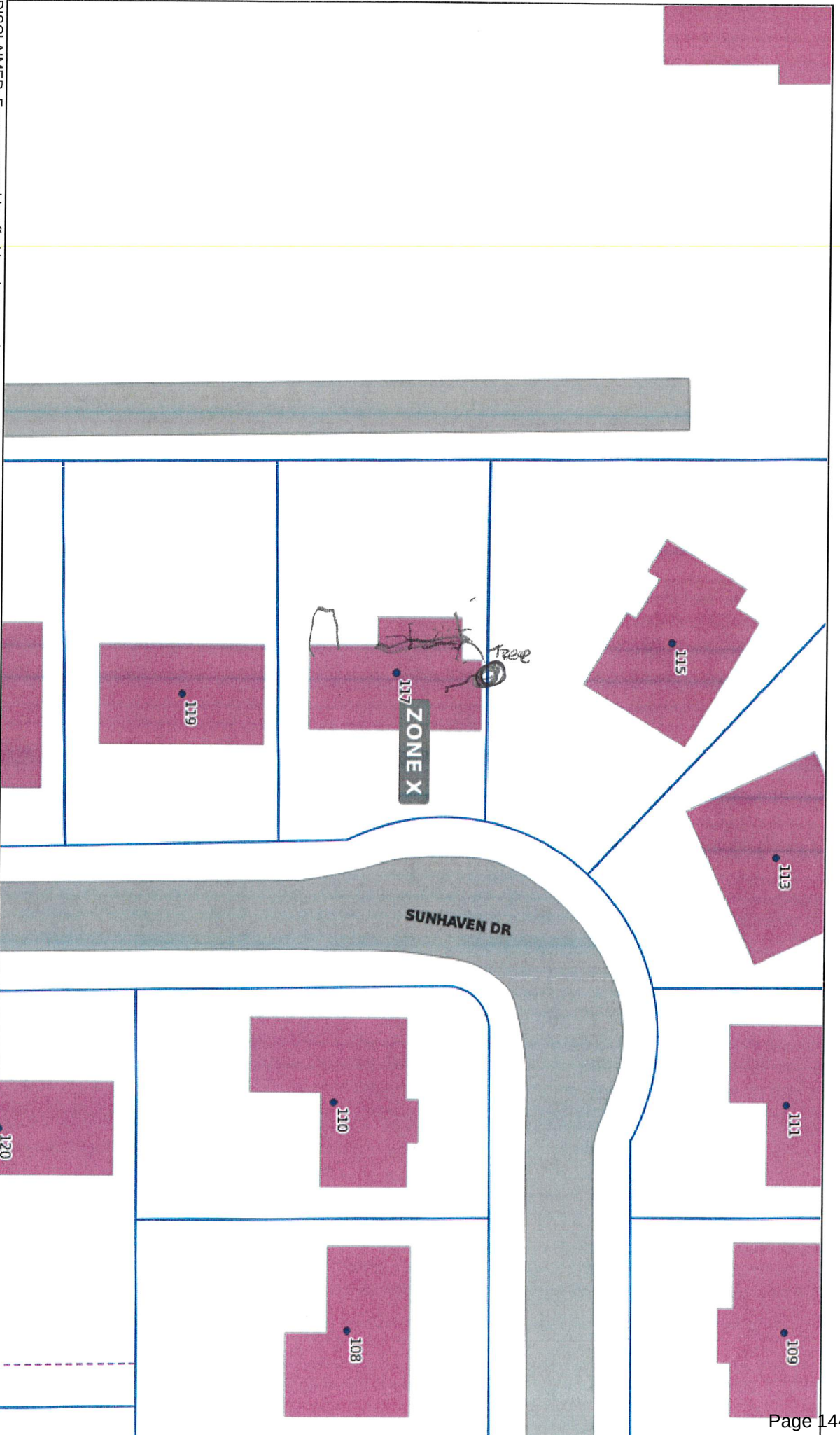
Office Use Only:

Building Official Findings:

~~Do~~ Recommend Denying Removal of tree,
But Allow No more than 20% Trim And
Removal of Limbs within 4Ft of Roof.
During Inspection 2/26/24, No Damage to
Brick or Mortar Joints was seen that would
indicate that roots ARE CAUSING Damage.

Daniel J. Felt
2/26/24

Geoportal Map















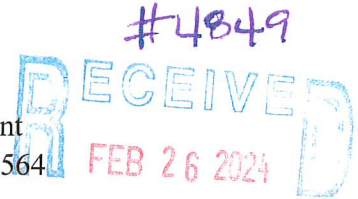








City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712



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

Application Date: 02-26-2024

Address/Location of Work to be Performed: 124 Booth Circle

Owner Information:

Name: Brenda C. McKey

Email: bcmckey@yahoo.com

Phone: 228 627 8332

Alt Phone: 228 623-0884

Applicant Information (if different than owner):

Name: Brenda McKey

Email: bcmckey@yahoo.com

Phone: 228 627 8332

Alt Phone: 228 623-0884

Tree Contractor Information (if applicable):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Description of work or alteration to be performed:

Request to Remove
2 live oak trees with roots cracking up our cement
patio. Both trees leaning toward our home. Trees
affecting our home insurance. The patio is connected
to our carport and the roots could affect it as well.

Recommend Approving Removal of Live Oak #1,
Tree Roots are lifting the foundation of the structure.
Recommend Root Cutting Live Oak #2 instead of
Removal. Danall Afuku

2/28/24

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

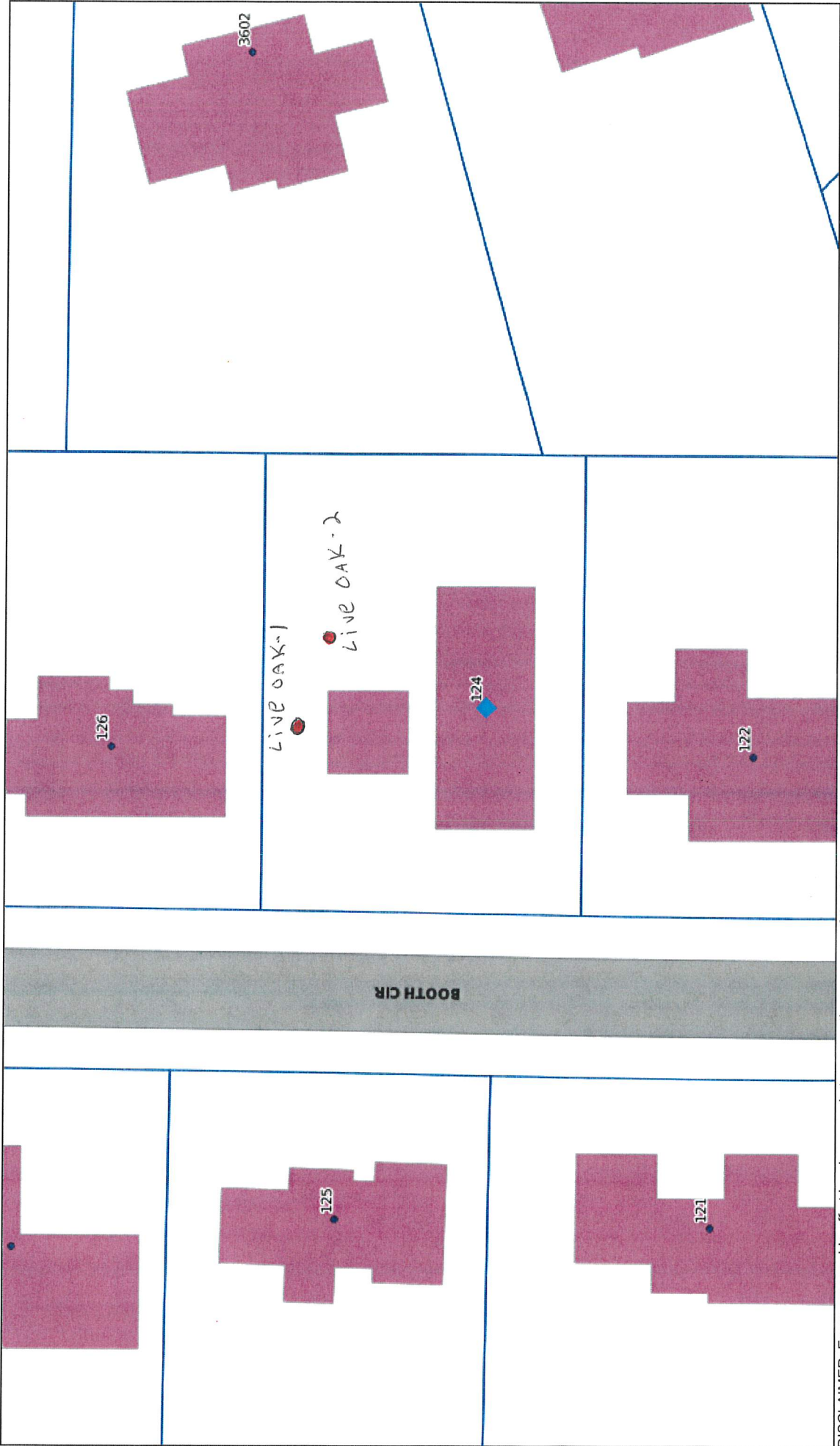
- ☐ Site Plan for Reference showing location of the tree(s) in relation to the main structure
- ☐ Trees referenced have been identified with ribbon (supplied by the Building Department upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

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

Applicant Signature Brenda C. McKey

DATE 02-26-2024

Geoportal Map



DISCLAIMER: Every reasonable effort has been made to assure the accuracy of the data presented. The City of Ocean Springs makes no warranties, express or implied, regarding the completeness, reliability or suitability of the site data and assumes no liability associated with the use or misuse of said data. The City retains the right to make changes and update data on this site at anytime, without notification. The parcel data on the base map is used to locate, identify and inventory parcels of land in the City of Ocean Springs for assessment purposes only and is not to be used or interpreted as a legal survey or legal document. Additional data layers not originating in the City's Offices are also presented for informational purposes only. Before proceeding in any legal matter, all data should be verified by contacting the appropriate county or municipal office.





#4855



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

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

Application Date: 2-26-24

Address/Location of Work to be Performed: 718 Forest Hill dr

Owner Information:

Name: Justin McArthur Email: _____

Phone: 228-326-8299 Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClair Email: _____

Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClair's Tree experts Email: _____

Phone: 228-219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 magnolia Tree causing

Damage To driveway.

Recommend Approving Removal of magnolia
tree to prevent Further Damage to Driveway

Donnell J. J. J. 2/28/24 2/28/24

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

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

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

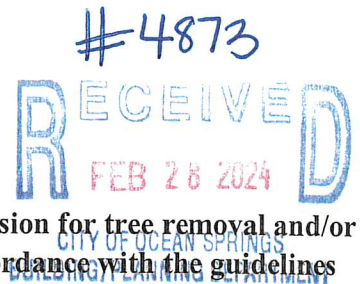
Applicant Signature Donnie McClair DATE 2-26-24







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



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

Application Date: 2-28-24

Address/Location of Work to be Performed: 1800 Government

Owner Information:

Name: Henry furr Email: _____

Phone: _____ Alt Phone: _____

Applicant Information (if different than owner):

Name: Donnie McClain Email: _____

Phone: 219-6149 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove half of magnolia tree that is dead.

Recommend Approving Removal of the DEAD HALF OF A magnolia tree

Danell J. Feltz
2/28/24

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

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- ☐ Trees referenced have been identified with ribbon (supplied by the Building Depart upon request)
- ☐ Picture(s) for Reference (All pictures must depict trees already marked with ribbon)

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

Applicant Signature Donnie McClain DATE 2-28-24





Sent from my iPhone





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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor & Board of Aldermen
From: Rick Hutcherson, Code Enforcer
Re: Accept Code Report through February 29, 2024
Section: CONSENT AGENDA
Meeting Date: March 5, 2024

Accept Code Report through 29-Feb-2024



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

Code report through February 28, 2024

WARD #1

- **2801 Bienville** – 2/6/2024 A trailer was parked in the storm ditch, may be temporary due to power line work. Monitor. 2/9/2024 – Conditions remain. 2/12/2024 – Conditions remain. 2/12/2024 – Sent letter.
 - **2/19/2024** – Trailer gone. Close.
- **5820 Chicopee Trace** – 3/27/2023 Fence without a permit. 3/30/2023 – Letter sent. 4/6/2023 – Applied for permit.
 - **7/19/2023** – Charges filed.
- **1600 Churchill** – 10/9/2023 Exterior Sanitation. 10/13/2023 – Letter sent. 10/23/2023 -Conditions remain. 11/6/2023 – Conditions remain. 11/21/2023 – Conditions remain.
 - **11/27/2023** – Charges filed.
- **3209 Cumberland** – 11/6/2023 Unfenced pool. 11/16/2023 – Letter sent. 11/27/2023 letter returned. 12/6/2023 – Letter sent to alternate address. 12/18/2023 - Vehicle and truck at address, possible to perform corrective action. Follow up on next patrol. 1/30/2024 - Pool remains unsecured. Returning to property to leave card and hanger. 2/12/2024 – Conditions remain, making inquiries to county and utility department for other possible addresses.
 - **2/12/2024** – Sent final notice, included notes that charges could follow.
- **1348 Diller** – 10/4/2023 Email complaint submitted for mold, blighted roof, unfit structure, dilapidated vehicles. 10/16/2023 – Verified on patrol, sent letter.

10/30/2023 – Conditions remain. 11/6/2023 – Conditions remain. 11/20/2023 – Conditions remain.

- **11/27/2023** – Charges filed.
- **3412 Hermitage** – 5/15/2023 High grass. 5/22/2023 – Sent letter. 6/5/2023 – Grass cut in front. 6/19/2023 – Grass still high in back and on sides. 7/10/2023 – Grass still high in back and sides, sent final notice. 7/19/2023 – Filed charges. 11/20/2023 – Conditions remain.
 - **12/18/2023** – Conditions remain despite colder weather making grass die off. I am keeping the charges filed due to the seven months of negligence.

WARD #2

- **1501 Bowen** – 11/8/2023 Called in report of derelict property. 11/9/2023 – Took photos. Structure is in extreme decay. Researching chargeable ordinances. 11/14/2023 - Sent letter to owner, included required boarding standards in letter. 12/20/2023 - Inquiries were made to Mississippi Power and Ocean Springs Utilities confirming that both electrical and water services are active to the property. 1/5/2024 - Sent Final Notice which included boarding standards, concerns of fire/public safety, and possibility of condemnation and demolition. 1/26/2024 – Owner came into town from Texas to review what is needed to rectify the issues. I was out of the office, she left her number. 1/30/2024 - – Tried again to contact the owner to help save the house from demolition. 2/6/2024 - – Tried again to contact the owner to help save the house from demolition. 2/12/2024 - Tried again to contact the owner to help save the house from demolition. Left voice message again. Should the owner not make the required changes or contact me, we must proceed with the condemnation process. 2/13/2024 – Permit was obtained.
 - **2/14/2024** – Work has begun.
- **21 De La Rose** – 5/31/2023 Fence without a permit. 6/9/2023 – Sent letter. 7/13/2023 – Applied for permit.
 - **9/5/2023** – Filed charges.
- **1002 Denny** – 8/4/2022 Called in case of exterior sanitation issues at *1001 Denny*. Case is opened and documentation has begun. There will be letters to be sent to the owners for the multiple violations observed. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 Letters sent. 8/25/2022 – One owner is contesting ownership of a property. 8/26/2022 – Reaching out to county to verify ownership. 9/9/2022 – Reviewing ownership and proceeding. 9/20-2022 – Sent Final Notice. 10/10/2022 – Filed charges. 10/10/2023 – Owner served. Advised of initial court date. 11/15/2023 – Court date (plea). 12/20/2023 - Court date (trial). The owner was deemed unfit to stand trial on this date. The trial was

reset to February. 2/7/2024 – Court date (trial). The owner negotiated with prosecutor that property will be 100% compliant if given time. Review is set for two weeks.

- **2/21/2024** – Court date (review). The owner was found guilty. Sentence was suspended until property is compliant and all daily fines can be factored in.
- **409 East Beach** – 4/21/2023 non-conforming fence. 4/26/2023 – Sent letter. 5/8/2023 – Filed Charges. 5/17/2023 - Made my own measurements from the edge of the roadway for documentation. 6/6/2023 - Warrants officer reached out to me, Owner is out of town, and is unable to be served until the end of the month. 7/12/2023 - Warrants officer attempted service, was told the owner's deployment has been extended until August. They are working towards setting a trial date to expediate the case.
 - **12/20/2023** – Inquired as to the status of the service, and our warrants officer indicated that he has not served the owner yet.
- **1216 Government (Legends Real Estate)** – 9/19/2023 Operating without a Certificate of Occupancy. 9/19/2023 - Hand delivered notice of violation.
 - **11/29/2023** – Filed Charges.
- **1311 Government (Salty Peach)** – 11/1/2023 Reports of cooking on-site. Business is not approved for cooking, nor does it have a grease trap as required by law. 11/1/2023 – Sent letter to property owner. 11/9/2023 – Cooking equipment remains. 11/16/2023 – Cooking equipment remains. 11/20/2023 – Documented cooking on premises. 11/28/2023 – Filed charges. 12/7/2023 – Cooking equipment remains. 12/27/2023 – Conditions remain.
 - **1/27/2023** – Conditions remain (morning of parade).
- **1415 Government (Pleasant's BBQ)** - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he “replaced” the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. The judge issued a continuance and summons for the owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended

court. The owner is avoiding being served for a new trial date. Awaiting trial date to be assigned. 8/29/2022 - Warrants officer is having difficulty locating the owner. She isn't at any property that is shown as her address; and none of her children know where she is. 7/12/2022 - Warrants officer is having difficulty locating the owner. The search has been ongoing for 19 months and the owner's children still claim to not have heard from her in that time, nor do they know where she is. 10/19/2023 - Warrants officer updated me. State he will attempt to serve her notice one more time. If unsuccessful, he will initiate criminal charges for Avoidance of Service and have an arrest warrant issued.

- **12/6/2023** – Neither showed up for court. Judge ordered warrants for the arrest of both individuals.
- **1801 Government (Suite A)** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter. 5/9/2023 - Spoke with owner, he will be in this week to pick it up.
 - **6/21/2023** – Filed Charges.
- **1323 Iberville** – 2/22/2024 Work being performed without a permit. Issued Stop Work.
 - **2/23/2023** – Permit obtained. Close.
- **1206 Nelson** – 5/31/2023 Exterior sanitation, dilapidated vehicle, violation of court order (previous case). 6/15/2023 - Reaching out to Prosecutor to see if this will be a continuation of the previous case or will be classified as a new complaint. 6/21/2023 - Following city prosecutor's direction and will have a summons issued under contempt and failure to follow a court order charge. 8/9/2023 - Working with court and warrant officer to ensure all steps are taken to ensure the previous case is directly tied to this one. 8/21/2023 – Filed charges. 10/1/2023 – Received email complaint from neighbor, included photos. 10/3/2023 – Received email complaint from neighbor. 10/4/2023 -Received email complaint with photos from neighbor. 10/9/2023 – Received complaint from neighbor. 10/11/2023 – Received complaint from neighbor. 10/12/2023 - Received complaint from neighbor. The neighbor has been made aware of the status of the case on multiple occasions and was also made aware that she will be able to attend any court proceedings. 10/22/2023 – Received complaint from neighbor. 12/20/2023 – Continuing to monitor.
 - **1/2/2024** – Complaint submitted by neighboring citizen.
- **514 Rue Chatueaguay** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter Sent. 4/27/2023 – Applied for permit.
 - **11/27/2023** – Permit pending review.
- **301 Rue Tonti** – 10/30/2023 Fence without a permit. 10/31/2023 – Sent letter. 11/27/2023 – Permit applied for.
 - **12/27/2023** – Permit pending.

- **1805 School** – 8/25/2022 – Failure to adhere to approved site plan. DS has spoken to the owners. MDOT issued statement that illegal structure must be removed from their property/right-of-way. 10/4/2022 – Sent letter.
 - **10/7/2022** – Response from owner came in. She had mentioned her attorney. Charges will be filed, and court can sort it out, as it is now a legal matter.
- **522 Washington (Knuckleheads)** – 8/25/2022 – Garbage dumpster left at roadway. 8/21/2023 – Filed charges. 10/31/2023 – Conditions remain. 11/28/2023 – Conditions remain. 1/2/2024 – dumpster was put away. Monitoring. 2/1/2024 - Dumpster has been put away for the most part (on and off). Continuing to monitor. 2/14/2024 - Dumpster has been both out and away every day since last update.
 - **2/28/2024** – Dumpster has been out since last Monday.

WARD #3

- **102 Arbor Vista** – 5/23/2023 Unreconciled and outstanding permit for completed work. 5/24/2023 – Sent letter.
 - **6/21/2023** – Filed charges.
- **431 Bechtel (A)** - 3/28/2022 – Opened case to monitor garbage cans.
 - **9/13/2023** – Documentation to continue.
- **431 Bechtel (B)** - 9/6/2023 – Building 1: Fence, awning/overhangs without a permit. 9/8/2023 - Spoke with local realtor/property manager, he said he would be in to apply for a permit. 9/27/2023 – Both permits are pending. 1/9/2024 – Awning permit obtained.
 - **1/9/2024** – Fence permit is still pending.
- **1310 Bienville (Candy Shop)** – 9/19/2023 Operating without a Certificate of Occupancy. 9/19/2023 - Hand delivered notice of violation.
 - **11/29/2023** – Filed Charges.
- **1600 Bienville** – 4/26/2023 – Feather flag ordinance violation. 5/4/2023 – Sent letter. 10/24/2023 – Conditions remain. 11/6/2023 – Property now has 4 flags. 11/27/2023 – Sent final notice. 1/4/2024 – Flags gone. Monitor. 2/1/2024 - Flags still gone, continuing to monitor. Charges could possibly be dropped.
 - **2/1/2024** – Flags still gone, continuing to monitor. Charges likely to be dropped.
- **1820 Bienville (Blue Heat Hookah)** – 2/21/2024 Call in report of trash everywhere in parking lot and never cleaning up property.

- **2/23/2024** – On site inspection, all of the called in complaints were found to be invalid. However, while on site I found them to be in violation of the Feather Flag ordinance. Spoke with the owner, and the issue was rectified immediately. Close.
- **50 Choctaw** – 4/17/2023 Fence without a permit. 4/21/2023 – Letter sent.
 - **7/19/2023** – Charges filed.
- **612 Dogwood** – 10/13/2022 Grass and Dilapidated vehicle. 10/13/2022 – Sent letter. 10/13/2022 – Spoke with neighbor, both owners have died. There seems to be an issue with the will/ownership. 11/23/2022 – Sent final notice. 12/13/2022 – Charges to be filed. 1/3/2023 – Charges filed. 8/31/2023 - – Appears as if the property is undergoing a major clean-up. I will continue to monitor. 9/14/2023 - Clean-up is continuing. Monitoring progress may dismiss charges should this continue. 11/8/2023 - Clean up is moving along. Vehicle is gone. Trash is removed from front yard. Sides are still in violation. 1/4/2024 - Property is nearly compliant. Possibly closing and dropping charges in the next week or so. Continuing to monitor on patrol.
 - **2/11/2024** – Property is still under construction and cleanup is as good as can be right now. Continuing to monitor on patrol.
- **142 Linda** – 5/18/2023 Fence without a permit. 5/22/2023 – Sent letter.
 - **6/22/2023** – Charges filed.
- **176 Linda** – 12/8/2022 Overgrown grass. Notice on door. Abandoned? 12/13/2022 – investigating property. No water service for over five years. 12/12/2022 – Letter sent to owner. 12/27/2022 - – Spoke with owner, he will have son/contractor make the necessary corrective actions. 1/4/2023 – Charges filed.
 - **9/26/2023** – Charges Re-filed, same case number used.
- **213 Mason** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/24/2023 – Sent Letter.
 - **6/21/2023** – Filed Charges.
- **17 Royal** – 2/2/2023 Fence without a permit. 2/8/2023 – Letter sent.
 - **3/29/2023** – Charges filed.
- **503 Seymour (1 of 2)** – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
 - **12/1/2022** – Filed charges.
- **503 Seymour (2 of 2)** – 7/18/2023 Roof without a permit. 7/28/2023 – Sent letter.
 - **9/5/2023** – Charges filed.

WARD #4

- **106 Beverly** – 5/17/2023 Overgrown vegetation. 5/22/2023 – Sent letter. 7/5/2023 -Left door hanger. 7/12/2023 – No change.
 - **7/19/2023** – Filed charges.
- **202 Beverly** – 10/18/2023 Exterior sanitation. 10/19/2023 – Sent letter. 11/8/2023 – Conditions remain.
 - **11/27/2023** – Filed Charges.
- **104 Burton** – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change, sent 2nd letter. 9/14/2022 – No change, waiting on time.
 - **9/20/2022** – Filed charges.
- **701 Hidden Oaks** – 3/20/2023 Fence without a permit. 3/20/2023 – Sent letter. 9/26/2023 - Building Office Administrator to reach out to them.
 - **11/29/2023** – Filed Charges.
- **711 Hidden Oaks** – 7/5/2023 Roof without a permit. 7/5/2023 – Sent letter. 9/25/2023 – Sent final notice.
 - **11/29/2023** – Filed charges.
- **301 Hunter** – 2/7/2024 Exterior sanitation, junk, inoperable vehicles, dilapidated fence. 2/12/2024 – Sent letter to owner.
 - **2/23/2024** – Property is still in disarray, but some organization appears to be underway.
- **400 Hunter (A)** – 5/3/2023 Fence without a permit. 5/5/2023 – Sent letter. 5/9/2023 – Applied for permit.
 - **9/13/2023** – Permit application still pending.
- **2825 Lawnwood** – 12/29/2023 Call in from neighbor with complaint of exterior sanitation issues. 1/2/2024 – Same neighbor called in with another complaint. 1/3/2024 – Same neighbor called in with another complaint. 1/4/2024 – Went by on routine patrol. Saw a few issues, but not enough to warrant an opened case. 1/5/2024 – Same neighbor called in with another complaint. 1/8/2024 – Same neighbor called in with another complaint. 1/9/2024 – Same neighbor called in with another complaint. 1/10/2024 – Same neighbor called in with another complaint. 1/10/2024 – Went by on patrol, it appears as if some things are being shuffled around, or a project is underway. Tables/tools are out. 1/15/2024 – Same neighbor called in with another complaint. 1/17/2024 – Same neighbor called in with another complaint. 1/25/2024 – Property in violation, sent letter. 1/29/2024 - Same neighbor called in with another complaint (10).
 - **2/16/2024** – Some stuff has been moved, I will continue to monitor.

- **700 Twin Oaks** -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance. 6/15/2022 - Bus is now onsite. I am reaching out to the owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary. 9/8/2022 – Sent a final notice, listed violations so there is no confusion. 9/20/2022 – Filed Charges
 - **11/23/2022** – Appears that owner is painting cars onsite. This will fall under the umbrella of charges filed already.
- **2701 Walton** – 4/21/2023 Unreconciled and outstanding permit for completed work. 4/21/2023 – Sent letter.
 - **6/21/2023** – Filed charges.

WARD #5

- **3890 Bienville** - 2/8/2024 Exterior sanitation, including paint solvent and material pails. Environmental and stormwater concerns.
 - **1/12/2024** – Sent letter to owner.
- **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.
- **3940 Bienville** - 2/8/2024 Environmental and stormwater concerns due to cars being illegally parked in the Right-of-Way (stormwater thoroughfare). 1/12/2024 – Sent letter to owner.

- **2/29/2024** – notice of violation has been ignored and cars are continuing to be shuffled in the right-of-way. Charges to be filed.
- **3521 Government** - 4/20/2022 Exterior sanitation, high grass and weeds. Please review prior reports for detailed updates. 2/15/2022 - Property is in the process of being cleared, albeit slowly. Monitor. 3/2/2023 – continue to monitor. 4/3/2023 – Owner will hire a third party to finish the work.
 - **7/19/2023** – Told Warrant officer that owner has had sufficient time, and to proceed with service.
- **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.
- **145 Linnet** – 11/16/2022 Exterior Sanitation. 11/21/2022 – Sent letter. 12/1/2022 – Filed charges. 12/5/2022 - Owner is in the hospital. Volunteers are planning to clean her property. If it comes into compliance, I will drop charges. 12/28/2023 – Continuing to monitor. 2/8/2023 - missing fence boards were replaced. Appears as if some of the outdoor work may be beginning. 3/29/2023 - Many Amazon/UPS packages have been cleared from doorway. Looks like cleanup is still ongoing. Continue to monitor. 5/18/2023 - Progress ceased. Told Warrant Officer to proceed with service. 1/31/2024 – Property appears clean in the front and side. You can tell the back is still a mess. I will continue to monitor.
 - **2/29/2024** – Continuing to monitor, waiting for Warrant Officer to serve owner.
- **1264 Ocean Springs** – 11/20/2023 Banner without a permit. Spoke with employee.
 - **11/29/2023** – Sent letter.
- **117 Reynolds** – 1/12/2024 Land work being done without BMPs, damaged manhole, without a permit. 1/12/2024 – Posted Stop Work on site. 2/9/2024 – Stop Work has been removed. No permit has been obtained.
 - **2/12/2024** – Sent letter to owner.

WARD #6

- **4142 Bienville** – 11/14/2022 Abandoned house, trash. Exterior sanitation. No water service since August. 11/17/2022 – Roll-off on site. 11/28/2022 – Roll-off gone. 12/2/2022 – Work has stopped, trash is everywhere. Letter sent. 12/7/2022 – Letter returned. 12/7/2022 – Resent letter to alternate location. 12/22/2022 – People on-site appear to be working. 1/3/2023 – Charges filed. 2/12/2024 – Report

of discontinued utilities and meter being pulled. It is now an unfit living space. Searched for alternate owner address with the Secretary of State registry. 2/12/2024 – Sent letter to alternate address. 2/16/2024 – Spoke with owner, explained the entire property situation, and the severity of the violations.

- **2/16/2024** – Following up in 2 weeks, and will update the owner.
- **7724 Bienville** – 10/26/2023 Work without a permit. Spoke with owner, he will be in to get a permit.
 - **10/30/2023** – Permit applied for and is currently under review.
- **22 Davis Bayou** – 8/2/2023 Two storage boxes on-site (temporary?). Monitor. 8/9/2023 – Conex boxes being used as storage units. Non-permitted and do not meet criteria. 8/28/2023 – Letter sent. 9/1/2023 – Spoke to owners, they will be in to apply for a permit. Spoke to Building official, he doesn't think they're permissible.
 - **9/5/2023** – Applied for a permit.
- **36 Davis Bayou** – 10/25/2023 Call-in complaint of running a business from home, junk cars. 10/25/2023 – Began documentation. 11/5/2023 – Called in complaint #2. Informed called that I am trying to keep the case in one piece, and looking to see if the vehicles are illegally parked on a City-owned right-of-way. 11/14/2023 – Called in complaint #3. 11/14/2023 – Found owner's online re-sale shop. Violations include: Operation of a business without a license, unlicensed vehicles, illegally parking for-sale items in a city owned right-of-way, and exterior sanitation issues. 11/14/2023 – Letter sent. 11/27/2023 – Filed charges. 1/24/2024 – Took pix. 1/31/2024 – Conditions remain. 2/4/2024 – Conditions remain, received complaint. 2/5/2024 – Conditions remain, took photos. 2/9/2024 – conditions remain. 2/16/2024 – Conditions Remain. 2/20/2024 – Conditions remain. 2/22/2024 – Conditions Remain. 2/23/2024 – Conditions remain. 2/26/2024 – Conditions remain. 2/27/2024 – Conditions remain.
 - **2/28/2023** – Conditions remain.
- **5305 Deana** – 10/17/2023 Dilapidated vehicle. 10/19/2023 – Sent letter. 11/6/2023 – Conditions remain.
 - **11/16/2023** – Filed charges.
- **4500 Gibson** – 2/19/2024 Call in report of garbage cans in the road causing cars to swerve into opposite lane. 2/19/2024 – Cans were not in the road, on owner's property at the side of the road.
 - **2/23/2024** – Cans were gone, close.
- **4708 Gibson** – 1/8/2024 Multiple units. On-site managers have been informed of illegal dumping causing stormwater issues (on two different sites on the property) on three occasions. There are also multiple units with completed work that was non-permitted. Dilapidated and decaying steps, steps and decks without guard rails or hand rails, dilapidated and unlicensed vehicles, exterior sanitation issues, junk

appliances, freezer/refrigerator with the doors still on, piles of discarded furniture and mattresses. 1/8/2024 – City map was inaccurate, made a new map with correctly populated unit numbers. 1/8/2024 – Received Public Records Request about property. 1/9/2024 Completed Public Records Request. 1/9/2024 - Sent letter to property owner noting 10 days to comply.

- **2/9/2024** – Some improvement. Should property not be 100% compliant on next patrol date, charges will be filed.
- **8616 Old CCC Camp** – 7/11/2023 Exterior Sanitation, multiple violations. 7/18/2023 – Appears as if someone is working on it. 7/24/2023 – Conditions remain. 7/25/2023 – Sent letter. 8/8/2023 - Some progress made, but it is still a blight to the community. 8/29/2023 – People sleeping in the yard and driveway, conditions worsening. 8/31/2023 – Charges to be filed. 9/5/2023 – Charges filed. 9/25/2023 – Learned of owner's demise, and son (resident) is new owner. 9/26/2023 - Charges dismissed for (deceased owner). Send letter to new owner with one week window to obtain compliance, as he was already the resident and was aware of issues and violations. 11/14/2023 - Monitoring since last letter. Some improvements were made, however over the last week its spiraling. Following up on next patrol date to determine whether to file charges.
 - **11/16/2023** – Filed charges.
- **1237 Parktown** – 11/29/2022 Renovation without permit. 12/5/2022 – Sent letter 12/29/2022- charges to be filed.
 - **1/4/2023** – Charges filed.
- **1306 Parktown** – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent. 9/5/2022 – Charges filed with court. 11/15/2022 - Discussed possibility of adding a warrant for avoidance of service charges with City Prosecutor.
 - **1/9/2024**- Owner is still removing and ignoring door notices and purposefully avoiding service.
- **9 Pine Lake** – 1/30/2024 Violations include dilapidated fence, unlicensed vehicle, exterior sanitation, and tires scattered on property. 2/12/2024 – Sent letter. 2/14/2024 - Spoke with tenant, she said she will have everything taken care of in 2 weeks, if earlier, she will call me.
 - **2/28/2024** – Property appears compliant. There is a pile of stuff for Public Works to pick up. Follow up in a week to make sure everything is gone.

- **3114 Shadowwood** – 6/6/2023 Roof without a permit. 6/9/2023 – Sent letter.
8/28/2023 – Sent final notice.
 - **9/26/2023** – Filed Charges.
- **29 Whisperwood** – 2/9/2024 Junk refrigerators outside with doors left on.
2/12/2024 – Sent letter.
 - **2/20/2024** – Fridge gone, close.
- **34 Whisperwood** – 1/24/2024 Reports of blighted property. 1/29/2024 – Verified on patrol. Exterior sanitation, construction debris, paint pails, wood scraps, unlicensed vehicle. Suspicious of a business being operated from the address without a permit. Left card on door. 2/8/2024 – Conditions remain. 2/12/2024 – Sent letter.
 - **2/20/2024** – Some progress, not compliant.





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Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Stephen Glorioso, Director of Parks & Recreation

Re: Authorize the execution of the Facility Use Agreement for Ocean Springs Girl Youth Softball February 13th through June 15, 2024 at Hwy 57 Sports Complex Fields 1-4

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Girls Softball, for the use of Highway 57 Sports Complex.

Thank You in advance for your consideration in this matter.

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 13 day of February, 2024 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and _____, 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 through June August 2024. 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 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 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 programs 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

AMENDED 6/19/19

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User 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 or 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 1st 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 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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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.

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, 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.
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.

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

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
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

Ashley Griffin, President

ORGANIZATION

Ocean Springs Girls Softball

ADDRESS

4604 Riley Rd

CITY, ST, ZIP

Ocean Springs, MS 39564

CONTACT #

662-207-9229

**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: Ashley Griffin

BY: Ashley Griffin, President
CONTACT NAME, TITLE

EXHIBIT A

*Operational Dates: (Please list date range, days, and time frames for all activities)

Beginning Feb. 1, 2024 Ending July 31, 2024 June 15, 2024

Monday	<u>4pm</u>	to	<u>10pm</u>
Tuesday	<u>4pm</u>	to	<u>10pm</u>
Wednesday	<u>4pm</u>	to	<u>10pm</u>
Thursday	<u>4pm</u>	to	<u>10pm</u>
Friday	<u>4pm</u>	to	<u>10pm</u>
Saturday	_____	to	_____
Sunday	_____	to	_____

Prior Approval
from Director

Facilities Requested (Be specific) Hwy 57 Complex softball fields 1-4

Softball will use field 3 on Tuesday & Thursday
OS Bo will use field 3 on Monday & Wednesday

AMENDED 6/19/19

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

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Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
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Michael Impey, II	Alderman Ward 6



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Vicky Hupe, Deputy City Clerk

Re: Authorize to declare surplus, no use to the City, and send to auction: Asset #4629
Manitowoc Ice Maker Model QS0212A Serial# 060952639

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

Authorize to declare surplus, no use to the City, and send to auction: Asset #4629 Manitowoc Ice
Maker Model QS0212A Serial# 060952639



Kenny Holloway	Mayor
Bobby Cox	Alderman at Large
Jennifer Burgess	Alderman Ward 1
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MEMORANDUM

To: Mayor & Board of Aldermen

From: Allan Ladnier, Director of Public Works

Re: Authorize to declare surplus, no value to the city, and send to auction: Unit 25 2008 Ford F250 VIN 08077, Unit 26 2008 Ford 250 VIN 08078, Unit 82 2000 Mack Dump Truck VIN 702208, and Unit 84 2009 Ford F250 VIN A25538

Section: CONSENT AGENDA

Meeting Date: March 5, 2024

Authorize to declare surplus and send to auction: Unit 25 2008 Ford F250 VIN 08077, Unit 26 2008 Ford 250 VIN 08078, Unit 82 2000 Mack Dump Truck VIN 702208, and Unit 84 2009 Ford F250 VIN A25538



Ocean Springs, MS

3/5/2024 Docket of Claims

By Vendor Name

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 033851 - ACCURATE ENVIRONMENTAL LLC					
ACCURATE ENVIRONMENTAL ...	FI25011	Special EPA Water samples Testing	Shipping & Handling (Containers and/or ice chest)	401-750-630-0000	40.00
ACCURATE ENVIRONMENTAL ...	FJ04054	Special EPA Water samples Testing	UCMR5-EPA METHOD 537.1	401-750-630-0000	2,100.00
ACCURATE ENVIRONMENTAL ...	FJ04054	Special EPA Water samples Testing	UCMR5-EPA METHOD 533	401-750-630-0000	2,100.00
ACCURATE ENVIRONMENTAL ...	FJ04054	Special EPA Water samples Testing	UCMR5 Lithium-EPA Method 200.7	401-750-630-0000	200.00
Vendor 033851 - ACCURATE ENVIRONMENTAL LLC Total:					4,440.00
Vendor: 05775 - ACLARA TECHNOLOGIES LLC					
ACLARA TECHNOLOGIES LLC	24000785	ACLARA WIRELESS PUCK / SOFTWARE	WIRELESS FIELD PROGRAMMING COIL	401-710-918-0000	3,234.00
Vendor 05775 - ACLARA TECHNOLOGIES LLC Total:					3,234.00
Vendor: 03083 - ADT COMMERCIAL					
ADT COMMERCIAL	153905826	MONTHLY ALARM MONITORING PW	MONTHLY ALARM MONITORING	001-300-600-0600	49.79
Vendor 03083 - ADT COMMERCIAL Total:					49.79
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I...	112521	Computer for Parks	Computer for Parks	001-140-603-0000	1,200.81
AGJ SYSTEMS & NETWORKS I...	112016	IT SUPPORT CONTRACT	EMAIL HOSTING	001-140-602-0000	1,479.50
AGJ SYSTEMS & NETWORKS I...	112067	IT SUPPORT CONTRACT	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	650.00
AGJ SYSTEMS & NETWORKS I...	MSP-111965	IT SUPPORT CONTRACT	MSP- COMPLETE CARE	001-140-602-0000	10,200.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,530.31
Vendor: 02609 - ALLEYKAT CERAMICS, LLC.					
ALLEYKAT CERAMICS, LLC.	D58	pottery supplies	pottery supplies	001-550-540-0542	853.66
Vendor 02609 - ALLEYKAT CERAMICS, LLC. Total:					853.66
Vendor: 03601 - ALLIED TIME USA, INC.					
ALLIED TIME USA, INC.	7539	Item 38-2 Time Cards, Box of 1000	Item 38-2 Time Cards, Box of 1000	001-200-500-0000	158.00
Vendor 03601 - ALLIED TIME USA, INC. Total:					158.00
Vendor: 06040 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1VW3-VN6G-KF11	FLAGS FOR CEMETERY MARKING	2.5 INCH BY 3.5 INCH MARKING FLAGS GREEN (100 PACK	040-140-630-0000	13.11
AMAZON CAPITAL SERVICES	1V6V-RKHP-1HTK	Flash Drives	PNY 32GB 2.0 FLASH DRIVE 50 COUNT	001-200-560-0000	164.99
Vendor 06040 - AMAZON CAPITAL SERVICES Total:					178.10
Vendor: 03798 - AMERICAN GLASS SERVICES, LLC					
AMERICAN GLASS SERVICES, L...	68314	Windshield for unit 2108	DW02219GTY Windshield for unit 2108	001-200-630-0000	315.00
AMERICAN GLASS SERVICES, L...	68377	Windshield for unit 1712	DW02175GTY Windshield Green Tint for 1712	001-200-630-0000	295.00
AMERICAN GLASS SERVICES, L...	68409	Windshield Replacement Fire Unit F-2	Windshield Replacement Fire Unit F-2	001-260-630-0000	270.00
Vendor 03798 - AMERICAN GLASS SERVICES, LLC Total:					880.00
Vendor: 032411 - APRIL CHAMBERS					
APRIL CHAMBERS	107	BATHROOM SECURITY AND MAINTENANCE FEBRUARY 2024	BATHROOM SECURITY AND MAINTENANCE FEBRUARY 2024	001-550-600-0002	1,020.00
Vendor 032411 - APRIL CHAMBERS Total:					1,020.00

3/5/2024 Docket of Claims

Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05742 - AT&T					
AT&T	INV0023713	ECONOMY BUSINESS LINE 228 818-5461 2970593	2/11/24 - 3/10/24	001-200-611-0000	38.41
Vendor 05742 - AT&T Total:					38.41
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A57507	Trouble shoot electrical repair to unit 2203	Labor	001-200-630-0000	95.00
AUDIO WAVE, INC.	A57507	Trouble shoot electrical repair to unit 2203	Shop supplies	001-200-630-0000	5.00
Vendor 04873 - AUDIO WAVE, INC. Total:					100.00
Vendor: 00317 - AUTO AIR OF D'IBERVILLE INC					
AUTO AIR OF D'IBERVILLE INC	94329	Condenser for unit 1905	Freon	001-200-630-0000	366.50
AUTO AIR OF D'IBERVILLE INC	94329	Condenser for unit 1905	Labor	001-200-630-0000	313.50
AUTO AIR OF D'IBERVILLE INC	94329	Condenser for unit 1905	Condenser	001-200-630-0000	160.00
Vendor 00317 - AUTO AIR OF D'IBERVILLE INC Total:					840.00
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PARTS..312335		Repair parts for #124 Debris Truck	Repair Parts for #124	001-301-563-0000	470.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					470.00
Vendor: 21-0069 - BARBARA A BEATTY					
BARBARA A BEATTY	INV0023714	SUPPLIES FOR JEWELRY MAKING BOOTH AT CHRISTMAS	SUPPLIES FOR JEWELRY MAKING BOOTH AT CHRISTMAS	010-140-703-0004	81.88
Vendor 21-0069 - BARBARA A BEATTY Total:					81.88
Vendor: 06187 - CARTER COMMERCIAL SERVICES LLC					
CARTER COMMERCIAL SERVIC... 10242		Ice Machine Repair Station 2	Ice Machine Repair Station 2	001-260-630-0000	525.50
Vendor 06187 - CARTER COMMERCIAL SERVICES LLC Total:					525.50
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100339090.008	Supplies for Water lines/repairs (Stock)	C44-55-NL CTSXCTS FORD BRASS COUPLING 1" X 1 1/4"	401-750-571-0000	474.60
CENTRAL PIPE SUPPLY, INC.	S100339090.009	Supplies for Water lines/repairs (Stock)	B41-555W-NL CTSXFIPT FORD BRASS CURB STOP 1 1/4"	401-750-571-0000	1,923.60
CENTRAL PIPE SUPPLY, INC.	S100339090.010	Supplies for Water lines/repairs (Stock)	B44-343WGNL CTSxCTS 1" x 3/4" FORD CURB STOP	401-750-571-0000	931.70
CENTRAL PIPE SUPPLY, INC.	S100339090.011	Supplies for Water lines/repairs (Stock)	C44-45-NL CTS X CTS	401-750-571-0000	405.50
CENTRAL PIPE SUPPLY, INC.	S100362827.001	Stock repair parts for Sewer	RUBBER FERNCO COUPLING PVC X PVC 4" #1056-44	401-751-563-0000	147.20
CENTRAL PIPE SUPPLY, INC.	S100362827.001	Stock repair parts for Sewer	RUBBER FERNCO COUPLING PVC X PVC 6" #1056-66	401-751-563-0000	293.40
CENTRAL PIPE SUPPLY, INC.	S100362827.001	Stock repair parts for Sewer	8" x 6" #1002-86 CLAY X PVC FERNCO COUPLING	401-751-563-0000	525.60
CENTRAL PIPE SUPPLY, INC.	S100362827.001	Stock repair parts for Sewer	RUBBER FERNCO COUPLING PVC X PVC 8" X 6" #1056-86	401-751-563-0000	525.60
CENTRAL PIPE SUPPLY, INC.	S100362827.001	Stock repair parts for Sewer	RUBBER FERNCO COUPLING CLAY X PVC 6" #1002-66	401-751-563-0000	586.80
CENTRAL PIPE SUPPLY, INC.	S100364397.001	Repair Part to Well	WATERMAN 125# FLANGED FLAP VALVE 12" #PF25F12	401-750-571-0000	885.49
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					6,699.49
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030261519-01	Circuits for downtown electrical (NYE Ball Drop)	SQD QO2100 MINIATURE CIRCUIT	001-301-563-0000	277.36
CHANCELLOR, INC.	030263285-01	repair part for City Hall Water well	TOP 1316 PVC SNGL TGL SWITCH COVER	401-750-571-0000	34.38
CHANCELLOR, INC.	030263285-01	repair part for City Hall Water well	EAG CS120W 20A 120/277V QUIET SW	401-750-571-0000	37.12
CHANCELLOR, INC.	040147675-01	Repair parts for School Lights	SQD QO115 MINIATURE CIRCUIT BREAKER	001-301-563-0000	23.43
Vendor 05654 - CHANCELLOR, INC. Total:					372.29

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8517101	Hand Sanitizing Wipes	10169433 HAND WIPES, SANI-HANDS 300/CANISTER	401-751-560-0000	440.21
CHEMSEARCH	8517101	Hand Sanitizing Wipes	12077071 HAND INSTANT SANITIZING WIPES150/CANISTER	401-751-560-0000	360.80
CHEMSEARCH	8581669	Drain Maintenance (Ecoflow) Oct2023-Sept2024	Ecoflow Drain Maintenance Oct2023-Sept2024	401-751-543-0000	2,436.76
CHEMSEARCH	8590990	Drain Maintenance Agreement (Citraflow)Oct23-Sep24	Citraflow(Drain Maintenance Agreement)Oct23-Sept24	401-751-543-0000	2,955.91
Vendor 00326 - CHEMSEARCH Total:					6,193.68
Vendor: 05687 - CHIP21, LLC					
CHIP21, LLC	5736	Polo shirts for DC Dye	EOG101 Ogio Calibre 2.0 Polo black w/lettering	001-200-535-0531	124.00
CHIP21, LLC	5736	Polo shirts for DC Dye	E-OG101-2X Ogio Calibre 2.0 Polo 2X black w/letter	001-200-535-0531	66.00
CHIP21, LLC	5736	Polo shirts for DC Dye	E-OC771 Ultimate trucker cap black	001-200-535-0531	60.00
Vendor 05687 - CHIP21, LLC Total:					250.00
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUMP..76970		Chlorine Service Contract Water Wells Oct23-Sept24	Chlorine Service Contract Water Wells Oct23-Sept24	401-750-630-0000	3,492.50
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					3,492.50
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL D... 2871-1058128		MATERIALS FOR ELECTRICAL REPAIRS AT MARY C	MATERIALS FOR ELECTRICAL REPAIRS AT MARY C	001-196-630-0000	95.00
CONSOLIDATED ELECTRICAL D... 2871-1059941		MATERIALS FOR NEW ELECTRICAL RECEPTACLES	MATERIALS FOR NEW ELECTRICAL RECEPTACLES	001-196-630-0000	1,737.52
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					1,832.52
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL... 3734660-001-000		MATERIALS TO REPAIR 12" WATER MAIN ON RILEY ROAD	227074 12 SB 226-132012-000 CLMP	401-750-571-0000	524.00
CONSOLIDATED PIPE & SUPPL... 3734660-000-000		MATERIALS TO REPAIR 12" WATER MAIN ON RILEY ROAD	253616 12 SB 226-00132015-000 REPR CLMP	401-750-571-0000	650.00
CONSOLIDATED PIPE & SUPPL... MS037389		WATER METER BOXES	745436 DFW SPR JUMBO PL MTR BOX	401-750-571-0000	2,390.00
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					3,564.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	20240018	Repair Curb @ 3613 Magnolia Bayou Cir	Repair Curb @ 3613 Magnolia Bayou Cir	001-301-630-0000	648.00
DELTA CONSTRUCTION, INC.	20240019	Concrete work Drainage Projects Catch Basin	19-catch Basin 4x8x4" - Groveland 4 @ \$350	001-352-906-0000	1,400.00
DELTA CONSTRUCTION, INC.	20240019	Concrete work Drainage Projects Catch Basin	19-catch Basin 4x5x6" - Promenade 2 @ \$300	001-352-906-0000	600.00
DELTA CONSTRUCTION, INC.	20240020	Concrete work Drainage Projects Catch Basin	20-3424 Dijon Cir, New Lid	001-352-906-0000	400.00
DELTA CONSTRUCTION, INC.	20240021	Concrete work Drainage Projects Catch Basin	21-2101 Whitney Oaks, fixed 9' front catch basin	001-352-906-0000	450.00
DELTA CONSTRUCTION, INC.	20240022	Concrete work Drainage Projects Catch Basin	22-21 Savolle Ct repair catch basin top	001-352-906-0000	450.00
DELTA CONSTRUCTION, INC.	20240023	Concrete work Drainage Projects Catch Basin	23- Promenade 4x10 sidewalk	401-751-630-0000	394.00
DELTA CONSTRUCTION, INC.	20240024	Concrete work Drainage Projects Catch Basin	24-713 Pinehill Rd driveway 11x15	401-751-630-0000	1,302.60
DELTA CONSTRUCTION, INC.	20240025	CONCRETE PANELS, MAGNOLIA BAYOU BLVD	CONCRETE PANELS, MAGNOLIA BAYOU BLVD	100-301-630-0000	102,900.00
DELTA CONSTRUCTION, INC.	20240026	CONCRETE	SALB FOR MAINTENANCE BUILDING	001-550-911-0000	5,138.80
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					113,683.40

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP...	INV0023821	311 Terringo Circle Tree Removal	311Terringo Circle Easement Tree Limb Removal	001-301-630-0000	825.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					825.00
Vendor: 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC					
DUNCAN AUDIO & PRODUCTI...	INV0023898	TECH SUPPORT - SOUTHERN FRIED FUNERAL SHINE THEATE	TECH SUPPORT - SOUTHERN FRIED FUNERAL SHINE THEATE	001-196-688-0000	1,150.00
Vendor 03206 - DUNCAN AUDIO & PRODUCTION SERVICES, LLC Total:					1,150.00
Vendor: 02493 - E & M AUTO PARTS AND TOWING INC.					
E & M AUTO PARTS AND TOW...	17453	Maintenance tow for police vehicles	Maintenance tow for police vehicles	001-200-630-0000	105.00
E & M AUTO PARTS AND TOW...	17716	Maintenance tow for police vehicles	Maintenance tow for police vehicles	001-200-630-0000	105.00
Vendor 02493 - E & M AUTO PARTS AND TOWING INC. Total:					210.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	41714	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	3,632.04
EAGLE ENERGY INC.	41714	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,421.36
EAGLE ENERGY INC.	41715	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	001-301-525-0000	3,010.01
EAGLE ENERGY INC.	41715	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	Annual Fuel (Gas/Diesel) Delivered Oct2023-Sept2024	401-750-525-0000	2,006.68
EAGLE ENERGY INC.	41737	Fuel for police, fire, public works, and parks	Fuel for police, fire, public works and parks	001-200-525-0000	5,543.69
Vendor 05394 - EAGLE ENERGY INC. Total:					16,613.78
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	125052	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	125065	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	125074	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	89.00
FAST EDDIE'S, INC	125075	Oil change and service for police fleet	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
Vendor 00419 - FAST EDDIE'S, INC Total:					311.76
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0023715	SPECIAL EVENT COORDINATOR - MARCH 2024	SPECIAL EVENT COORDINATOR - MARCH 2024	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G16679	Drainage Project Materials for Turtle Cove	18" cast iron grate	001-352-906-0000	1,314.00
G & O SUPPLY CO., INC.	G16679	Drainage Project Materials for Turtle Cove	24" cast iron grate	001-352-906-0000	827.88
G & O SUPPLY CO., INC.	G008830OS	Drainage Project Materials for Turtle Cove	24" split coupler hp	001-352-906-0000	376.56
G & O SUPPLY CO., INC.	G008830OSI	Drainage Project Materials for Turtle Cove	24"x20" HP Storm	001-352-906-0000	5,160.40
G & O SUPPLY CO., INC.	G008830OSI	Drainage Project Materials for Turtle Cove	18"x20" hp storm pipe	001-352-906-0000	4,574.00
G & O SUPPLY CO., INC.	G008830OSI	Drainage Project Materials for Turtle Cove	18" tee hp	001-352-906-0000	3,652.26
G & O SUPPLY CO., INC.	G008830OSI	Drainage Project Materials for Turtle Cove	24" Tee hp	001-352-906-0000	1,882.22
G & O SUPPLY CO., INC.	G008830OSI	Drainage Project Materials for Turtle Cove	18" Split Coupler hp	001-352-906-0000	801.18
Vendor 04945 - G & O SUPPLY CO., INC. Total:					18,588.50

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02550 - GLOBAL EQUIPMENT COMPANY, INC.					
GLOBAL EQUIPMENT COMPA...	121567006	Oklahoma Sound Power Plus Podium/wireless mic	Oklahoma Sound Power Plus Podium/wireless mic	001-195-916-0000	919.27
Vendor 02550 - GLOBAL EQUIPMENT COMPANY, INC. Total:					919.27
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR FOREMAN (8 HRS @ \$47/HR)	401-750-924-0910	376.00
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR OPERATOR (16 HRS @ \$42/HR)	401-750-924-0910	672.00
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR GANG TRUCK (8 HRS @ \$30/HR)	401-750-924-0910	240.00
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR PICKUP TRUCK (16 HRS @ \$20/HR)	401-750-924-0910	320.00
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR MOB/DEMOB	401-750-924-0910	500.00
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR 2" BORE (40 @ \$22)	401-750-924-0910	880.00
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR LABORER (24 HRS @ \$35/HR)	401-750-924-0910	840.00
GRAHAM CONSTRUCTION	2024-6	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR MINI EXCAVATOR (8HR @ \$35)	401-751-923-0908	280.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR LABORER (36HRS @ \$35/HR)	401-751-923-0908	1,260.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	306 ShearwaterDR 2" BORE (45 @ \$22)	401-751-923-0908	990.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR OPERATOR (18HRS @ \$42/HR)	401-751-923-0908	756.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDRt GANG TRUCK (9HRS @ \$30/HR)	401-751-923-0908	270.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR VACUUM EXCAVATOR (4HRS @ \$70/HR)	401-751-923-0908	280.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR MINI EXCAVATOR (9HRS @ \$35/HR)	401-751-923-0908	315.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	306 ShearwaterDR PICKUP TRUCK (18HRS @ \$20/HR)	401-751-923-0908	360.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR FOREMAN (9HRS @ \$47/HR)	401-751-923-0908	423.00
GRAHAM CONSTRUCTION	2024-7	Boring 2"Force Main @306 ShearwaterDR	@306 ShearwaterDR MOB/DEMOB	401-751-923-0908	500.00
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd GANG TRUCK (7.5 HRS @ \$30/HR)	401-751-923-0908	225.00
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd 2" Hot Tap (1 @ \$200)	401-751-923-0908	200.00
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd PICKUP TRUCK (15 HRS @ \$20/HR)	401-751-923-0908	300.00
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd FOREMAN (7.5 HRS @ \$47/HR)	401-751-923-0908	352.50
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd MOB/DEMOB	401-751-923-0908	500.00
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd OPERATOR (7.5 HRS @ \$42/HR)	401-751-923-0908	315.00
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd 2" BORE (35 @ \$22)	401-751-923-0908	770.00
GRAHAM CONSTRUCTION	2024-8	Boring 2"Force Main @306 Lola DR	@ 306 lola Rd LABORER (30 HRS @ \$35/HR)	401-751-923-0908	1,050.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd MEDTRACKEXCAVATOR 74HRS @ \$40/HR	001-352-906-0000	2,960.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd OPERATOR (161 HRS @ \$42/HR)	001-352-906-0000	6,762.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd FOREMAN (89 HRS @ \$47/HR)	001-352-906-0000	4,183.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd GANG TRUCK (90.77HRS@ \$32.5/HR)	001-352-906-0000	2,950.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd PICKUP TRUCK(144.5HRS @ \$20/HR)	001-352-906-0000	2,890.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd MINI EXCAVATOR 55 HRS @\$35/HR	001-352-906-0000	1,925.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd LABORER (340HRS @ \$35/HR)	001-352-906-0000	11,900.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd MOB/DEMOB	001-352-906-0000	725.00
GRAHAM CONSTRUCTION	2024-9	Install 360LF 24" ACP/2 Boxes @8116 Groveland Rd	@8116 Groveland Rd TANDEM DUMP TRK 56HRS @\$30/HR	001-352-906-0000	1,680.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor OPERATOR (48HRS @ \$42/HR)	401-750-924-0910	2,016.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor GANG TRUCK (28HRS @ \$35.71/HR)	401-750-924-0910	1,000.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor SmallSrvBoringRig (40HRS@\$22/HR)	401-750-924-0910	880.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor PICKUP TRUCK (32HRS @ \$20/HR)	401-750-924-0910	640.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor MOB/DEMOB	401-750-924-0910	500.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor MINI EXCAVATOR (8HRS @ \$35/HR)	401-750-924-0910	280.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor FOREMAN (24HRS @ \$47/HR)	401-750-924-0910	1,128.00
GRAHAM CONSTRUCTION	2024-10	Boring Water Main & Service Tap@Lafontaine/Harbor	@Lafontaine/Harbor LABORER (72HRS @ \$35/HR)	401-750-924-0910	2,520.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					57,913.50
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0023749	Electrical Work City Wide	2-8-24 Camera@ Yacht Club & Washington/Gvnt 3HRS	001-301-630-0000	150.00
GT INSTRUMENTS	INV0023749	Electrical Work City Wide	2-20-24 Holcomb/Government Flashing Light 3 hours	001-301-630-0000	150.00
GT INSTRUMENTS	INV0023749	Electrical Work City Wide	2-23-24 Handy Well down fixed ran generator 3HRS	401-750-630-0000	150.00
GT INSTRUMENTS	INV0023749	Electrical Work City Wide	2-24-24 All generators EPA Review (SatRate) 3 hrs	401-750-630-0000	225.00
GT INSTRUMENTS	INV0023749	Electrical Work City Wide	2-13-24 City Hall Well Motor 5 hours	401-750-630-0000	250.00
GT INSTRUMENTS	INV0023749	Electrical Work City Wide	2-12-24 City Hall Well throwing Sparks 3 hours	401-750-630-0000	150.00
GT INSTRUMENTS	INV0023749	Electrical Work City Wide	2-27-24 #27 Sewer Research Lab - 3 hours	401-751-630-0000	150.00
Vendor 01819 - GT INSTRUMENTS Total:					1,225.00
Vendor: 032121 - HAWKINS CONSTRUCTION LLC					
HAWKINS CONSTRUCTION LLC	193-1	ANNUAL MARQUEE MAINTENANCE	CITY MARQUEE MAINTENANCE - MONTHLY	001-353-600-0601	266.66
Vendor 032121 - HAWKINS CONSTRUCTION LLC Total:					266.66
Vendor: 04490 - INGRAM EQUIPMENT COMPANY, INC.					
INGRAM EQUIPMENT COMPA...	P01183	Replacement brush #101 Street Sweeper	T-P505276 435 GUTTER BROOM (16/pallet)	001-301-563-0000	3,900.00
Vendor 04490 - INGRAM EQUIPMENT COMPANY, INC. Total:					3,900.00
Vendor: 033151 - IPRINT TECHNOLOGIES					
IPRINT TECHNOLOGIES	1108223	INK FOR CEMETERY COMPUTER PRINTER	EPSON 502 MULTI-COLOR INK BOTTLES 3 PACK C/M/Y	040-140-630-0000	38.85
IPRINT TECHNOLOGIES	1108223	INK FOR CEMETERY COMPUTER PRINTER	EPSON 502 BLACK INK BOTTLE	040-140-630-0000	19.95
Vendor 033151 - IPRINT TECHNOLOGIES Total:					58.80

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 04863 - JACKSON COUNTY CHANCERY CLERK					
JACKSON COUNTY CHANCERY...	RECEIPT 2887	EVERGREEN DEED FILING - DRAKE	EVERGREEN DEED FILING - DRAKE	040-140-616-0000	26.00
Vendor 04863 - JACKSON COUNTY CHANCERY CLERK Total:					26.00
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU...	2468	WHOLESALE WW ESTIMATED FLOWS MARCH 2024	WHOLESALE WW ESTIMATED FLOWS MARCH 2024	401-751-691-0000	204,519.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					204,519.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL ...	INV0023716	MONTHLY ALLOCATION MARCH 2024	MONTHLY ALLOCATION MARCH 2024	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-04987	WASTE REMOVAL / PUMP SERVICE 1/25 - 2/13	WASTE REMOVAL / PUMP SERVICE 1/25 - 2/13	401-320-688-0000	1,275.00
Vendor 01440 - JAZZY JOHNS Total:					1,275.00
Vendor: 003065 - JOHN M. WARREN, INC					
JOHN M. WARREN, INC	0205724-IN	Railroad Signs & School Signs	24x24 green sign blank	001-301-566-0000	72.50
JOHN M. WARREN, INC	0205724-IN	Railroad Signs & School Signs	36 x36 RR side road sign	001-301-566-0000	698.20
Vendor 003065 - JOHN M. WARREN, INC Total:					770.70
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0023884	WINTER BASKETBALL REF FEES (2/24 - 3/16)	WINTER BASKETBALL REF FEES (2/24 - 3/16)	001-550-688-0000	4,281.00
Vendor 02295 - JON THOMAS Total:					4,281.00
Vendor: 01868 - KAT JOHNSON					
KAT JOHNSON	INV0023717	USE OF PERSONAL VEHICLE FOR CITY BUSINESS	MGCCC HARRISON COUNTY JOB FAIR 40 MILES	001-180-605-0607	26.80
KAT JOHNSON	INV0023717	USE OF PERSONAL VEHICLE FOR CITY BUSINESS	MGCCC JACKSON COUNTY JOB FAIR 24 MILES	001-180-605-0607	16.08
Vendor 01868 - KAT JOHNSON Total:					42.88
Vendor: 031121 - LA LUNA LADDERS LLC					
LA LUNA LADDERS LLC	0000036	INSTALLATION AND REMOVAL OF MARDI GRAS DECOR	INSTALLATION AND REMOVAL OF MARDI GRAS DECOR	001-196-688-0000	705.25
Vendor 031121 - LA LUNA LADDERS LLC Total:					705.25
Vendor: 05135 - LADD'S					
LADD'S	01-7169	General repairs for maintenance for rake bunker	battery	001-550-630-0000	77.77
LADD'S	01-7169	General repairs for maintenance for rake bunker	shop supplies	001-550-630-0000	6.00
LADD'S	01-7169	General repairs for maintenance for rake bunker	customer work	001-550-630-0000	515.00
LADD'S	01-7169	General repairs for maintenance for rake bunker	customer work	001-550-630-0000	785.00
LADD'S	01-7169	General repairs for maintenance for rake bunker	shop supplies	001-550-630-0000	6.00
LADD'S	01-7169	General repairs for maintenance for rake bunker	alternator	001-550-630-0000	128.34
LADD'S	01-7169	General repairs for maintenance for rake bunker	pickup service	001-550-630-0000	235.00
LADD'S	01-7169	General repairs for maintenance for rake bunker	Input Shaft Seal	001-550-630-0000	35.65
LADD'S	01-7169	General repairs for maintenance for rake bunker	Spark Plug	001-550-630-0000	9.04
Vendor 05135 - LADD'S Total:					1,797.80
Vendor: 06183 - LANE CONSTRUCTION COMPANY OF MS, INC					
LANE CONSTRUCTION COMP...	108084701000-02	OS ROAD PHASE I JAN 2024	OS ROAD PHASE I JAN 2024	308-330-911-0001	90,427.87
Vendor 06183 - LANE CONSTRUCTION COMPANY OF MS, INC Total:					90,427.87

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0023887	SCOREKEEPING 2/16/24	SCOREKEEPING 2/16/24	001-550-688-0000	25.00
Vendor 02597 - MALECK ACKER Total:					25.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	16740	DRUG AND ALCOHOL TESTING JAN 2024	DRUG AND ALCOHOL TESTING JAN 2024	001-180-604-0000	315.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					315.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUPP...	646781	Name plate and serving since plate for Dye	169P Nameplate Dye Gold/Blk	001-200-535-0531	22.54
MID SOUTH UNIFORM & SUPP...	646781	Name plate and serving since plate for Dye	DSBP DBL service bar Deputy Chief/2004 Gld/Blk	001-200-535-0531	26.84
MID SOUTH UNIFORM & SUPP...	646994	Uniforms for Sgt. Bryan	Shipping	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUPP...	646994	Uniforms for Sgt. Bryan	8362-04 Base shirt	001-200-535-0531	185.37
MID SOUTH UNIFORM & SUPP...	646994	Uniforms for Sgt. Bryan	SEWP Sew on patches	001-200-535-0531	24.00
MID SOUTH UNIFORM & SUPP...	646994	Uniforms for Sgt. Bryan	218 Sgt. Chev	001-200-535-0531	7.20
MID SOUTH UNIFORM & SUPP...	646994	Uniforms for Sgt. Bryan	8666-04 Tactical pant 38x32	001-200-535-0531	246.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					531.95
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS, ...	1084932	Repair parts for Wells	PW479 Relay Single Pole Double Throw	401-750-571-0000	118.24
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					118.24
Vendor: 03063 - MISSISSIPPI COAST BUILDING OFFICIAL ASSO					
MISSISSIPPI COAST BUILDING ...	INV0023761	2024 Annual Membership x 3	2024 Membership Dues	001-191-686-0000	300.00
Vendor 03063 - MISSISSIPPI COAST BUILDING OFFICIAL ASSO Total:					300.00
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO...	\$1423577.002	chrome top bottom hinge ear wall bracket	chrome two ear wall bracket	001-550-560-0000	112.74
MISSISSIPPI COAST SUPPLY CO...	\$1423577.002	chrome top bottom hinge ear wall bracket	chrome top hinge	001-550-560-0000	419.52
MISSISSIPPI COAST SUPPLY CO...	\$1424798.001	filter bi-level cooler	filter bi-level cooler	001-550-901-0915	1,920.00
MISSISSIPPI COAST SUPPLY CO...	\$1399912.001	GAY LEMON BATHROOM	FLUSH VALVE	318-330-560-0000	186.00
MISSISSIPPI COAST SUPPLY CO...	\$1399912.001	GAY LEMON BATHROOM	DIVIDING PANNEL 17 x 60	318-330-560-0000	2,360.00
MISSISSIPPI COAST SUPPLY CO...	\$1399912.001	GAY LEMON BATHROOM	PLASTIC PARTITIONS	318-330-560-0000	6,610.00
MISSISSIPPI COAST SUPPLY CO...	\$1399912.001	GAY LEMON BATHROOM	DIVIDING PANNEL 69 x 40	318-330-560-0000	1,596.00
MISSISSIPPI COAST SUPPLY CO...	\$1399912.001	GAY LEMON BATHROOM	FLUSH VALVE	318-330-560-0000	558.00
MISSISSIPPI COAST SUPPLY CO...	\$1399912.001	GAY LEMON BATHROOM	STD LUCERNE WALL-HUNG LAV	318-330-560-0000	224.00
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					13,986.26
Vendor: 00852 - MISSISSIPPI RECREATION & PARK ASSOCIATIO					
MISSISSIPPI RECREATION & P...	15184159	DIRECTORS SUMMIT REGISTRATION 3/6 - 3/8	DIRECTORS SUMMIT REGISTRATION 3/6 - 3/8	001-550-605-0607	100.00
Vendor 00852 - MISSISSIPPI RECREATION & PARK ASSOCIATIO Total:					100.00
Vendor: 06059 - MS DEPARTMENT OF REVENUE					
MS DEPARTMENT OF REVENUE	INV0023772	UNDERCOVER TAG FOR 0814	UNDERCOVER TAG FOR 0814	001-200-699-0000	16.00
MS DEPARTMENT OF REVENUE	INV0023769	NEW GOVERNMENT TAG FOR STREETS 15	NEW GOVERNMENT TAG FOR STREETS 15	001-301-630-0000	12.00
Vendor 06059 - MS DEPARTMENT OF REVENUE Total:					28.00
Vendor: 05332 - MSRWA					
MSRWA	INV0023888	WASTEWATER CERTIFICATION CLASS C. DEPREO	WASTEWATER CERTIFICATION CLASS C. DEPREO	401-751-605-0607	455.00
Vendor 05332 - MSRWA Total:					455.00
Vendor: 04832 - MUSTANG ALLEY BODY WORKS, LLC					
MUSTANG ALLEY BODY WORK...	INV0023762	Body repair to unit 2206	7JJ66DX8AA Mirror Outer RT	001-200-630-0000	239.00
MUSTANG ALLEY BODY WORK...	INV0023762	Body repair to unit 2206	Labor	001-200-630-0000	494.00
MUSTANG ALLEY BODY WORK...	INV0023762	Body repair to unit 2206	55369734AD Fender Front RT	001-200-630-0000	390.00
MUSTANG ALLEY BODY WORK...	INV0023762	Body repair to unit 2206	57010620AF Midg Assy Wheel Opng RT	001-200-630-0000	242.00

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
MUSTANG ALLEY BODY WORK...	INV0023762	Body repair to unit 2206	Paint and materials	001-200-630-0000	180.00
Vendor 04832 - MUSTANG ALLEY BODY WORKS, LLC Total:					1,545.00
Vendor: 00141 - NAFECO INC					
NAFECO INC	1259643	Annual Uniform Allowance for FD Employees	Chase Overstreet Uniform Allowance	001-260-535-0531	44.75
Vendor 00141 - NAFECO INC Total:					44.75
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1094484	FY 2024 Stormwater Contract	FY 2024 Stormwater Contract	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					1,375.00
Vendor: 031331 - NEWELL PAPER COMPANY					
NEWELL PAPER COMPANY	4159706	Janitorial Supplies -All Departments	US7795339 DEODORANT,AUTO RF,HIBRZ,6	001-300-510-0000	67.64
NEWELL PAPER COMPANY	4159706	Janitorial Supplies -All Departments	US7795750 DEODORANT,AUTO RFL,CLLN,6	001-300-510-0000	67.64
NEWELL PAPER COMPANY	4159706	Janitorial Supplies -All Departments	US8389835 CLEANER,DSNFCT,SCRBNG BUB	001-300-510-0000	113.98
Vendor 031331 - NEWELL PAPER COMPANY Total:					249.26
Vendor: 04545 - NORTHWESTERN UNIVERSITY					
NORTHWESTERN UNIVERSITY	24677	School of Police Staff and Command for Ordonez	School of Police Staff and Command for Ordonez	001-200-605-0607	4,200.00
Vendor 04545 - NORTHWESTERN UNIVERSITY Total:					4,200.00
Vendor: 06095 - OCCUPATIONAL HEALTH CENTER INC					
OCCUPATIONAL HEALTH CEN...	351156	DOT PHYSICAL EXAM E. HIBBARD	DOT PHYSICAL EXAM E. HIBBARD	001-180-604-0000	75.00
Vendor 06095 - OCCUPATIONAL HEALTH CENTER INC Total:					75.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	282334	WATER Misc Materials/Parts As needed city wide	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	53.80
OCEAN SPRINGS LUMBER CO	283048	Adhesive, All Purpose Cement, PVC, Conduit, Shank	Adhesive	001-196-560-0000	10.99
OCEAN SPRINGS LUMBER CO	284440	Adhesive, All Purpose Cement, PVC, Conduit, Shank	Cement, PVC, Conduit	001-196-560-0000	9.15
OCEAN SPRINGS LUMBER CO	284530	Adhesive, All Purpose Cement, PVC, Conduit, Shank	Shank	001-196-560-0000	39.99
OCEAN SPRINGS LUMBER CO	285140	Parking bumpers for Senior Center	Parking bumpers for Senior Center	001-193-630-0000	106.42
OCEAN SPRINGS LUMBER CO	286953	MAINT Misc Materials/Parts As needed city wide	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	2.59
OCEAN SPRINGS LUMBER CO	287482	MAINT Misc Materials/Parts As needed city wide	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	32.98
OCEAN SPRINGS LUMBER CO	287677	Parts and Supplies as Needed	Parts and Supplies as Needed	001-260-560-0000	67.27
OCEAN SPRINGS LUMBER CO	287908	MAINT Misc Materials/Parts As needed city wide	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	1.16
OCEAN SPRINGS LUMBER CO	288467	WATER Misc Materials/Parts As needed city wide	WATER Misc Materials/Parts As needed city Wide	401-750-560-0000	9.83
OCEAN SPRINGS LUMBER CO	288818	MAINT Misc Materials/Parts As needed city wide	MAINT-Misc Materials/Parts As needed city wide	001-351-560-0000	15.99
OCEAN SPRINGS LUMBER CO	292781	Parts and Supplies as Needed	Parts and Supplies as Needed	001-260-560-0000	143.85
OCEAN SPRINGS LUMBER CO	293664	Parts and Supplies as Needed	Parts and Supplies as Needed	001-260-560-0000	12.88
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					506.90
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	INV0023773	Light bearing holster and belt keepers	Bianchi belt keepers	001-200-535-0531	18.99
OVERWATCH SUPPLY, LLC	INV0023773	Light bearing holster and belt keepers	6360 Safariland Holster	001-200-535-0531	169.99
OVERWATCH SUPPLY, LLC	1398	Safariland mag and cuff case for Dye	Safariland mag and cuff case combo for Dye	001-200-535-0531	47.99
OVERWATCH SUPPLY, LLC	1400	Duty belt for Nguyen	Safariland duty belt 7950 K Nguyen	001-200-535-0531	66.99

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
OVERWATCH SUPPLY, LLC	1401	Streamlight flashlight for Wallace	Streamlight Stinger DS LED HL for Wallace	001-200-535-0531	145.00
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					448.96
Vendor: 04811 - POWELL CONSTRUCTION SERVICES, INC.					
POWELL CONSTRUCTION SERV.. 4203		Diagnostic & Repair Traffic Light at OS Rd/Govt St	Traffic Light at OS Rd/Govt St LABOR	001-301-630-0000	1,575.00
POWELL CONSTRUCTION SERV.. 4203		Diagnostic & Repair Traffic Light at OS Rd/Govt St	Traffic Light at OS Rd/Govt St Equipment charge	001-301-630-0000	400.00
Vendor 04811 - POWELL CONSTRUCTION SERVICES, INC. Total:					1,975.00
Vendor: 05945 - PPG ARCHITECTURAL FINISHES, INC.					
PPG ARCHITECTURAL FINISHES... 817420000377		Blue Paint for 57 Soccer Fields	Blue Paint for 57 Soccer Fields	001-550-540-0541	812.00
Vendor 05945 - PPG ARCHITECTURAL FINISHES, INC. Total:					812.00
Vendor: 02655 - PRECISION DOOR SERVICE					
PRECISION DOOR SERVICE 75579054		Stall Door Repair Station 2	Stall Door Repair Station 2	001-260-630-0000	4,962.97
PRECISION DOOR SERVICE 75526623		Stall Door Service Fee Station 2	Stall Door Service Fee Station 2	001-260-630-0000	350.00
Vendor 02655 - PRECISION DOOR SERVICE Total:					5,312.97
Vendor: 01826 - PRESLEY INCORPORATED					
PRESLEY INCORPORATED 5818		Core Drill Sewer w/ Rubber Boot@1180 Iola Rd	Core Drill Sewer w/ Rubber Boot@1180 Iola Rd	401-751-630-0000	350.00
Vendor 01826 - PRESLEY INCORPORATED Total:					350.00
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC... 67213		service call to Rekey the RYC	service call to Rekey the RYC	001-550-560-0000	147.00
Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:					147.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS 1024487-0001		Repair parts for 3 Wheel Sweeper (Brushes)	Poly Brush	001-301-563-0000	1,205.80
Vendor 03695 - PUCKETT RENTS Total:					1,205.80
Vendor: 03696 - R F EDERER CO.,INC					
R F EDERER CO.,INC 44925		prep, paint, add new batting cage net at Clay Boyd	prep, paint, add new batting cage net at Clay Boyd	008-550-916-0000	2,800.00
Vendor 03696 - R F EDERER CO.,INC Total:					2,800.00
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF ... 926041		QTRLY PEST CONTROL MARY C	QTRLY PEST CONTROL MARY C	001-196-600-0600	82.69
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					82.69
Vendor: 05800 - RODNEY BEASLEY					
RODNEY BEASLEY INV0023892		MEALS AND LODGING PEARL, MS 2/26 -2/27	MEALS AND LODGING PEARL, MS 2/26 -2/27	001-200-605-0607	209.59
Vendor 05800 - RODNEY BEASLEY Total:					209.59
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Coca-Cola	001-196-560-0002	17.78
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Diet Coca-Cola Mini Cans	001-196-560-0002	17.78
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Sprite	001-196-560-0002	17.78
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Ring Pop Baby Bottle Lollipop Variety Pack	001-196-560-0002	24.78
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Frito-Lay Variety Pack	001-196-560-0002	18.48
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Sliced Hard Salami	001-196-560-0002	6.98
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Toasted Crackers Variety Pack	001-196-560-0002	12.82
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Bottled Water	001-196-560-0002	8.56
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Smoked Gouda	001-196-560-0002	7.86
SAM'S CLUB DIRECT 007416		Concession food, charcuterie supplies, tea talk	Havarti	001-196-560-0002	7.22

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	007416	Concession food, charcuterie supplies, tea talk	Hershey's Assorted Milk Chocolate	001-196-560-0002	27.98
SAM'S CLUB DIRECT	007416	Concession food, charcuterie supplies, tea talk	SK/ ST Variety Pack	001-196-560-0002	29.98
SAM'S CLUB DIRECT	007416	Concession food, charcuterie supplies, tea talk	Red Seedless Grapes	001-196-560-0002	6.98
SAM'S CLUB DIRECT	007416	Concession food, charcuterie supplies, tea talk	President Brie	001-196-560-0002	6.74
SAM'S CLUB DIRECT	007416	Concession food, charcuterie supplies, tea talk	Mini Cucumbers	001-196-560-0002	4.96
SAM'S CLUB DIRECT	007416	Concession food, charcuterie supplies, tea talk	Blueberries	001-196-560-0002	6.75
SAM'S CLUB DIRECT	008888	Mardi Gras	Coke	001-120-703-0000	29.96
SAM'S CLUB DIRECT	008888	Mardi Gras	plates	001-120-703-0000	21.96
SAM'S CLUB DIRECT	008888	Mardi Gras	coca cola variety	001-120-703-0000	16.28
SAM'S CLUB DIRECT	008888	Mardi Gras	cutlery	001-120-703-0000	15.98
SAM'S CLUB DIRECT	008888	Mardi Gras	Water	001-120-703-0000	13.08
SAM'S CLUB DIRECT	008888	Mardi Gras	napkins	001-120-703-0000	12.84
SAM'S CLUB DIRECT	008888	Mardi Gras	cups	001-120-703-0000	12.48
SAM'S CLUB DIRECT	007064	Food and Bags for Concessions	Frito-Lay Classic Mix Variety Pack (50 pk.)	001-196-560-0002	36.96
SAM'S CLUB DIRECT	007064	Food and Bags for Concessions	Paper Bags	001-196-560-0002	5.98
Vendor 00577 - SAM'S CLUB DIRECT Total:					388.95

Vendor: 00006 - SEAN LALLEY

SEAN LALLEY	150	basketball jerseys	30 day billing	001-550-540-0541	25.00
SEAN LALLEY	150	basketball jerseys	332401 inside and out	001-550-540-0541	3,040.00
SEAN LALLEY	151	basketball jerseys	224270 inside and out	001-550-540-0541	2,640.00
SEAN LALLEY	151	basketball jerseys	30 day billing	001-550-540-0541	25.00
SEAN LALLEY	151	basketball jerseys	332400 inside and out	001-550-540-0541	532.00
SEAN LALLEY	152	basketball jerseys	30 day billing	001-550-540-0541	25.00
SEAN LALLEY	152	basketball jerseys	224078 inside and out	001-550-540-0541	400.00
SEAN LALLEY	152	basketball jerseys	6927 inside and out	001-550-540-0541	825.00
SEAN LALLEY	152	basketball jerseys	6928 inside out	001-550-540-0541	2,950.00
Vendor 00006 - SEAN LALLEY Total:					10,462.00

Vendor: 05188 - SETCOM CORPORATION

SETCOM CORPORATION	55917	Repair to SetCom mic for motor officer	SWE1MZ4 S2003329399200 Main PCBA	001-200-563-0000	236.50
SETCOM CORPORATION	55917	Repair to SetCom mic for motor officer	Shipping	001-200-563-0000	21.50
Vendor 05188 - SETCOM CORPORATION Total:					258.00

Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE

SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Deena Rd Firestation	001-260-625-0000	325.80
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	114.48
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	4003 Hanshaw Rd	001-301-625-0000	31.08
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Ent Light Bienville Place	001-301-625-0000	46.86
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Hwy 90 & Hanshaw Rd	001-301-625-0000	48.16
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	32.15
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Street Light System 62029001	001-301-625-0000	11,012.53
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	32.15
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	2,123.38
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 31 / PARKTOWN DR	401-751-625-0000	363.32

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 51 Culeoka	401-751-625-0000	67.47
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 58 Bienville Place #2	401-751-625-0000	149.94
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 85 Monticello Woods	401-751-625-0000	96.55
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Oak St & Hwy 90	401-751-625-0000	85.92
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 87 Ocean Springs Rd	401-751-625-0000	76.64
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 72 Culeoka Phase 5	401-751-625-0000	67.40
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 68 Riley Rd	401-751-625-0000	246.41
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 40 Toscana	401-751-625-0000	62.52
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 41 Ft Bayou	401-751-625-0000	62.89
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 80 Gibson Rd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 59 Culeoka	401-751-625-0000	45.31
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	43.91
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 82 Notting/Diller	401-751-625-0000	34.29
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 79 3316 Nottingham Dr	401-751-625-0000	31.29
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	49.78
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 69 CCC Rd and OS Rd	401-751-625-0000	150.09
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 44 Ft Bayou	401-751-625-0000	56.42
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 42 Linewood Cv	401-751-625-0000	58.96
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	LS 78 W Hanshaw / S RR Track	401-751-625-0000	60.68
SINGING RIVER ELECTRIC COO...	INV0023718	Member ID 66246 INVOICE 10045	Bienville Place LS #1	401-751-625-0000	48.62
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Ent Light Canebreak Dr	001-301-625-0000	32.69
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Traffic Sign Heron Bayou	001-301-625-0000	44.08
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Ent Light Bayou Sauvolle	001-301-625-0000	40.10
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Whitney Oaks Ent Lights	001-301-625-0000	35.80
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	3628 Perryman Rd	001-301-625-0000	34.19
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Eagle Point	001-301-625-0000	49.95
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62126002	001-301-625-0000	30.97
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Ent Light Promenade 62157002	001-301-625-0000	30.32
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Flashing Light Magnolia Park	001-301-625-0000	30.22
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Flashing Sign Magnolia Park	001-301-625-0000	30.00
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Pabst Rd Water Well	401-750-625-0000	2,319.92

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	LS 52 / 809 Magnolia Blvd	401-751-625-0000	71.71
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	LS 66 Perryman	401-751-625-0000	47.75
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	LS 92 Quave Rd	401-751-625-0000	32.44
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	LS 62 Knapp Rd	401-751-625-0000	33.08
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	32.10
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	LS 89 Gollot Rd	401-751-625-0000	46.71
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	LS 38 Gov't @ Heron S/D	401-751-625-0000	87.03
SINGING RIVER ELECTRIC COO...	INV0023719	Membership ID 66246 INVOICE 10135	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Civic Center	001-195-625-0000	1,866.46
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	Hwy 90 / Davis Bayou Rd	001-301-625-0000	187.62
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	Northwest Corner Hwy 90/57	001-301-625-0000	32.15
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	Hwy 90 / Bienville Blvd	001-301-625-0000	41.92
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	44.29
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	Water Tank #4	401-750-625-0000	51.06
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	81.77
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	LS 103 7201 Bienville Blvd	401-751-625-0000	79.90
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	4501 Hwy 57 LS	401-751-625-0000	71.46
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	LS 104 7714 Bienville Blvd	401-751-625-0000	55.20
SINGING RIVER ELECTRIC COO...	INV0023720	Member ID 66246 INVOICE 10136	LS 102 7801 Bienville Blvd	401-751-625-0000	68.19
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					21,364.28
Vendor: 06340 - SONGY BROTHER CHRISTMAS LIGHTS					
SONGY BROTHER CHRISTMAS ... 2023-2		BALANCE DUE UPON REMOVAL OF LIGHTS	BALANCE DUE UPON REMOVAL OF LIGHTS	007-140-560-0000	13,855.00
Vendor 06340 - SONGY BROTHER CHRISTMAS LIGHTS Total:					13,855.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS... 454717		PRINTING CONTRACT - BUILDING DEPT	PRINTING CONTRACT - BUILDING DEPARTMENT	001-191-600-0600	199.02
SOUTH MISSISSIPPI BUSINESS... 454718		PRINTING CONTRACT - HUMAN RESOURCES	PRINTING CONTRACT - HUMAN RESOURCES	001-180-600-0600	152.17
SOUTH MISSISSIPPI BUSINESS... 454719		PRINTING CONTRACT - PUBLIC WORKS	PRINTING CONTRACT - PUBLIC WORKS	001-300-600-0600	147.09
SOUTH MISSISSIPPI BUSINESS... 454720		PRINTING CONTRACT - PLANNING DEPT	PRINTING CONTRACT PLANNING	001-190-600-0600	261.40
SOUTH MISSISSIPPI BUSINESS... 454721		PRINTING CONTRACT - POLICE RECORDS	PRINTING CONTRACT - OSPD RECORDS	001-200-600-0600	88.87
SOUTH MISSISSIPPI BUSINESS... 454722		PRINTING CONTRACT - COURT DEPT	PRINTING CONTRACT COURT	001-110-600-0600	45.51
SOUTH MISSISSIPPI BUSINESS... 454723		PRINTING CONTRACT - TAX DEPT/ CITY HALL	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT TAX	001-140-600-0600	90.17
SOUTH MISSISSIPPI BUSINESS... 454724		PRINTING CONTRACT - PARKS & REC	SOUTH MS BUSINESS MACHINES PRINTING CONTRACT PARKS	001-550-600-0600	120.84

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
SOUTH MISSISSIPPI BUSINESS...	INV0023840	PRINTING CONTRACT - CID	PRINTING CONTRACT CID	001-200-600-0600	63.68
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					1,168.75
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	CAS5793P2 24X9.50-10/4	001-301-570-0000	468.00
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	CARLISLE AT489	001-301-570-0000	536.00
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	RL1056 225/70R19.5/14	001-301-570-0000	540.00
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	ROADONE F820-#101 SWEEP	001-301-570-0000	8.00
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	CAS5793A6 24X12.00-10/4	001-301-570-0000	8.00
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	CARLISLE AT489	001-301-570-0000	5.00
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	198 REIMBURSEMENT OF	001-301-570-0000	344.00
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	WASTE TIRE FEE	001-301-570-0000	16.00
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	199 REIMBURSEMENT OF	401-750-570-0000	1,224.00
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	WASTE TIRE	401-750-570-0000	
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	OTHER CHARGE	001-301-570-0000	
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	GL1943001831 ST175/80R13/6	001-301-570-0000	
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	GLADIATOR TRLS BEAUT	001-301-570-0000	
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	199 REIMBURSEMENT OF	401-750-570-0000	
SOUTHERN TIRE MART, LLC	2500147400	REPLACEMENT TIRES	GL1173593176	401-750-570-0000	
SOUTHERN TIRE MART, LLC	2500147400	STREET/WATER/SEWER/BEAUT	235/75R17.5/16 ZENNA EQUIP	401-750-570-0000	
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					3,149.00
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0023721	CITY OF OCEAN SPRINGS	107103335 CITY HALL 1018	001-140-625-0000	6.18
SPARKLIGHT	INV0023721	CABLE/INTERNET ACCOUNTS	PORTER	001-196-613-0000	127.18
SPARKLIGHT	INV0023721	CITY OF OCEAN SPRINGS	120710819 1600	001-200-613-0000	67.85
SPARKLIGHT	INV0023721	CABLE/INTERNET ACCOUNTS	GOVERNMENT ST (MARY C)	001-200-613-0000	55.50
SPARKLIGHT	INV0023721	CITY OF OCEAN SPRINGS	132925165 OS POLICE	001-200-625-0000	40.50
SPARKLIGHT	INV0023721	CABLE/INTERNET ACCOUNTS	INTERNET	001-260-625-0000	37.76
SPARKLIGHT	INV0023721	CITY OF OCEAN SPRINGS	107919490 3810 BIENVILLE	001-550-613-0000	135.56
SPARKLIGHT	INV0023721	CABLE/INTERNET ACCOUNTS	BLVD	001-550-625-0000	16.30
SPARKLIGHT	INV0023721	CITY OF OCEAN SPRINGS	107563223 3820 BIENVILLE	001-550-625-0000	
SPARKLIGHT	INV0023721	CABLE/INTERNET ACCOUNTS	BLVD	001-550-625-0000	
SPARKLIGHT	INV0023721	CITY OF OCEAN SPRINGS	106950132 712A PINE DR	001-550-625-0000	
SPARKLIGHT	INV0023721	CABLE/INTERNET ACCOUNTS	107956567 405 HALSTEAD RD	001-550-625-0000	
SPARKLIGHT	INV0023721	CITY OF OCEAN SPRINGS	#B	001-550-625-0000	
SPARKLIGHT	INV0023721	CABLE/INTERNET ACCOUNTS	106890791 400 ALICE ST	001-550-625-0000	
Vendor 03549 - SPARKLIGHT Total:					486.83
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-28	MONTHLY CITY HALL	MONTHLY CITY HALL	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	150677232-0001	sod cutter rental	sod cutter rental	001-550-635-0000	350.50
Vendor 04266 - SUNBELT RENTALS, INC. Total:					350.50
Vendor: 04814 - SUNCOAST INFRASTRUCTURE, INC.					
SUNCOAST INFRASTRUCTURE, ..	S23095-01	MCWI - DOWNTOWN SEWER	MCWI - DOWNTOWN SEWER	324-330-911-0000	85,300.02
Vendor 04814 - SUNCOAST INFRASTRUCTURE, INC. Total:					85,300.02
Vendor: 04082 - SYLVIA M. SPRATLEY					
SYLVIA M. SPRATLEY	999369	New Flags	3x5 State Flags	001-260-560-0000	56.00
SYLVIA M. SPRATLEY	999369	New Flags	6x10 American Flag	001-260-560-0000	107.20
SYLVIA M. SPRATLEY	999369	New Flags	5x8 State Flag	001-260-560-0000	64.00
SYLVIA M. SPRATLEY	999369	New Flags	3x5 American Flag	001-260-560-0000	67.20
Vendor 04082 - SYLVIA M. SPRATLEY Total:					294.40

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC					
TRANTEX TRANSPORTATION ...	0024588	SEALER FOR THERMAPLAST ROAD MARKING	20610-000 20C (P) THERMO SEALER 1 PART (5 GAL)	001-301-566-0000	480.00
Vendor 033741 - TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC Total:					480.00
Vendor: 033861 - TRINITY WALKER					
TRINITY WALKER	R00302514	ALICE STREET RENTAL DEPOSIT REFUND	ALICE STREET RENTAL DEPOSIT REFUND	001-001-108-0000	200.00
Vendor 033861 - TRINITY WALKER Total:					200.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530128158	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	172.99
UNIFIRST HOLDINGS, INC	1530129490	FLOOR MAT AND UNIFORM SERVICE	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	172.99
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					345.98
Vendor: 03889 - UTILITY TRUCK EQUIPMENT MFG. CO.					
UTILITY TRUCK EQUIPMENT M...	115963	Repair parts #18 Bucket Truck	501067 power unit -Bucket Truck	001-301-563-0000	1,314.60
Vendor 03889 - UTILITY TRUCK EQUIPMENT MFG. CO. Total:					1,314.60
Vendor: 01571 - VICKY HUPE					
VICKY HUPE	INV0023775	USE OF PERSONAL VEHICLE FOR CITY 11/6 - 2/28	USE OF PERSONAL VEHICLE FOR CITY 11/6 - 2/28	001-140-605-0607	68.72
Vendor 01571 - VICKY HUPE Total:					68.72
Vendor: 033131 - WALT MASSEY AUTOMOTIVE					
WALT MASSEY AUTOMOTIVE	66747	CITY VEHICLE	2023 CHEVY SILVERADO 1500 R1164177	001-301-915-0000	41,500.00
Vendor 033131 - WALT MASSEY AUTOMOTIVE Total:					41,500.00
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	85852	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	519.00
WARREN PAVING, INC.	86204	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	519.00
WARREN PAVING, INC.	86498	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	352.06
WARREN PAVING, INC.	86499	4x1's, 401's, 4's rock/limestone used by All depts	4x1's, 401's, 4's rock/limestone	001-301-560-0000	556.15
WARREN PAVING, INC.	86499	4x1's, 401's, 4's rock/limestone used by All depts	4x1's, 401's, 4's rock/limestone	401-751-560-0000	556.16
WARREN PAVING, INC.	86500	610 Limestone for Projects All Depts	610 Limestone Base	001-301-560-0000	2,960.11
WARREN PAVING, INC.	86500	610 Limestone for Projects All Depts	610 Limestone Base	401-751-560-0000	2,960.11
WARREN PAVING, INC.	86537	4x1's, 401's, 4's rock/limestone used by All depts	4x1's, 401's, 4's rock/limestone	001-301-560-0000	2,246.04
WARREN PAVING, INC.	86537	4x1's, 401's, 4's rock/limestone used by All depts	4x1's, 401's, 4's rock/limestone	401-751-560-0000	2,246.04
WARREN PAVING, INC.	87168	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	356.38
WARREN PAVING, INC.	87227	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	519.87
WARREN PAVING, INC.	87381	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	523.33
WARREN PAVING, INC.	87520	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	432.50
WARREN PAVING, INC.	87556	Gabion Rock for Drainage projects	Gabion Rock (4x8)	001-352-906-0000	3,041.80
WARREN PAVING, INC.	87641	Gabion Rock for Drainage projects	Gabion Rock (4x8)	001-352-906-0000	1,648.20
WARREN PAVING, INC.	88015	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	432.50
WARREN PAVING, INC.	87981	610 Limestone Base for Projects city wide use	610 Limestone base (\$39.50cy+\$10deliveryfee/cy)	001-301-560-0000	625.43

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Vendor Name	Payable Number	Description (Payable)	Description (Item)	Account Number	Amount
WARREN PAVING, INC.	87981	610 Limestone Base for Projects city wide use	610 Limestone base (\$39.50cy+\$10deliveryfee/cy)	401-751-560-0000	625.44
WARREN PAVING, INC.	88073	610 Limestone Base for Projects city wide use	610 Limestone base (\$39.50cy+\$10deliveryfee/cy)	001-301-560-0000	1,836.45
WARREN PAVING, INC.	88073	610 Limestone Base for Projects city wide use	610 Limestone base (\$39.50cy+\$10deliveryfee/cy)	401-751-560-0000	1,836.45
WARREN PAVING, INC.	88329	Annual hot mix asphalt Oct 2023 - Sept 2024	Hot Plant Mix Asphalt Pick up Oct2023-Sept2024	001-301-902-0000	434.23
Vendor 05536 - WARREN PAVING, INC. Total:					25,227.25
Vendor: 05887 - WEAVER ELECTRIC, INC.					
WEAVER ELECTRIC, INC.	19993	UPGRADE WIRING ON WASHINGTON AVENUE SERVICE POLE	UPGRADE WIRING ON WASHINGTON AVENUE SERVICE POLE	007-140-560-0000	775.00
WEAVER ELECTRIC, INC.	1238	FRONT BEACH UNDERGROUND LIGHTING REPAIRS	FRONT BEACH UNDERGROUND LIGHTING REPAIRS	008-553-901-0914	3,552.28
Vendor 05887 - WEAVER ELECTRIC, INC. Total:					4,327.28
Vendor: 003118 - WHITE CAP, LP					
WHITE CAP, LP	50025463399	Quick Crete Misc Projects/Sidewalks	SP/#40-3500PSI #40 3500 4000 PSI 80 per pallet	001-301-560-0000	428.00
WHITE CAP, LP	50025463399	Quick Crete Misc Projects/Sidewalks	SP/#8005000PSI #80 5000 PSI concrete 42 per pallet	001-301-560-0000	322.98
WHITE CAP, LP	50025463399	Quick Crete Misc Projects/Sidewalks	SP/#40-3500PSI #40 3500 4000 PSI 80 per pallet	001-351-560-0000	428.00
WHITE CAP, LP	50025463399	Quick Crete Misc Projects/Sidewalks	SP/#8005000PSI #80 5000 PSI concrete 42 per pallet	001-351-560-0000	322.98
Vendor 003118 - WHITE CAP, LP Total:					1,501.96
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSIO...	621-0050F-27	ATTORNEY FEES JANUARY 2024 ILLANE	ATTORNEY FEES JANUARY 2024 ILLANE	001-120-600-0603	178.00
WILKINSON, WILLIAMS, BOSIO...	621-0053F-13	ATTORNEY FEES JANUARY 2024 RHODES	ATTORNEY FEES JANUARY 2024 RHODES	001-120-600-0603	3,151.35
WILKINSON, WILLIAMS, BOSIO...	621-0055F-14	ATTORNEY FEES JANUARY 2024 MUNICIPAL GROWTH	ATTORNEY FEES JANUARY 2024 MUNICIPAL GROWTH	001-100-600-0601	1,350.00
WILKINSON, WILLIAMS, BOSIO...	621-0059F-2	ATTORNEY FEES VASQUEZ JANUARY 2024	ATTORNEY FEES VASQUEZ JANUARY 2024	001-120-600-0603	162.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					4,841.35
Vendor: 00012 - WILLIAM CAREY UNIVERSITY					
WILLIAM CAREY UNIVERSITY	563	Career fair for Kestner and Phillips	Career Fair for Kestner	001-200-605-0607	35.00
WILLIAM CAREY UNIVERSITY	563	Career fair for Kestner and Phillips	Career Fair for Phillips	001-200-605-0607	10.00
Vendor 00012 - WILLIAM CAREY UNIVERSITY Total:					45.00
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	39376	MONTHLY PEST SERVICES	3820 BIENVILLE BLVD	001-260-600-0600	50.00
WYNTON'S PEST CONTROL	39378	MONTHLY PEST SERVICES	711 MAGNOLIA AVE	551-551-630-0000	100.00
WYNTON'S PEST CONTROL	39389	DEWEY-LIBRARY PEST CONTROL	MONTHLY PEST CONTROL LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	39390	MONTHLY PEST SERVICES	1018 PORTER AVE	001-140-600-0600	70.00
WYNTON'S PEST CONTROL	39392	MONTHLY PEST SERVICES	1014 PORTER AVE - PLANNING	001-190-600-0600	35.00
WYNTON'S PEST CONTROL	39392	MONTHLY PEST SERVICES	1014 PORTER AVE- BUILDING	001-191-600-0600	35.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					310.00
Grand Total:					835,781.21

Fund Summary

Fund	Expense Amount
001 - GENERAL	231,207.60
007 - TOURISM FUND	14,630.00
008 - FOOD AND BEVERAGE TAX 2%	6,352.28
010 - FESTIVALS	498.55
040 - BELLANDE/EVERGREEN CEMETERIES	97.91
100 - MODERNIZATION USE TAX	102,900.00
101 - LIBRARY	12,570.00
308 - MDOT LPA 108084 - OS ROAD PHASE I	90,427.87
318 - GAY LEMON (MS WILDLIFE / NPS)	11,534.00
324 - MCWI GRANTS	85,300.02
401 - UTILITY ENTERPRISE	280,162.98
551 - TACONI BUILDING	100.00
Grand Total:	835,781.21

Account Summary

Account Number	Account Name	Expense Amount
001-001-108-0000	FACILITY RENTAL DEPOS...	200.00
001-100-600-0601	MUNICIPAL GROWTH FE...	1,350.00
001-110-600-0600	CONTRACTUAL SERVICES	45.51
001-120-600-0603	Attorney - Non Contract	3,491.35
001-120-703-0000	MISC PROMOTIONS	122.58
001-140-600-0600	CONTRACTUAL SERVICES	160.17
001-140-602-0000	COMPUTER SOFTWARE ...	12,329.50
001-140-603-0000	COMPUTER HARDWARE	1,200.81
001-140-605-0607	TRAVEL/TRAINING/SEM...	68.72
001-140-625-0000	UTILITIES	6.18
001-140-699-0000	OTHER SERVICES & CHA...	60.00
001-180-600-0600	CONTRACTUAL SERVICES	152.17
001-180-604-0000	PHYSICAL EXAMS & TEST...	390.00
001-180-605-0607	TRAVEL/TRAINING/SEM...	42.88
001-190-600-0600	CONTRACTUAL SERVICES	296.40
001-191-600-0600	CONTRACTUAL SERVICES	234.02
001-191-626-0000	STORMWATER PERMIT ...	1,375.00
001-191-686-0000	DUES/MEMBERSHIPS/S...	300.00
001-193-630-0000	GENERAL REPAIRS & MA...	106.42
001-195-625-0000	UTILITIES	1,866.46
001-195-916-0000	MACHINERY & EQUIPM...	919.27
001-196-560-0000	MATERIALS & SUPPLIES	60.13
001-196-560-0002	CONCESSIONS SUPPLIES	266.37
001-196-600-0600	CONTRACTUAL SERVICES	82.69
001-196-613-0000	INTERNET SERVICE	127.18
001-196-630-0000	GENERAL REPAIRS & MA...	1,832.52
001-196-688-0000	SPECIAL SERVICES - MAR...	1,855.25
001-200-500-0000	OFFICE SUPPLIES	158.00
001-200-525-0000	GAS AND OIL	5,855.45
001-200-535-0531	UNIFORMS	1,230.91
001-200-560-0000	MATERIALS & SUPPLIES	164.99
001-200-563-0000	REPAIR PARTS & SUPPLI...	258.00
001-200-600-0600	CONTRACTUAL SERVICES	152.55
001-200-605-0607	TRAVEL/TRAINING/SEM...	4,454.59
001-200-611-0000	TELEPHONE	38.41
001-200-613-0000	INTERNET SERVICE - POL...	67.85
001-200-625-0000	UTILITIES	55.50
001-200-630-0000	GENERAL REPAIRS & MA...	3,305.00
001-200-699-0000	OTHER SERVICES & CHA...	16.00
001-260-535-0531	UNIFORMS	44.75
001-260-560-0000	MATERIALS & SUPPLIES	518.40

Account Summary

Account Number	Account Name	Expense Amount
001-260-600-0600	CONTRACTUAL SERVICES	50.00
001-260-625-0000	UTILITIES	366.30
001-260-630-0000	GENERAL REPAIRS & MA...	6,108.47
001-300-510-0000	CLEANING & JANITORIAL...	249.26
001-300-600-0600	CONTRACTUAL SERVICES	196.88
001-300-625-0000	UTILITIES	37.76
001-301-525-0000	GAS AND OIL	6,642.05
001-301-560-0000	MATERIALS & SUPPLIES	8,975.16
001-301-563-0000	REPAIR PARTS & SUPPLI...	7,191.19
001-301-566-0000	SIGNS AND SIGN MATER...	1,250.70
001-301-570-0000	TIRES AND TUBES	1,909.00
001-301-625-0000	UTILITIES	11,937.42
001-301-630-0000	GENERAL REPAIRS & MA...	3,760.00
001-301-902-0000	ASPHALT	4,088.87
001-301-915-0000	VEHICLES	41,500.00
001-351-560-0000	MATERIALS & SUPPLIES	803.70
001-352-906-0000	DRAINAGE PROJECTS	62,553.50
001-353-600-0601	CONTRACTUAL - LANDS...	266.66
001-550-535-0531	UNIFORMS	345.98
001-550-540-0541	ATHLETIC SUPPLIES	11,274.00
001-550-540-0542	POTTERY SUPPLIES	853.66
001-550-560-0000	MATERIALS & SUPPLIES	679.26
001-550-600-0002	CLEANING SERVICES	1,020.00
001-550-600-0600	CONTRACTUAL SERVICES	120.84
001-550-605-0607	TRAVEL/TRAINING/SEM...	100.00
001-550-613-0000	INTERNET SERVICE - SPA...	135.56
001-550-625-0000	UTILITIES	16.30
001-550-630-0000	GENERAL REPAIRS & MA...	1,797.80
001-550-635-0000	RENTALS	350.50
001-550-688-0000	SPECIAL SERVICES	4,306.00
001-550-901-0915	IMPROVEMENTS TO BUI...	1,920.00
001-550-911-0000	CONSTRUCTION COST	5,138.80
007-140-560-0000	DOWNTOWN DECORATI...	14,630.00
008-550-916-0000	MISC PARK EQUIPMENT	2,800.00
008-553-901-0914	BEACH IMPROVEMENTS...	3,552.28
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0004	CHRISTMAS	81.88
040-140-616-0000	LEGAL DOCUMENT FILI...	26.00
040-140-630-0000	GENERAL REPAIRS & MA...	71.91
100-301-630-0000	REPAIRS & MAINT - ROA...	102,900.00
101-510-630-0000	GENERAL REPAIRS & MA...	20.00
101-510-640-0000	AID TO OTHER GOVERN...	12,550.00
308-330-911-0001	ENGINEERING AND CON...	90,427.87
318-330-560-0000	MATERIALS AND SUPPLI...	11,534.00
324-330-911-0000	CONSTRUCTION COST - ...	85,300.02
401-320-688-0000	COMFORT STATIONS	1,275.00
401-710-918-0000	WATER METERS AND RE...	3,234.00
401-750-525-0000	GAS AND OIL	4,428.04
401-750-560-0000	MATERIALS & SUPPLIES	63.63
401-750-570-0000	TIRES AND TUBES	1,240.00
401-750-571-0000	UTILITY SYSTEMS PARTS...	8,374.63
401-750-625-0000	UTILITIES	4,538.65
401-750-630-0000	GENERAL REPAIRS & MA...	8,707.50
401-750-924-0910	WATER SYSTEM IMPRO...	12,792.00
401-751-543-0000	CHEMICALS	5,392.67
401-751-560-0000	MATERIALS & SUPPLIES	9,025.21
401-751-563-0000	REPAIR PARTS & SUPPLI...	2,078.60
401-751-605-0607	TRAVEL/TRAINING/SEM...	455.00

Account Summary

Account Number	Account Name	Expense Amount
401-751-625-0000	UTILITIES	2,695.95
401-751-630-0000	GENERAL REPAIRS & MA...	2,196.60
401-751-691-0000	SEWER SERVICE JCUA	204,519.00
401-751-923-0908	SEWER IMPROVEMENTS	9,146.50
551-551-630-0000	GENERAL REPAIRS & MA...	<u>100.00</u>
Grand Total:		835,781.21

Project Account Summary

Project Account Key	Expense Amount
None	<u>835,781.21</u>
Grand Total:	835,781.21



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/03/2024 - 02/16/2024

2/23/24
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01174-02.03.24 to 02.16.24 PD 02.23.24

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$4,145.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,763.30
001	<u>001-140-420-0000</u>	SALARIES	\$6,872.06
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$97.11
001	<u>001-180-420-0000</u>	SALARIES	\$2,897.62
001	<u>001-190-420-0000</u>	SALARIES	\$4,536.80
001	<u>001-191-420-0000</u>	SALARIES	\$8,188.87
001	<u>001-196-420-0000</u>	SALARIES	\$3,233.07
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$1,480.00
001	<u>001-200-420-0000</u>	SALARIES	\$83,241.17
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,196.61
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$11,527.14
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$9,597.22
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,179.56
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$776.25
001	<u>001-260-420-0000</u>	SALARIES	\$65,241.20
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$400.84
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$5,198.40
001	<u>001-300-420-0000</u>	SALARIES	\$3,914.35
001	<u>001-300-430-0402</u>	OVERTIME PAY	\$69.19
001	<u>001-301-420-0000</u>	SALARIES	\$13,229.63
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$14.49
001	<u>001-350-420-0000</u>	SALARIES	\$2,622.16
001	<u>001-351-420-0000</u>	SALARIES	\$2,676.00
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$85.28
001	<u>001-352-420-0000</u>	SALARIES	\$5,411.62
001	<u>001-353-420-0000</u>	SALARIES	\$3,709.61
001	<u>001-550-420-0000</u>	SALARIES	\$29,369.61
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0001</u>	PART TIME - CAMP COUNSELORS	\$2,315.25
001	<u>001-550-422-0002</u>	PART TIME - REC AIDES	\$1,236.50
001	<u>001-550-422-0003</u>	PART TIME - GRASS CUTTERS	\$720.00
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$325.52
401	<u>401-300-420-0000</u>	SALARIES	\$15,405.26
401	<u>401-320-420-0000</u>	SALARIES	\$5,309.61
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$278.24
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$4,973.05
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$91.44
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$274.00
401	<u>401-710-420-0000</u>	SALARIES	\$5,851.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$150.48
401	<u>401-750-420-0000</u>	SALARIES	\$8,392.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$441.67
401	<u>401-751-420-0000</u>	SALARIES	\$9,238.40
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$618.40
Earnings Expense Account Summary Totals			\$330,021.78



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/03/2024 - 02/16/2024

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01174-02.03.24 to 02.16.24 PD 02.23.24

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$18,309.50		\$18,309.50
FLEX CHILD - CHILD CARE	\$270.00		\$270.00
FLEX MEDICAL - MEDICAL	\$937.35		\$937.35
MC - Medicare	\$4,581.28	\$4,581.28	\$9,162.56
PERS - RETIREMENT	\$28,746.32	\$55,576.14	\$84,322.46
PERS RETIREE - RETIREE RETIREMENT		\$250.21	\$250.21
SS - Social Security	\$19,588.69	\$19,588.69	\$39,177.38
State W/H - State Income Tax Withholding	\$8,599.00		\$8,599.00
TSA - TSA DEFERRED COMPENSATION	\$3,268.50		\$3,268.50

Total Regular Payable Process	\$84,300.64	\$79,996.32	\$164,296.96
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Total Posted	\$84,300.64	\$79,996.32	\$164,296.96
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,200.00	\$6,875.20	\$8,075.20
30 AFLAC - AFLAC	\$682.66		\$682.66
31 AFLAC (C) - AFLAC (C)	\$511.07		\$511.07
41 AFLAC - GROUP ACCIDENT (C)	\$633.52		\$633.52
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$322.55		\$322.55
50 MEDICAL (C) - CATCH UP	(\$332.09)		(\$332.09)
51 MEDICAL (C) - NON-HEALTH KIDS	\$907.50	\$4,004.77	\$4,912.27
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$663.00	\$2,767.32	\$3,430.32
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,424.00	\$9,547.84	\$11,971.84
80 MEDICAL (C) - HEALTH SINGLE	\$512.50	\$9,833.85	\$10,346.35
81 MEDICAL (C) - HEALTHY KIDS	\$747.50	\$5,057.91	\$5,805.41
82 MEDICAL (C) - HEALTHY SPOUSE	\$427.50	\$2,431.10	\$2,858.60
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$8,082.62	\$9,727.12
90 MEDICAL - CATCH UP EMPLOYER		(\$1,838.03)	(\$1,838.03)
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,315.89		\$1,315.89
DENTAL (C) - DENTAL	\$3,266.89		\$3,266.89
DENTAL CATCH UP - CATCH UP (C)	(\$49.43)		(\$49.43)
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$874.45		\$874.45
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,690.00	\$4,690.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$654.85		\$654.85
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$23.00		\$23.00
VISION - VISION C)	\$620.16		\$620.16
VISION CATCH UP - CATCH UP (C)	(\$10.68)		(\$10.68)
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$17,223.49	\$51,452.58	\$68,676.07
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AP Recap Totals	\$101,524.13	\$131,448.90	\$232,973.03
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2024 - 02/29/2024

Feb EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01175-FEB EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,445.78
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,164.96
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$624.00
001	<u>001-301-425-0000</u>	STANDBY PAY	\$100.00
001	<u>001-352-425-0000</u>	STANDBY PAY	\$125.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$288.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,703.82
401	<u>401-750-425-0000</u>	STANDBY PAY	\$75.00
401	<u>401-751-425-0000</u>	STANDBY PAY	\$100.00
Earnings Expense Account Summary Totals			\$26,043.22



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/01/2024 - 02/29/2024

Payroll Set: 01-Payroll Set 01
Packet: PYPKT01175-FEB EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,831.35		\$1,831.35
MC - Medicare	\$361.34	\$361.34	\$722.68
MONTHLY PERS - PERS MONTHLY	\$2,317.95	\$4,481.42	\$6,799.37
SS - Social Security	\$1,544.97	\$1,544.97	\$3,089.94
State W/H - State Income Tax Withholding	\$754.00		\$754.00
TSA MO - DEF COMP MO	\$350.00		\$350.00
Total Regular Payable Process	\$7,159.61	\$6,387.73	\$13,547.34
Total Posted	\$7,159.61	\$6,387.73	\$13,547.34
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,193.48	\$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,944.86	\$2,286.86
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,918.76	\$2,018.76
DENTAL MO - MONTHLY (C)	\$345.84		\$345.84
LOCKARD MO - MONTHLY 58		\$490.00	\$490.00
MUTUAL OF OMAHA MO - MOO LIFE MONTHLY	\$115.35		\$115.35
VISION MO - MONTHLY (C)	\$98.96		\$98.96
Total Not Posted	\$1,305.15	\$5,547.10	\$6,852.25
AP Recap Totals	\$8,464.76	\$11,934.83	\$20,399.59



Ocean Springs, MS

Budget Report

Account Summary

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	4,164,071.05	4,164,071.05	0.00	2,980,209.40	0.00	-1,183,861.65	71.57 %
001-001-201-0000	AUTOMOBILE TAXES	591,119.37	591,119.37	0.00	282,020.16	0.00	-309,099.21	47.71 %
001-001-202-0000	PERSONAL PROPERTY TAXES	250,847.65	250,847.65	0.00	514,193.30	0.00	263,345.65	204.98 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	172.87	0.00	-427.13	28.81 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	970.85	0.00	-2,029.15	32.36 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	1,971.20	0.00	-1,028.80	65.71 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	4,938.04	0.00	-15,061.96	24.69 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	18,261.33	0.00	-11,738.67	60.87 %
Category: 20 - Taxes Total:		5,063,638.07	5,063,638.07	0.00	3,802,737.15	0.00	-1,260,900.92	75.10%
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44	62.75 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	282,146.57	0.00	-192,853.43	59.40 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	94,005.94	0.00	-47,994.06	66.20 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	90,000.00	90,000.00	0.00	43,710.30	0.00	-46,289.70	48.57 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	70,000.00	70,000.00	0.00	81,441.39	0.00	11,441.39	116.34 %
001-001-216-0005	FRANCHISE TAX - BELL SOUTH / AT&T	50,000.00	50,000.00	0.00	18,154.88	0.00	-31,845.12	36.31 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	31.20	0.00	-653.80	4.55 %
001-001-223-0000	ABC TAX	90,000.00	90,000.00	0.00	46,350.00	0.00	-43,650.00	51.50 %
Category: 21 - Other Taxes Total:		1,231,685.00	1,231,685.00	0.00	574,624.84	0.00	-657,060.16	46.65%
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	0.00	29,088.76	0.00	-12,911.24	69.26 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-222-0000	BUILDING PERMITS	250,000.00	250,000.00	0.00	110,134.00	0.00	-139,866.00	44.05 %
001-001-224-0000	GOLF CART LICENSE	13,000.00	13,000.00	0.00	16,711.00	0.00	3,711.00	128.55 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	40,000.00	40,000.00	0.00	34,850.59	0.00	-5,149.41	87.13 %
Category: 22 - Licenses and Permits Total:		346,000.00	346,000.00	0.00	190,784.35	0.00	-155,215.65	55.14%
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	10,214.25	0.00	-8,285.75	55.21 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	4,200.00	0.00	-4,200.00	50.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,133.13	0.00	133.13	101.33 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	6,400,000.00	6,400,000.00	0.00	2,936,957.07	0.00	-3,463,042.93	45.89 %
	Category: 23 - Intergovernmental Revenues Total:	6,436,900.00	6,436,900.00	0.00	2,961,504.45	0.00	-3,475,395.55	46.01%
	Category: 28 - Charges for Government Services							
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	5,000.00	0.00	-7,000.00	41.67 %
	Category: 28 - Charges for Government Services Total:	12,000.00	12,000.00	0.00	5,000.00	0.00	-7,000.00	41.67%
	Category: 31 - Culture and Recreation							
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	0.00	230,000.00	0.00	62,261.00	0.00	-167,739.00	27.07 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	55,000.00	55,000.00	0.00	35,635.59	0.00	-19,364.41	64.79 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	2,315.98	0.00	-42,684.02	5.15 %
001-001-316-0004	POTTERY PROGRAMS	45,000.00	45,000.00	0.00	27,050.00	0.00	-17,950.00	60.11 %
	Category: 31 - Culture and Recreation Total:	145,000.00	375,000.00	0.00	127,262.57	0.00	-247,737.43	33.94%
	Category: 33 - Fines and Forfeits							
001-001-330-0330	COURT LATE FEES	1,200.00	1,200.00	0.00	867.75	0.00	-332.25	72.31 %
001-001-330-0331	COURT FINES	275,000.00	275,000.00	0.00	77,865.95	0.00	-197,134.05	28.31 %
001-001-330-0332	COURT OPERATION FEES	35,000.00	35,000.00	0.00	9,874.20	0.00	-25,125.80	28.21 %
001-001-330-0333	COURT TECH FEE	20,000.00	20,000.00	0.00	6,456.00	0.00	-13,544.00	32.28 %
001-001-330-0335	COURT ADMINISTRATION FEES	1,000.00	1,000.00	0.00	501.10	0.00	-498.90	50.11 %
	Category: 33 - Fines and Forfeits Total:	332,200.00	332,200.00	0.00	95,565.00	0.00	-236,635.00	28.77%
	Category: 34 - Miscellaneous							
001-001-234-0000	OSSD COLLECTION FEE	46,626.00	46,626.00	0.00	0.00	0.00	-46,626.00	0.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	875,000.00	875,000.00	0.00	402,055.81	0.00	-472,944.19	45.95 %
001-001-316-0000	PARTICIPATION FEES	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	2,375.00	0.00	1,375.00	237.50 %
001-001-340-0000	INTEREST EARNED	300,000.00	300,000.00	0.00	199,428.38	0.00	-100,571.62	66.48 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	4,049.66	0.00	-5,550.34	42.18 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	2,200.00	0.00	-19,400.00	10.19 %
001-001-341-0340	CIVIC CENTER USE FEES	12,000.00	12,000.00	0.00	16,120.00	0.00	4,120.00	134.33 %
001-001-341-0341	COMM CENTER RENTAL FEE	10,000.00	10,000.00	0.00	2,400.00	0.00	-7,600.00	24.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	3,500.00	3,500.00	0.00	200.00	0.00	-3,300.00	5.71 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	250.00	0.00	-750.00	25.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	0.00	5,135.00	0.00	-12,865.00	28.53 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
	Category: 34 - Miscellaneous Total:	1,529,826.00	1,299,826.00	0.00	634,213.85	0.00	-665,612.15	48.79%
	Category: 35 - Miscellaneous							
001-001-352-0000	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	260,000.00	0.00	22,000.00	109.24 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
001-001-353-0000	INSURANCE PROCEEDS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
001-001-356-0000	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	0.00	22,305.76	0.00	-62,694.24	26.24 %
	Category: 35 - Miscellaneous Total:	352,000.00	352,000.00	0.00	282,305.76	0.00	-69,694.24	80.20%
	Category: 38 - Transfers and Non Revenue Receipts							
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	10,900.00	10,900.00	0.00	0.00	0.00	-10,900.00	0.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	495,090.00	495,090.00	0.00	0.00	0.00	-495,090.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
001-001-385-0000	WORKING CASH	1,440,000.00	1,440,000.00	0.00	0.00	0.00	-1,440,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	1,980,990.00	1,980,990.00	0.00	4,650.00	0.00	-1,976,340.00	0.23%
	Department: 001 - GENERAL Total:	17,430,239.07	17,430,239.07	0.00	8,678,647.97	0.00	-8,751,591.10	49.79%
	Department: 100 - Board of Aldermen							
	Category: 40 - Personnel Services							
001-100-420-0000	SALARIES	101,349.59	101,349.59	0.00	42,228.90	0.00	59,120.69	41.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	18,169.49	18,169.49	0.00	7,347.90	0.00	10,821.59	40.44 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,753.24	7,753.24	0.00	3,064.75	0.00	4,688.49	39.53 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	23,192.04	23,192.04	0.00	10,667.20	0.00	12,524.84	46.00 %
	Category: 40 - Personnel Services Total:	150,464.36	150,464.36	0.00	63,308.75	0.00	87,155.61	42.08%
	Category: 60 - Contractual Services							
001-100-600-0601	MUNICIPAL GROWTH FEES	100,000.00	100,000.00	1,350.00	169,867.10	0.00	-69,867.10	169.87 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	3,235.67	0.00	6,764.33	32.36 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7,772.00	7,772.00	0.00	7,771.60	0.00	0.40	99.99 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	118,772.00	118,772.00	1,350.00	180,874.37	0.00	-62,102.37	152.29%
	Category: 70 - Grants, Subsidies, & Allocations							
001-100-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00%
	Category: 90 - Capital Outlay							
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	22,500.00	0.00	22,402.09	0.00	97.91	99.56 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	485.00	0.00	5,515.00	8.08 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	113.52	2,881.89	3,004.59	49.92 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	199.75	0.00	5,800.25	3.33 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	400.00	0.00	5,600.00	6.67 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	2,500.00	0.00	3,500.00	41.67 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	5,999.95	0.00	0.05	100.00 %
	Category: 90 - Capital Outlay Total:	42,000.00	64,500.00	0.00	32,100.31	2,881.89	29,517.80	54.24%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
001-100-950-0956	MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:		336,236.36	358,736.36	1,350.00	278,283.43	2,881.89	77,571.04	78.38%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	159,828.72	159,828.72	0.00	67,684.92	0.00	92,143.80	42.35 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	28,609.34	28,609.34	0.00	11,777.24	0.00	16,832.10	41.17 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	12,226.90	12,226.90	0.00	4,798.49	0.00	7,428.41	39.25 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	41,728.56	41,728.56	0.00	19,275.05	0.00	22,453.51	46.19 %
Category: 40 - Personnel Services Total:		242,393.52	242,393.52	0.00	103,535.70	0.00	138,857.82	42.71%
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	482.17	112.00	1,905.83	23.77 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	239.00	0.00	-239.00	0.00 %
001-110-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-110-560-0000	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00 %
Category: 50 - Supplies Total:		6,300.00	6,300.00	0.00	721.17	112.00	5,466.83	13.22%
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	6,160.00	6,160.00	45.51	836.80	1,823.20	3,500.00	43.18 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	108,405.00	108,405.00	0.00	631.96	91,369.00	16,404.04	84.87 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-110-611-0000	TELEPHONE	500.00	500.00	0.00	130.16	0.00	369.84	26.03 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-110-699-0000	OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		117,865.00	117,865.00	45.51	1,598.92	93,192.20	23,073.88	80.42%
Department: 110 - COURT DEPARTMENT Total:		366,558.52	366,558.52	45.51	105,855.79	93,304.20	167,398.53	54.33%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	142,980.34	142,980.34	0.00	57,222.35	0.00	85,757.99	40.02 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	23,965.79	23,965.79	0.00	9,119.33	0.00	14,846.46	38.05 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	10,938.00	10,938.00	0.00	4,256.82	0.00	6,681.18	38.92 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	17,281.47	17,281.47	0.00	7,245.55	0.00	10,035.92	41.93 %
Category: 40 - Personnel Services Total:		195,165.60	195,165.60	0.00	77,844.05	0.00	117,321.55	39.89%
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	116.06	820.60	1,263.34	42.58 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-120-535-0531	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	1,250.00	1,250.00	0.00	1,338.90	0.00	-88.90	107.11 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	0.00	0.00	282.88	0.00	-282.88	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-552-0000	YOUTH COUNCIL SUPPLIES	1,250.00	1,250.00	0.00	1,206.94	600.00	-556.94	144.56 %
	Category: 50 - Supplies Total:	6,500.00	6,500.00	0.00	2,944.78	1,420.60	2,134.62	67.16%
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	55,000.00	55,000.00	0.00	13,743.24	0.00	41,256.76	24.99 %
001-120-600-0001	URBAN RENEWAL PLAN	36,000.00	36,000.00	0.00	204.81	0.00	35,795.19	0.57 %
001-120-600-0600	CONTRACTUAL SERVICES	264.00	264.00	0.00	110.00	0.00	154.00	41.67 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	0.00	39,650.00	0.00	79,150.00	33.38 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	3,491.35	24,570.34	0.00	15,429.66	61.43 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	362.50	0.00	29,637.50	1.21 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	5,251.25	0.00	24,748.75	17.50 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	6,624.00	6,624.00	0.00	5,060.88	0.00	1,563.12	76.40 %
001-120-603-0000	COMPUTER HARDWARE	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	8,000.00	8,000.00	0.00	2,974.63	0.00	5,025.37	37.18 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	52,000.00	52,000.00	0.00	17,835.33	0.00	34,164.67	34.30 %
001-120-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	701.18	0.00	798.82	46.75 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	193.87	0.00	206.13	48.47 %
001-120-699-0000	OTHER SERVICES & CHARGES	5,500.00	5,500.00	0.00	2,281.88	0.00	3,218.12	41.49 %
	Category: 60 - Contractual Services Total:	387,388.00	387,388.00	3,491.35	112,939.91	0.00	274,448.09	29.15%
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	122.58	1,233.48	0.00	3,766.52	24.67 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,000.00	122.58	1,233.48	0.00	3,766.52	24.67%
	Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	594,053.60	3,613.93	194,962.22	1,420.60	397,670.78	33.06%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	178,673.46	178,673.46	0.00	75,589.99	0.00	103,083.47	42.31 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	0.00	838.63	0.00	2,161.37	27.95 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	32,332.86	32,332.86	0.00	13,298.65	0.00	19,034.21	41.13 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	13,898.02	13,898.02	0.00	5,683.70	0.00	8,214.32	40.90 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	17,567.88	17,567.88	0.00	5,946.21	0.00	11,621.67	33.85 %
	Category: 40 - Personnel Services Total:	245,472.22	245,472.22	0.00	101,357.18	0.00	144,115.04	41.29%
	Category: 50 - Supplies							
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,374.36	130.80	4,494.84	35.79 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	283.54	-65.60	1,282.06	14.53 %
001-140-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	196.05	0.00	803.95	19.61 %
	Category: 50 - Supplies Total:	10,100.00	10,100.00	0.00	2,853.95	65.20	7,180.85	28.90%
	Category: 60 - Contractual Services							
001-140-600-0600	CONTRACTUAL SERVICES	45,668.00	45,668.00	160.17	1,216.70	3,437.41	41,013.89	10.19 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	162,803.00	162,803.00	12,329.50	77,524.00	48,482.94	36,796.06	77.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-140-603-0000	COMPUTER HARDWARE	43,550.00	43,550.00	1,200.81	14,833.42	28,140.00	576.58	98.68 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	68.72	3,190.52	0.00	809.48	79.76 %
001-140-606-0000	POSTAGE	9,000.00	9,000.00	0.00	6,301.33	0.00	2,698.67	70.01 %
001-140-610-0000	ADVERTISING	5,000.00	5,000.00	0.00	1,111.32	0.00	3,888.68	22.23 %
001-140-611-0000	TELEPHONE	500.00	500.00	0.00	150.67	0.00	349.33	30.13 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,900.00	48,900.00	0.00	20,367.58	0.00	28,532.42	41.65 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	34,000.00	34,000.00	0.00	12,453.93	0.00	21,546.07	36.63 %
001-140-615-0000	PRINTING & BINDING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
001-140-625-0000	UTILITIES	18,000.00	18,000.00	6.18	6,635.38	0.00	11,364.62	36.86 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	70.00	180.00	9,750.00	2.50 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	7,829.26	0.00	42,170.74	15.66 %
001-140-680-0000	AD VALOREM COLLECTION FEES	60,000.00	60,000.00	0.00	24,925.00	0.00	35,075.00	41.54 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	142.50	0.00	357.50	28.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	373.54	0.00	2,626.46	12.45 %
Category: 60 - Contractual Services Total:		499,221.00	499,221.00	13,825.38	177,125.15	80,240.35	241,855.50	51.55%
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		764,793.22	764,793.22	13,825.38	281,336.28	80,305.55	403,151.39	47.29%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	75,338.02	75,338.02	0.00	31,873.74	0.00	43,464.28	42.31 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	13,485.51	13,485.51	0.00	5,545.97	0.00	7,939.54	41.13 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,763.36	5,763.36	0.00	2,320.23	0.00	3,443.13	40.26 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,216.83	10,216.83	0.00	4,480.01	0.00	5,736.82	43.85 %
Category: 40 - Personnel Services Total:		104,803.72	104,803.72	0.00	44,219.95	0.00	60,583.77	42.19%
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	330.00	330.00	0.00	96.98	0.00	233.02	29.39 %
001-180-535-0531	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
001-180-560-0000	MATERIALS AND SUPPLIES - CIVIL SERVICE	3,500.00	3,500.00	0.00	94.77	0.00	3,405.23	2.71 %
Category: 50 - Supplies Total:		4,050.00	4,050.00	0.00	191.75	0.00	3,858.25	4.73%
Category: 60 - Contractual Services								
001-180-600-0600	CONTRACTUAL SERVICES	1,200.00	1,200.00	152.17	751.19	248.81	200.00	83.33 %
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	363.95	0.00	736.05	33.09 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	390.00	2,199.98	0.00	19,800.02	10.00 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	42.88	42.88	0.00	1,457.12	2.86 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
001-180-610-0000	ADVERTISING	1,800.00	1,800.00	0.00	1,582.11	330.00	-112.11	106.23 %
001-180-611-0000	TELEPHONE	500.00	500.00	0.00	130.16	0.00	369.84	26.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-180-620-0620	BUILDING INSURANCE	212,000.00	212,000.00	0.00	4,437.00	0.00	207,563.00	2.09 %
001-180-620-0621	COMP/COLLISION INSURANCE	88,000.00	88,000.00	0.00	3,180.00	0.00	84,820.00	3.61 %
001-180-620-0622	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	128,042.24	0.00	6,957.76	94.85 %
001-180-620-0623	LIFE INSURANCE	14,000.00	14,000.00	0.00	4,753.65	0.00	9,246.35	33.95 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	1,515.61	0.00	8,484.39	15.16 %
001-180-620-0626	WORKERS' COMPENSATION	120,443.45	120,443.45	0.00	120,551.89	0.00	-108.44	100.09 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-180-681-0000	BONDS	10,200.00	10,200.00	0.00	4,550.00	0.00	5,650.00	44.61 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-180-699-0000	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 60 - Contractual Services Total:		623,963.45	623,963.45	585.05	272,100.66	578.81	351,283.98	43.70%
Department: 180 - HUMAN RESOURCES Total:		732,817.17	732,817.17	585.05	316,512.36	578.81	415,726.00	43.27%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	216,486.40	216,486.40	0.00	50,579.87	0.00	165,906.53	23.36 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	38,905.97	38,905.97	0.00	8,733.02	0.00	30,172.95	22.45 %
001-190-470-0000	FICA TAXES - CITY'S SHARE	16,561.21	16,561.21	0.00	3,671.05	0.00	12,890.16	22.17 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	37,478.67	37,478.67	0.00	9,127.11	0.00	28,351.56	24.35 %
Category: 40 - Personnel Services Total:		309,432.25	309,432.25	0.00	72,111.05	0.00	237,321.20	23.30%
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	185.57	379.85	734.58	43.49 %
001-190-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-560-0000	MATERIALS & SUPPLIES	300.00	300.00	0.00	124.64	0.00	175.36	41.55 %
Category: 50 - Supplies Total:		2,100.00	2,100.00	0.00	310.21	379.85	1,409.94	32.86%
Category: 60 - Contractual Services								
001-190-600-0600	CONTRACTUAL SERVICES	3,420.00	3,420.00	296.40	1,872.26	1,547.74	0.00	100.00 %
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	10,036.00	10,036.00	0.00	4,843.97	0.00	5,192.03	48.27 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	442.66	0.00	2,057.34	17.71 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	771.27	0.00	2,228.73	25.71 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	0.00	0.00	7,961.00	0.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	218.00	0.00	782.00	21.80 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		114,367.00	114,367.00	296.40	45,148.16	1,547.74	67,671.10	40.83%
Department: 190 - PLANNING DEPARTMENT Total:		425,899.25	425,899.25	296.40	117,569.42	1,927.59	306,402.24	28.06%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	195,074.46	195,074.46	0.00	83,217.52	0.00	111,856.94	42.66 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	35,034.13	35,034.13	0.00	14,479.77	0.00	20,554.36	41.33 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,923.20	14,923.20	0.00	6,056.41	0.00	8,866.79	40.58 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	23,850.86	23,850.86	0.00	15,276.10	0.00	8,574.76	64.05 %
Category: 40 - Personnel Services Total:		268,882.65	268,882.65	0.00	119,029.80	0.00	149,852.85	44.27%
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	381.83	0.00	938.17	28.93 %
001-191-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	159.99	0.00	-159.99	0.00 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	101.00	0.00	399.00	20.20 %
001-191-560-0000	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	387.20	0.00	2,112.80	15.49 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	101.45	0.00	1,218.55	7.69 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	218.03	88.99	2,992.98	9.30 %
Category: 50 - Supplies Total:		8,940.00	8,940.00	0.00	1,349.50	88.99	7,501.51	16.09%
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	3,112.00	3,112.00	234.02	1,714.01	535.99	862.00	72.30 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	1,500.00	1,500.00	0.00	410.99	0.00	1,089.01	27.40 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	4,919.49	12,375.00	2,705.51	86.47 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	51.99	51.99	1,396.02	6.93 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	300.00	810.00	0.00	1,190.00	40.50 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	15,150.00	0.00	26,850.00	36.07 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		120,780.00	120,780.00	1,909.02	31,724.48	12,962.98	76,092.54	37.00%
Department: 191 - BUILDING DEPARTMENT Total:		398,602.65	398,602.65	1,909.02	152,103.78	13,051.97	233,446.90	41.43%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	7,633.00	7,633.00	0.00	0.00	0.00	7,633.00	0.00 %
001-193-625-0000	UTILITIES	7,000.00	7,000.00	0.00	2,349.87	0.00	4,650.13	33.57 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	106.42	398.58	143.58	6,757.84	7.43 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		26,933.00	26,933.00	106.42	2,748.45	143.58	24,040.97	10.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
001-193-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	4,859.50	0.00	-4,859.50	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	4,859.50	0.00	-4,859.50	0.00%
Department: 193 - SENIOR CITIZEN CENTER Total:		26,933.00	26,933.00	106.42	7,607.95	143.58	19,181.47	28.78%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-600-0600	CONTRACTUAL SERVICES	900.00	900.00	0.00	144.00	740.00	16.00	98.22 %
001-194-620-0620	BUILDING INSURANCE	7,903.00	7,903.00	0.00	0.00	0.00	7,903.00	0.00 %
001-194-620-0625	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,000.00	0.00	480.00	96.15 %
001-194-625-0000	UTILITIES	10,900.00	10,900.00	0.00	4,655.13	0.00	6,244.87	42.71 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	0.00	70.00	180.00	3,050.00	7.58 %
Category: 60 - Contractual Services Total:		35,483.00	35,483.00	0.00	16,869.13	920.00	17,693.87	50.13%
Department: 194 - COMMUNITY CENTER Total:		35,483.00	35,483.00	0.00	16,869.13	920.00	17,693.87	50.13%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-600-0600	CONTRACTUAL SERVICES	1,220.00	1,220.00	0.00	144.00	740.00	336.00	72.46 %
001-195-620-0620	BUILDING INSURANCE	34,695.00	34,695.00	0.00	0.00	0.00	34,695.00	0.00 %
001-195-625-0000	UTILITIES	28,500.00	28,500.00	1,866.46	9,700.51	0.00	18,799.49	34.04 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	458.78	280.00	9,261.22	7.39 %
Category: 60 - Contractual Services Total:		74,415.00	74,415.00	1,866.46	10,303.29	1,020.00	63,091.71	15.22%
Category: 90 - Capital Outlay								
001-195-916-0000	MACHINERY & EQUIPMENT	2,500.00	2,500.00	919.27	919.27	0.00	1,580.73	36.77 %
Category: 90 - Capital Outlay Total:		2,500.00	2,500.00	919.27	919.27	0.00	1,580.73	36.77%
Department: 195 - CIVIC CENTER Total:		76,915.00	76,915.00	2,785.73	11,222.56	1,020.00	64,672.44	15.92%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	12,000.00	12,000.00	0.00	4,162.15	0.00	-7,837.85	34.68 %
001-196-341-0001	GIFT SHOP SALES REVENUE	3,000.00	3,000.00	0.00	1,121.00	0.00	-1,879.00	37.37 %
001-196-341-0002	MARY C PRODUCTION INCOME	5,000.00	5,000.00	0.00	7.00	0.00	-4,993.00	0.14 %
001-196-341-0003	SALES - CONCESSIONS	1,000.00	1,000.00	0.00	742.23	0.00	-257.77	74.22 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	8,919.73	0.00	-3,080.27	74.33 %
001-196-344-0000	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	-200.00	0.00 %
Category: 34 - Miscellaneous Total:		33,200.00	33,200.00	0.00	14,952.11	0.00	-18,247.89	45.04%
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	43.00	0.00	43.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	43.00	0.00	43.00	0.00%
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	101,368.80	101,368.80	0.00	31,089.11	0.00	70,279.69	30.67 %
001-196-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	1,047.14	0.00	-47.14	104.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	15,889.62	15,889.62	0.00	4,597.35	0.00	11,292.27	28.93 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	7,831.21	7,831.21	0.00	2,423.40	0.00	5,407.81	30.95 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	12,091.44	12,091.44	0.00	2,865.09	0.00	9,226.35	23.70 %
001-196-499-0000	TEMP EMPLOYEE EXPENSE	0.00	0.00	0.00	7,241.25	0.00	-7,241.25	0.00 %
Category: 40 - Personnel Services Total:		138,181.07	138,181.07	0.00	49,263.34	0.00	88,917.73	35.65 %
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	2,000.00	2,000.00	0.00	633.60	0.00	1,366.40	31.68 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	508.23	0.00	991.77	33.88 %
001-196-535-0531	UNIFORMS - MARY C	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
001-196-553-0000	MARY C AND CITY MERCHANDISE SUPPLIES	4,000.00	4,000.00	0.00	360.00	0.00	3,640.00	9.00 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	60.13	2,679.32	969.00	6,351.68	36.48 %
001-196-560-0001	MARY C PRODUCTION SUPPLIES AND EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
001-196-560-0002	CONCESSIONS SUPPLIES	1,000.00	1,000.00	266.37	361.73	149.44	488.83	51.12 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,655.06	0.00	2,344.94	41.38 %
Category: 50 - Supplies Total:		26,000.00	26,000.00	326.50	6,197.94	1,118.44	18,683.62	28.14 %
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	11,000.00	11,000.00	0.00	4,050.00	0.00	6,950.00	36.82 %
001-196-600-0600	CONTRACTUAL SERVICES	5,108.00	5,108.00	82.69	1,415.54	394.62	3,297.84	35.44 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	1,100.00	1,100.00	0.00	339.96	0.00	760.04	30.91 %
001-196-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	583.69	0.00	916.31	38.91 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	7,000.00	7,000.00	0.00	2,018.50	0.00	4,981.50	28.84 %
001-196-613-0000	INTERNET SERVICE	1,600.00	1,600.00	127.18	763.08	0.00	836.92	47.69 %
001-196-620-0620	BUILDING INSURANCE	74,957.00	74,957.00	0.00	0.00	0.00	74,957.00	0.00 %
001-196-625-0000	UTILITIES	40,000.00	40,000.00	0.00	13,127.05	0.00	26,872.95	32.82 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,832.52	17,654.64	1,059.90	1,285.46	93.57 %
001-196-645-0000	CITY MUSEUM	4,000.00	4,000.00	0.00	1,749.72	0.00	2,250.28	43.74 %
001-196-645-0001	GALLERIES	4,000.00	4,000.00	0.00	1,273.38	0.00	2,726.62	31.83 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	15,000.00	15,000.00	1,855.25	4,869.00	0.00	10,131.00	32.46 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	224.07	0.00	1,775.93	11.20 %
Category: 60 - Contractual Services Total:		187,265.00	187,265.00	3,897.64	48,068.63	1,454.52	137,741.85	26.45 %
Category: 90 - Capital Outlay								
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-323,246.07	-323,246.07	-4,224.14	-88,534.80	-2,572.96	232,138.31	28.19 %
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,420.00	2,420.00	0.00	553.97	0.00	1,866.03	22.89 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	553.97	0.00	1,866.03	22.89 %
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	553.97	0.00	1,866.03	22.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	45,000.00	45,000.00	0.00	20,620.00	0.00	24,380.00	45.82 %
001-200-420-0000	SALARIES	2,468,912.96	2,468,912.96	0.00	868,323.19	0.00	1,600,589.77	35.17 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	0.00	16,201.45	0.00	-16,201.45	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	30,050.53	0.00	-30,050.53	0.00 %
001-200-430-0402	OVERTIME PAY	200,759.36	200,759.36	0.00	101,597.28	0.00	99,162.08	50.61 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	14,738.09	0.00	-14,738.09	0.00 %
001-200-431-0000	HOLIDAY PAY	78,428.64	78,428.64	0.00	454.64	0.00	77,974.00	0.58 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	12,979.20	12,979.20	0.00	18,698.40	0.00	-5,719.20	144.06 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	7,290.00	0.00	11,210.00	39.41 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	500,776.40	500,776.40	0.00	177,737.09	0.00	323,039.31	35.49 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	216,080.38	216,080.38	0.00	79,714.20	0.00	136,366.18	36.89 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	440,512.80	440,512.80	0.00	134,522.81	0.00	305,989.99	30.54 %
Category: 40 - Personnel Services Total:		3,981,949.74	3,981,949.74	0.00	1,470,997.68	0.00	2,510,952.06	36.94%
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	6,000.00	6,000.00	158.00	2,120.66	250.85	3,628.49	39.53 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	0.00	33,250.00	0.00	36,750.00	47.50 %
001-200-525-0000	GAS AND OIL	200,000.00	200,000.00	5,855.45	51,536.92	57,000.49	91,462.59	54.27 %
001-200-535-0531	UNIFORMS	40,000.00	40,000.00	1,230.91	21,263.52	3,145.23	15,591.55	61.02 %
001-200-541-0000	AMMUNITION	22,000.00	22,000.00	0.00	21,968.90	0.00	31.10	99.86 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	959.79	0.00	1,540.21	38.39 %
001-200-550-0000	TRAINING COURSE ITEMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-200-560-0000	MATERIALS & SUPPLIES	13,000.00	13,000.00	164.99	5,927.87	2,870.06	4,202.07	67.68 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	20,000.00	20,000.00	258.00	5,690.99	2,917.00	11,392.01	43.04 %
001-200-570-0000	TIRES AND TUBES	18,000.00	18,000.00	0.00	4,118.20	14,085.78	-203.98	101.13 %
Category: 50 - Supplies Total:		396,500.00	396,500.00	7,667.35	146,836.85	80,269.41	169,393.74	57.28%
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	144,116.00	144,116.00	88.87	135,714.94	5,386.75	3,014.31	97.91 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	429,647.00	429,647.00	0.00	21,308.10	342,000.34	66,338.56	84.56 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	13,000.00	13,000.00	0.00	16,712.00	0.00	-3,712.00	128.55 %
001-200-603-0000	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	3,155.32	0.00	-155.32	105.18 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	55,000.00	55,000.00	4,454.59	26,974.31	19,465.00	8,560.69	84.44 %
001-200-611-0000	TELEPHONE	17,000.00	17,000.00	38.41	6,658.45	0.00	10,341.55	39.17 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	0.00	446.98	0.00	2,441.02	15.48 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	1,100.00	1,100.00	67.85	465.45	0.00	634.55	42.31 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	55.50	22,428.54	0.00	31,571.46	41.53 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	100,000.00	100,000.00	3,305.00	90,630.27	17,405.32	-8,035.59	108.04 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,300.00	2,300.00	0.00	1,600.00	0.00	700.00	69.57 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	16.00	3,220.20	0.00	779.80	80.51 %
Category: 60 - Contractual Services Total:		826,551.00	826,551.00	8,026.22	329,314.56	384,257.41	112,979.03	86.33%
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	180,000.00	0.00	128,805.00	36,204.00	14,991.00	91.67 %
001-200-916-0000	MACHINERY & EQUIPMENT	5,289.00	5,289.00	0.00	4,989.00	0.00	300.00	94.33 %
Category: 90 - Capital Outlay Total:		5,289.00	185,289.00	0.00	133,794.00	36,204.00	15,291.00	91.75%
Department: 200 - POLICE DEPARTMENT Total:		5,210,289.74	5,390,289.74	15,693.57	2,080,943.09	500,730.82	2,808,615.83	47.89%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,795,067.04	1,795,067.04	0.00	746,710.63	0.00	1,048,356.41	41.60 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	2,952.00	0.00	-2,952.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	4,549.39	0.00	-4,549.39	0.00 %
001-260-430-0402	OVERTIME PAY	46,786.08	46,786.08	0.00	10,180.95	0.00	36,605.13	21.76 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,198.40	0.00	-5,198.40	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	329,691.71	329,691.71	0.00	132,739.77	0.00	196,951.94	40.26 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	140,901.76	140,901.76	0.00	55,811.65	0.00	85,090.11	39.61 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	246,111.84	246,111.84	0.00	137,147.65	0.00	108,964.19	55.73 %
Category: 40 - Personnel Services Total:		2,558,558.43	2,558,558.43	0.00	1,095,290.44	0.00	1,463,267.99	42.81%
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	500.00	500.00	0.00	249.42	0.00	250.58	49.88 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	544.55	0.00	455.45	54.46 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	4,000.00	4,000.00	0.00	1,214.42	0.00	2,785.58	30.36 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	542.75	60.48	396.77	60.32 %
001-260-525-0000	GAS AND OIL	35,000.00	35,000.00	0.00	7,103.02	100.00	27,796.98	20.58 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	44.75	11,677.99	5,471.65	1,350.36	92.70 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-260-543-0000	CHEMICALS	1,300.00	1,300.00	0.00	0.00	31.76	1,268.24	2.44 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	26,200.00	26,200.00	0.00	19,129.00	0.00	7,071.00	73.01 %
001-260-551-0000	TURN OUT GEAR/CLOTHING PROTECT	7,000.00	7,000.00	0.00	3,655.00	0.00	3,345.00	52.21 %
001-260-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	518.40	2,428.20	324.81	3,246.99	45.88 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	1,070.61	400.76	4,528.63	24.52 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	3,119.80	0.00	1,880.20	62.40 %
Category: 50 - Supplies Total:		114,500.00	114,500.00	563.15	50,734.76	6,389.46	57,375.78	49.89%
Category: 60 - Contractual Services								
001-260-600-0600	CONTRACTUAL SERVICES	2,647.20	2,647.20	50.00	740.00	900.00	1,007.20	61.95 %
001-260-602-0000	COMPUTER SOFTWARE & SUPPORT	6,876.00	6,876.00	0.00	6,971.96	0.00	-95.96	101.40 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	28,000.00	28,000.00	0.00	3,832.03	39.00	24,128.97	13.83 %
001-260-611-0000	TELEPHONE	500.00	500.00	0.00	690.08	0.00	-190.08	138.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-625-0000	UTILITIES	35,000.00	35,000.00	366.30	15,403.97	0.00	19,596.03	44.01 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	6,108.47	17,859.96	400.00	51,740.04	26.09 %
001-260-630-0001	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	0.00 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,250.00	1,250.00	0.00	90.00	740.00	420.00	66.40 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		244,920.20	244,920.20	6,524.77	45,588.00	2,079.00	197,253.20	19.46%
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	39,700.00	39,700.00	0.00	37,531.40	0.00	2,168.60	94.54 %
Category: 90 - Capital Outlay Total:		69,700.00	69,700.00	0.00	37,531.40	0.00	32,168.60	53.85%
Department: 260 - FIRE DEPARTMENT Total:		2,987,678.63	2,987,678.63	7,087.92	1,229,144.60	8,468.46	1,750,065.57	41.42%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
001-268-560-0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Category: 60 - Contractual Services								
001-268-605-0607	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	107,513.60	107,513.60	0.00	32,993.17	0.00	74,520.43	30.69 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	1,583.65	0.00	416.35	79.18 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	19,602.94	19,602.94	0.00	6,072.58	0.00	13,530.36	30.98 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	8,377.79	8,377.79	0.00	2,507.78	0.00	5,870.01	29.93 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	15,718.44	15,718.44	0.00	7,203.71	0.00	8,514.73	45.83 %
Category: 40 - Personnel Services Total:		153,212.77	153,212.77	0.00	50,360.89	0.00	102,851.88	32.87%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,290.12	238.80	1,471.08	63.22 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	825.56	0.00	174.44	82.56 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	249.26	1,597.74	437.50	6,764.76	23.13 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	4,000.00	4,000.00	0.00	382.34	143.52	3,474.14	13.15 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	1,194.19	66.54	6,739.27	15.76 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	289.99	97.50	812.51	32.29 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	249.26	6,579.94	983.86	19,436.20	28.01%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	12,300.00	12,300.00	196.88	5,560.59	2,801.89	3,937.52	67.99 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	2,133.33	2,133.33	0.00	1,965.96	0.00	167.37	92.15 %
001-300-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	197.65	0.00	-197.65	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	710.00	0.00	490.00	59.17 %
001-300-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	195.63	0.00	804.37	19.56 %
001-300-625-0000	UTILITIES	26,000.00	26,000.00	37.76	10,531.48	0.00	15,468.52	40.51 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	5,730.00	0.00	870.00	86.82 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		49,833.33	49,833.33	234.64	24,891.31	2,801.89	22,140.13	55.57%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		246,046.10	246,046.10	483.90	97,463.14	3,785.75	144,797.21	41.15%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	390,270.40	390,270.40	0.00	158,439.10	0.00	231,831.30	40.60 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	3,810.00	0.00	14,190.00	21.17 %
001-301-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	375.00	0.00	925.00	28.85 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	1,549.73	0.00	8,450.27	15.50 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,023.20	0.00	-5,023.20	0.00 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	71,738.50	71,738.50	0.00	32,225.15	0.00	39,513.35	44.92 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,997.69	31,997.69	0.00	13,838.90	0.00	18,158.79	43.25 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	67,789.20	67,789.20	0.00	30,472.95	0.00	37,316.25	44.95 %
Category: 40 - Personnel Services Total:		591,095.79	591,095.79	0.00	245,734.03	0.00	345,361.76	41.57%
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	100,000.00	100,000.00	6,642.05	32,795.11	32,016.04	35,188.85	64.81 %
001-301-535-0531	UNIFORMS	6,600.00	6,600.00	0.00	5,637.38	777.88	184.74	97.20 %
001-301-543-0000	CHEMICALS	50,000.00	50,000.00	0.00	4,478.95	4,049.00	41,472.05	17.06 %
001-301-548-0000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	2,268.60	0.00	731.40	75.62 %
001-301-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	8,975.16	22,253.80	5,655.90	12,090.30	69.77 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	7,191.19	20,290.76	2,550.64	47,158.60	32.63 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	1,250.70	2,411.71	0.00	37,588.29	6.03 %
001-301-570-0000	TIRES AND TUBES	19,000.00	19,000.00	1,909.00	6,812.36	0.00	12,187.64	35.85 %
Category: 50 - Supplies Total:		328,600.00	328,600.00	25,968.10	96,948.67	45,049.46	186,601.87	43.21%
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	175,000.00	175,000.00	0.00	32,580.00	0.00	142,420.00	18.62 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	235.00	0.00	965.00	19.58 %
001-301-611-0000	TELEPHONE	750.00	750.00	0.00	352.40	0.00	397.60	46.99 %
001-301-625-0000	UTILITIES	555,000.00	555,000.00	11,937.42	238,498.14	0.00	316,501.86	42.97 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	3,760.00	19,971.21	2,473.93	32,554.86	40.81 %
001-301-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	305.00	0.00	4,695.00	6.10 %
Category: 60 - Contractual Services Total:		791,950.00	791,950.00	15,697.42	291,941.75	2,473.93	497,534.32	37.18%

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Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	35,000.00	35,000.00	4,088.87	7,027.29	6,692.71	21,280.00	39.20 %
001-301-903-0912	SIDEWALKS	20,000.00	20,000.00	0.00	694.00	0.00	19,306.00	3.47 %
001-301-915-0000	VEHICLES	37,999.00	37,999.00	41,500.00	41,500.00	0.00	-3,501.00	109.21 %
Category: 90 - Capital Outlay Total:		92,999.00	92,999.00	45,588.87	49,221.29	6,692.71	37,085.00	60.12%
Department: 301 - STREET DEPARTMENT Total:		1,804,644.79	1,804,644.79	87,254.39	683,845.74	54,216.10	1,066,582.95	40.90%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	61,963.20	61,963.20	0.00	28,843.74	0.00	33,119.46	46.55 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	150.73	0.00	849.27	15.07 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	11,180.71	11,180.71	0.00	5,076.48	0.00	6,104.23	45.40 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,778.43	4,778.43	0.00	2,094.93	0.00	2,683.50	43.84 %
001-350-480-0000	EMPLOYEE GROUP INSURANCE	14,276.40	14,276.40	0.00	5,918.51	0.00	8,357.89	41.46 %
Category: 40 - Personnel Services Total:		93,198.74	93,198.74	0.00	42,084.39	0.00	51,114.35	45.16%
Category: 50 - Supplies								
001-350-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,578.60	101.80	319.60	84.02 %
001-350-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,155.62	435.31	409.07	79.55 %
001-350-560-0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	5,238.25	278.79	482.96	91.95 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	1,132.41	1,519.19	1,348.40	66.29 %
Category: 50 - Supplies Total:		14,000.00	14,000.00	0.00	9,104.88	2,335.09	2,560.03	81.71%
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	90.00	0.00	910.00	9.00 %
001-350-635-0000	RENTALS	5,000.00	5,000.00	0.00	2,719.75	1,280.25	1,000.00	80.00 %
Category: 60 - Contractual Services Total:		7,800.00	7,800.00	0.00	2,809.75	1,280.25	3,710.00	52.44%
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	1,970.50	1,174.99	604.51	83.88 %
Category: 90 - Capital Outlay Total:		0.00	3,750.00	0.00	1,970.50	1,174.99	604.51	83.88%
Department: 350 - CENTRAL SHOP Total:		114,998.74	118,748.74	0.00	55,969.52	4,790.33	57,988.89	51.17%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	66,352.00	66,352.00	0.00	29,436.01	0.00	36,915.99	44.36 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	1,747.65	0.00	-747.65	174.77 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	12,056.01	12,056.01	0.00	5,959.42	0.00	6,096.59	49.43 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,152.43	5,152.43	0.00	2,572.11	0.00	2,580.32	49.92 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	12,091.68	12,091.68	0.00	4,719.51	0.00	7,372.17	39.03 %
Category: 40 - Personnel Services Total:		96,652.12	96,652.12	0.00	44,434.70	0.00	52,217.42	45.97%
Category: 50 - Supplies								
001-351-535-0530	UNIFORM ALLOWANCES & SERVICE	1,300.00	1,300.00	0.00	771.07	114.05	414.88	68.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	244.90	0.00	1,755.10	12.25 %
001-351-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	803.70	1,953.01	754.94	2,292.05	54.16 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	420.56	0.00	1,079.44	28.04 %
Category: 50 - Supplies Total:		9,800.00	9,800.00	803.70	3,389.54	868.99	5,541.47	43.45%
Category: 60 - Contractual Services								
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	235.00	0.00	90.00	72.31 %
001-351-699-0000	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		600.00	600.00	0.00	235.00	0.00	365.00	39.17%
Department: 351 - MAINTENANCE Total:		107,052.12	107,052.12	803.70	48,059.24	868.99	58,123.89	45.71%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	175,905.60	175,905.60	0.00	60,373.14	0.00	115,532.46	34.32 %
001-352-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	350.00	0.00	950.00	26.92 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	0.00	1,057.08	0.00	2,942.92	26.43 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	32,203.10	32,203.10	0.00	11,467.10	0.00	20,736.00	35.61 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	13,762.78	13,762.78	0.00	4,906.17	0.00	8,856.61	35.65 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	21,294.96	21,294.96	0.00	9,137.70	0.00	12,157.26	42.91 %
Category: 40 - Personnel Services Total:		248,466.44	248,466.44	0.00	87,291.19	0.00	161,175.25	35.13%
Category: 50 - Supplies								
001-352-535-0530	UNIFORM ALLOWANCES & SERVICE	3,200.00	3,200.00	0.00	2,373.71	476.83	349.46	89.08 %
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	0.00	2,729.24	0.00	2,770.76	49.62 %
001-352-560-0000	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	12,091.99	1,752.52	1,155.49	92.30 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	6,000.00	6,000.00	0.00	5,949.43	0.00	50.57	99.16 %
Category: 50 - Supplies Total:		29,700.00	29,700.00	0.00	23,144.37	2,229.35	4,326.28	85.43%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	484.73	0.00	235.27	67.32 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	2,565.95	700.00	10,734.05	23.33 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
001-352-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	1,248.00	0.00	3,752.00	24.96 %
001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Category: 60 - Contractual Services Total:		41,720.00	41,720.00	0.00	4,298.68	700.00	36,721.32	11.98%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	300,000.00	300,000.00	62,553.50	231,474.94	22,916.38	45,608.68	84.80 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	62,553.50	231,474.94	22,916.38	45,608.68	84.80%
Department: 352 - DRAINAGE DEPARTMENT Total:		619,886.44	619,886.44	62,553.50	346,209.18	25,845.73	247,831.53	60.02%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	96,449.60	96,449.60	0.00	40,680.79	0.00	55,768.81	42.18 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	135.43	0.00	-135.43	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	17,264.48	17,264.48	0.00	7,446.85	0.00	9,817.63	43.13 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	7,378.39	7,378.39	0.00	3,177.20	0.00	4,201.19	43.06 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	17,537.52	17,537.52	0.00	7,245.80	0.00	10,291.72	41.32 %
Category: 40 - Personnel Services Total:		138,629.99	138,629.99	0.00	58,686.07	0.00	79,943.92	42.33%
Category: 50 - Supplies								
001-353-535-0530	UNIFORM ALLOWANCES & SERVICE	2,000.00	2,000.00	0.00	1,333.34	48.12	618.54	69.07 %
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	9,161.83	4,859.34	10,978.83	56.08 %
Category: 50 - Supplies Total:		27,000.00	27,000.00	0.00	10,495.17	4,907.46	11,597.37	57.05%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	266.66	8,401.62	2,133.34	14,465.04	42.14 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	266.66	8,401.62	2,133.34	14,465.04	42.14%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		190,629.99	190,629.99	266.66	77,582.86	7,040.80	106,006.33	44.39%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	799,260.80	799,260.80	0.00	320,189.40	0.00	479,071.40	40.06 %
001-550-420-0003	SALARIES - INSTRUCTORS	40,000.00	40,000.00	0.00	15,330.00	0.00	24,670.00	38.33 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
001-550-422-0001	PART TIME - CAMP COUNSELORS	0.00	0.00	0.00	33,551.50	0.00	-33,551.50	0.00 %
001-550-422-0002	PART TIME - REC AIDES	0.00	0.00	0.00	9,139.50	0.00	-9,139.50	0.00 %
001-550-422-0003	PART TIME - GRASS CUTTERS	0.00	0.00	0.00	19,052.50	0.00	-19,052.50	0.00 %
001-550-430-0402	OVERTIME PAY	20,000.00	20,000.00	0.00	10,610.70	0.00	9,389.30	53.05 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,108.25	0.00	-1,108.25	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	154,208.69	154,208.69	0.00	59,996.07	0.00	94,212.62	38.91 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	78,355.95	78,355.95	0.00	30,654.85	0.00	47,701.10	39.12 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	133,752.72	133,752.72	0.00	39,837.50	0.00	93,915.22	29.78 %
Category: 40 - Personnel Services Total:		1,390,578.16	1,390,578.16	0.00	539,470.27	0.00	851,107.89	38.79%
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	978.53	180.59	840.88	57.96 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	99.99	0.00	-99.99	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	0.00	12,993.31	2,143.26	8,863.43	63.07 %
001-550-525-0000	GAS AND OIL	1,500.00	1,500.00	0.00	467.22	282.78	750.00	50.00 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	345.98	5,851.30	196.00	952.70	86.39 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	32,000.00	32,000.00	0.00	4,697.96	1,090.19	26,211.85	18.09 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	11,274.00	23,396.73	2,376.20	20,227.07	56.03 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	853.66	3,553.16	0.00	8,446.84	29.61 %
001-550-543-0000	CHEMICALS	35,000.00	35,000.00	0.00	1,813.76	12,771.58	20,414.66	41.67 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	664.77	1,399.97	11,935.26	14.75 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	1,829.83	200.00	3,970.17	33.83 %
001-550-560-0000	MATERIALS & SUPPLIES	40,000.00	40,000.00	679.26	20,678.48	9,774.33	9,547.19	76.13 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	34,500.00	34,500.00	0.00	9,127.20	1,938.27	23,434.53	32.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,162.31	0.00	2,337.69	48.05 %
	Category: 50 - Supplies Total:	258,500.00	258,500.00	13,152.90	88,314.55	32,353.17	137,832.28	46.68%
	Category: 60 - Contractual Services							
001-550-600-0002	CLEANING SERVICES	0.00	0.00	1,020.00	5,220.00	0.00	-5,220.00	0.00 %
001-550-600-0600	CONTRACTUAL SERVICES	8,469.00	8,469.00	120.84	3,372.15	908.77	4,188.08	50.55 %
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,400.00	2,400.00	0.00	491.93	0.00	1,908.07	20.50 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	100.00	158.50	150.00	2,191.50	12.34 %
001-550-611-0000	TELEPHONE	2,400.00	2,400.00	0.00	943.61	0.00	1,456.39	39.32 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	813.36	0.00	806.64	50.21 %
001-550-625-0000	UTILITIES	175,000.00	175,000.00	16.30	80,263.48	0.00	94,736.52	45.86 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	1,797.80	14,695.58	7,771.48	32,532.94	40.85 %
001-550-635-0000	RENTALS	1,500.00	1,500.00	350.50	350.50	0.00	1,149.50	23.37 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	375.00	825.00	31.25 %
001-550-688-0000	SPECIAL SERVICES	42,000.00	42,000.00	4,306.00	19,314.00	0.00	22,686.00	45.99 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	1,139.97	0.00	34,860.03	3.17 %
	Category: 60 - Contractual Services Total:	328,089.00	328,089.00	7,847.00	126,763.08	9,205.25	192,120.67	41.44%
	Category: 90 - Capital Outlay							
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	3,792.71	0.00	10,207.29	27.09 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	1,920.00	8,603.40	2,746.00	20,650.60	35.47 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	0.00	2,609.00	7,798.00	11,593.00	47.30 %
001-550-911-0000	CONSTRUCTION COST	12,000.00	12,000.00	5,138.80	5,138.80	9,694.59	-2,833.39	123.61 %
	Category: 90 - Capital Outlay Total:	80,000.00	80,000.00	7,058.80	20,143.91	20,238.59	39,617.50	50.48%
	Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,057,167.16	28,058.70	774,691.81	61,797.01	1,220,678.34	40.66%
	Department: 552 - RYAN YOUTH CENTER							
	Category: 60 - Contractual Services							
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	Category: 60 - Contractual Services Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS							
	Category: 95 - Transfers Out							
001-999-950-0953	Transfer Out	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
	Total Revenues	17,463,439.07	17,463,439.07	0.00	8,693,643.08	0.00	-8,769,795.99	49.78%
	Total Expenses	17,460,551.55	17,776,801.55	230,943.92	7,090,315.98	865,671.14	9,820,814.43	44.75%
	Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-313,362.48	-230,943.92	1,603,327.10	-865,671.14	1,051,018.44	-235.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 004 - INSURANCE DIVERSION FUNDS								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
004-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00 %
Category: 33 - Fines and Forfeits Total:		0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Total Revenues		0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Total:		0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
005-300-901-0000	LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00	0.00	0.00	1,267.00	0.00	-1,267.00	0.00 %
005-300-911-0001	PUBLIC WORKS RELOCATION PHASE II	0.00	0.00	0.00	209,250.00	0.00	-209,250.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:		0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	72,000.00	72,000.00	0.00	42,504.91	0.00	-29,495.09	59.03 %
Category: 21 - Other Taxes Total:		72,000.00	72,000.00	0.00	42,504.91	0.00	-29,495.09	59.03%
Category: 38 - Transfers and Non Revenue Receipts								
007-001-380-0000	DONATIONS - TREE WRAPPING	0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00%
Department: 001 - GENERAL Total:		72,000.00	72,000.00	0.00	60,704.91	0.00	-11,295.09	84.31%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
007-140-560-0000	DOWNTOWN DECORATIONS	20,000.00	20,000.00	14,630.00	49,574.87	0.00	-29,574.87	247.87 %
Category: 50 - Supplies Total:		20,000.00	20,000.00	14,630.00	49,574.87	0.00	-29,574.87	247.87%
Department: 140 - SUPERVISION & FINANCE Total:		20,000.00	20,000.00	14,630.00	49,574.87	0.00	-29,574.87	247.87%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	2,500.00	2,500.00	0.00	2,482.46	0.00	17.54	99.30 %

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007-650-600-0001	MARY C WEBSITE	800.00	800.00	0.00	449.83	0.00	350.17	56.23 %
	Category: 60 - Contractual Services Total:	3,300.00	3,300.00	0.00	2,932.29	0.00	367.71	88.86%
	Category: 70 - Grants, Subsidies, & Allocations							
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000	MISC PROMOTIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	30,000.00	0.00	32,000.00	0.00	-2,000.00	106.67%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	33,300.00	0.00	34,932.29	0.00	-1,632.29	104.90%
	Total Revenues	72,000.00	72,000.00	0.00	60,704.91	0.00	-11,295.09	84.31%
	Total Expenses	53,300.00	53,300.00	14,630.00	84,507.16	0.00	-31,207.16	158.55%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	18,700.00	-14,630.00	-23,802.25	0.00	-42,502.25	-127.28%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
	Department: 001 - GENERAL							
	Category: 21 - Other Taxes							
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,800,000.00	1,800,000.00	0.00	897,275.93	0.00	-902,724.07	49.85 %
	Category: 21 - Other Taxes Total:	1,800,000.00	1,800,000.00	0.00	897,275.93	0.00	-902,724.07	49.85%
	Category: 38 - Transfers and Non Revenue Receipts							
008-001-385-0000	WORKING CASH	1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00%
	Department: 001 - GENERAL Total:	3,250,000.00	3,250,000.00	0.00	897,275.93	0.00	-2,352,724.07	27.61%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00%
	Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00%
	Department: 260 - FIRE DEPARTMENT							
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
	Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	5,800.00	0.00	8,120.00	41.67 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	78,912.83	0.00	78,913.17	50.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	19,850.00	0.00	27,790.00	41.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	5,850.00	0.00	8,550.00	40.63 %
	Category: 60 - Contractual Services Total:	233,786.00	233,786.00	0.00	110,412.83	0.00	123,373.17	47.23%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	0.00	66,357.98	3,651.65	29,990.37	70.01 %
008-550-911-0924	GAY LEMON	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
008-550-911-0931	JOHN GILL PARK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
008-550-911-0932	TRENTWOOD PARK	38,000.00	38,000.00	0.00	0.00	37,438.35	561.65	98.52 %
008-550-911-0933	ALICE STREET BALLPARK	28,000.00	28,000.00	0.00	3,608.00	0.00	24,392.00	12.89 %
008-550-912-0928	FT MAUREPAS PLAYGROUND - GRANT FUNDED	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	2,800.00	3,799.53	13,392.61	32,807.86	34.38 %
008-550-916-0002	FT BAYOU KAYAK LAUNCH	5,300.00	5,300.00	0.00	4,840.00	0.00	460.00	91.32 %
Category: 90 - Capital Outlay Total:		634,300.00	634,300.00	2,800.00	78,605.51	54,482.61	501,211.88	20.98%
Department: 550 - PARKS AND RECREATION Total:		868,086.00	868,086.00	2,800.00	189,018.34	54,482.61	624,585.05	28.05%
Department: 553 - BEACHES								
Category: 50 - Supplies								
008-553-566-0000	BEACH SIGNS AND SIGN MATERIAL	0.00	0.00	0.00	428.00	0.00	-428.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	428.00	0.00	-428.00	0.00%
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	3,552.28	14,766.01	0.00	-4,766.01	147.66 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	3,552.28	14,766.01	0.00	-4,766.01	147.66%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	3,552.28	15,194.01	0.00	-5,194.01	151.94%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00 %
Category: 90 - Capital Outlay Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:		3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	83,000.00	83,000.00	0.00	8,000.00	0.00	75,000.00	9.64 %
Category: 60 - Contractual Services Total:		83,000.00	83,000.00	0.00	8,000.00	0.00	75,000.00	9.64%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	15,000.00	15,000.00	0.00	940.11	100.00	13,959.89	6.93 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	940.11	100.00	13,959.89	6.93%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		98,000.00	98,000.00	0.00	8,940.11	100.00	88,959.89	9.22%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	134,356.00	134,356.00	0.00	61,123.00	0.00	73,233.00	45.49 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	676,717.00	676,717.00	0.00	0.00	0.00	676,717.00	0.00 %
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
Category: 80 - Debt Service Total:		813,573.00	813,573.00	0.00	61,923.00	0.00	751,650.00	7.61%
Department: 800 - DEBT SERVICE Total:		813,573.00	813,573.00	0.00	61,923.00	0.00	751,650.00	7.61%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
008-999-950-0000	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00 %
Category: 95 - Transfers Out Total:		146,000.00	146,000.00	0.00	85,000.00	0.00	61,000.00	58.22%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		146,000.00	146,000.00	0.00	85,000.00	0.00	61,000.00	58.22%
Total Revenues		3,250,000.00	3,250,000.00	0.00	897,275.93	0.00	-2,352,724.07	27.61%
Total Expenses		2,554,279.00	2,554,279.00	6,352.28	378,590.55	54,582.61	2,121,105.84	16.96%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		695,721.00	695,721.00	-6,352.28	518,685.38	-54,582.61	-231,618.23	66.71%
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
010-001-344-0000	BOILIN' ON THE BEACH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
Category: 34 - Miscellaneous Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
010-001-359-0000	Other Income	0.00	0.00	0.00	5,052.75	0.00	5,052.75	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	4,000.00	4,000.00	0.00	2,700.00	0.00	-1,300.00	67.50 %
Category: 35 - Miscellaneous Total:		14,000.00	14,000.00	0.00	7,752.75	0.00	-6,247.25	55.38%
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:		104,000.00	104,000.00	0.00	92,752.75	0.00	-11,247.25	89.19%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	2,000.00	2,000.00	0.00	1,972.50	0.00	27.50	98.63 %
Category: 50 - Supplies Total:		2,000.00	2,000.00	0.00	1,972.50	0.00	27.50	98.63%
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00%
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	21,000.00	21,000.00	0.00	17,760.00	0.00	3,240.00	84.57 %
010-140-703-0002	HALLOWEEN	4,000.00	4,000.00	0.00	7,587.71	24.95	-3,612.66	190.32 %
010-140-703-0003	PETER ANDERSON	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	81.88	4,038.30	45.98	1,915.72	68.07 %
010-140-703-0005	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
010-140-703-0006	FIREWORKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
010-140-703-0007	CEMETERY TOUR - MARY C	1,200.00	1,200.00	0.00	1,503.99	0.00	-303.99	125.33 %
010-140-703-0008	EASTER - MARY C	2,500.00	2,500.00	0.00	1,290.50	79.99	1,129.51	54.82 %
010-140-703-0009	FRIDAYS AT THE FORT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
010-140-703-0010	BOILING ON THE BEACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
010-140-703-0011	NEW YEARS EVE	15,000.00	15,000.00	0.00	15,007.41	0.00	-7.41	100.05 %
Category: 70 - Grants, Subsidies, & Allocations Total:		91,200.00	91,200.00	81.88	47,187.91	150.92	43,861.17	51.91%
Department: 140 - SUPERVISION & FINANCE Total:		98,200.00	98,200.00	498.55	51,660.43	150.92	46,388.65	52.76%
Total Revenues		104,000.00	104,000.00	0.00	92,752.75	0.00	-11,247.25	89.19%
Total Expenses		98,200.00	98,200.00	498.55	51,660.43	150.92	46,388.65	52.76%
Fund: 010 - FESTIVALS Surplus (Deficit):		5,800.00	5,800.00	-498.55	41,092.32	-150.92	35,141.40	705.89%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
020-121-511-0000	SUPPLIES	0.00	0.00	0.00	0.00	400.00	-400.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	0.00	400.00	-400.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	0.00	400.00	-400.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	0.00	400.00	-400.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	0.00	400.00	-400.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	21,000.00	21,000.00	0.00	18,028.00	0.00	-2,972.00	85.85 %
Category: 34 - Miscellaneous Total:		21,000.00	21,000.00	0.00	18,028.00	0.00	-2,972.00	85.85%
Department: 001 - GENERAL Total:		21,000.00	21,000.00	0.00	18,028.00	0.00	-2,972.00	85.85%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
040-140-602-0000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
040-140-603-0000	COMPUTER HARDWARE	1,500.00	1,500.00	0.00	969.98	39.99	490.03	67.33 %
040-140-616-0000	LEGAL DOCUMENT FILING	800.00	800.00	26.00	156.00	0.00	644.00	19.50 %
040-140-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	71.91	71.91	644.00	4,284.09	14.32 %
Category: 60 - Contractual Services Total:		8,300.00	8,300.00	97.91	1,197.89	683.99	6,418.12	22.67%
Category: 90 - Capital Outlay								
040-140-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
Category: 90 - Capital Outlay Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		15,800.00	15,800.00	97.91	1,197.89	683.99	13,918.12	11.91%
Total Revenues		21,000.00	21,000.00	0.00	18,028.00	0.00	-2,972.00	85.85%
Total Expenses		15,800.00	15,800.00	97.91	1,197.89	683.99	13,918.12	11.91%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):		5,200.00	5,200.00	-97.91	16,830.11	-683.99	10,946.12	310.50%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	102,900.00	304,584.00	0.00	-304,584.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	102,900.00	304,584.00	0.00	-304,584.00	0.00%
Department: 301 - STREET DEPARTMENT Total:		0.00	0.00	102,900.00	304,584.00	0.00	-304,584.00	0.00%
Total Revenues		0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00%
Total Expenses		0.00	0.00	102,900.00	304,584.00	0.00	-304,584.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):		0.00	0.00	-102,900.00	528,694.71	0.00	528,694.71	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	198,719.23	198,719.23	0.00	142,222.57	0.00	-56,496.66	71.57 %
101-001-201-0000	AUTOMOBILE TAXES	11,971.04	11,971.04	0.00	13,458.71	0.00	1,487.67	112.43 %
101-001-202-0000	PERSONAL PROPERTY TAXES	28,730.49	28,730.49	0.00	24,538.51	0.00	-4,191.98	85.41 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	8.25	0.00	8.25	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	50.64	0.00	50.64	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	97.69	0.00	97.69	0.00 %
Category: 20 - Taxes Total:		239,420.76	239,420.76	0.00	180,376.37	0.00	-59,044.39	75.34%
Department: 001 - GENERAL Total:		239,420.76	239,420.76	0.00	180,376.37	0.00	-59,044.39	75.34%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-612-0000	TELEPHONE	780.00	780.00	0.00	0.00	0.00	780.00	0.00 %
101-510-620-0620	BUILDING INSURANCE	50,254.00	50,254.00	0.00	0.00	0.00	50,254.00	0.00 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	20.00	810.00	1,640.00	17,550.00	12.25 %
101-510-640-0000	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	75,300.00	0.00	75,300.00	50.00 %
Category: 60 - Contractual Services Total:		221,634.00	221,634.00	12,570.00	76,110.00	1,640.00	143,884.00	35.08%
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		231,634.00	231,634.00	12,570.00	76,110.00	1,640.00	153,884.00	33.57%
Total Revenues		239,420.76	239,420.76	0.00	180,376.37	0.00	-59,044.39	75.34%
Total Expenses		231,634.00	231,634.00	12,570.00	76,110.00	1,640.00	153,884.00	33.57%
Fund: 101 - LIBRARY Surplus (Deficit):		7,786.76	7,786.76	-12,570.00	104,266.37	-1,640.00	94,839.61	1,317.96%
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00 %
Category: 36 - Charges for Services Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
102-001-385-0000	WORKING CASH	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Department: 001 - GENERAL Total:		45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 60 - Contractual Services Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Revenues		45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Total Expenses		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):		43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
103-001-334-0000	ASSET FORFEITURES	2,000.00	2,000.00	0.00	100,000.00	0.00	98,000.00	5,000.00 %
Category: 33 - Fines and Forfeits Total:		2,000.00	2,000.00	0.00	100,000.00	0.00	98,000.00	5,000.00%
Category: 38 - Transfers and Non Revenue Receipts								
103-001-385-0000	WORKING CASH	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
Department: 001 - GENERAL Total:		34,790.00	34,790.00	0.00	100,000.00	0.00	65,210.00	287.44%
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98 %
Category: 50 - Supplies Total:		12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98%
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	120,000.00	0.00	0.00	24,136.00	95,864.00	20.11 %
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	85,870.00	0.00	-85,870.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	120,000.00	0.00	85,870.00	24,136.00	9,994.00	91.67%
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	83.97%
Total Revenues		34,790.00	34,790.00	0.00	100,000.00	0.00	65,210.00	287.44%
Total Expenses		12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	83.97%
Fund: 103 - TASK FORCE Surplus (Deficit):		22,790.00	-97,210.00	0.00	13,292.00	-24,136.00	86,366.00	11.16%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%
	Total Revenues	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
105-001-341-0000	RECORDS MANAGEMENT FEE	0.00	0.00	0.00	649.00	0.00	649.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
	Total Revenues	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 105 - MDAH RECORDS MANAGEMENT Total:	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
	Total Revenues	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 120 - MUNICIPAL RESERVE FUND Total:	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	119,064.81	0.00	15,857.81	115.37 %
161-001-213-0000	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
	Category: 21 - Other Taxes Total:	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
	Department: 001 - GENERAL Total:	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
161-800-810-0000	INTEREST	5,200.00	5,200.00	0.00	3,885.65	0.00	1,314.35	74.72 %
161-800-820-0000	PRINCIPAL	72,300.00	72,300.00	0.00	73,593.71	0.00	-1,293.71	101.79 %
161-800-850-0000	LEASE - TURNOUT GEAR (5 YRS)	20,628.23	20,628.23	0.00	20,628.23	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%
Department: 800 - DEBT SERVICE Total:		98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%
Total Revenues		106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Total Expenses		98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		7,994.77	7,994.77	0.00	20,957.22	0.00	12,962.45	262.14%
Fund: 162 - FIRE DEPARTMENT GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
162-001-275-0002	AFG GRANT	0.00	0.00	0.00	-15,110.94	0.00	-15,110.94	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	-15,110.94	0.00	-15,110.94	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	-15,110.94	0.00	-15,110.94	0.00%
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
162-260-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:		0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Total Revenues		0.00	0.00	0.00	-15,110.94	0.00	-15,110.94	0.00%
Total Expenses		0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Surplus (Deficit):		0.00	0.00	0.00	-15,110.94	-114,995.00	-130,105.94	0.00%
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	16,510.00	0.00	-16,510.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	16,510.00	0.00	-16,510.00	0.00%
Category: 90 - Capital Outlay								
171-406-911-0000	FRONT BEACH SIDEWALK REPAIRS	0.00	0.00	0.00	264,018.57	0.00	-264,018.57	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	264,018.57	0.00	-264,018.57	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	280,528.57	0.00	-280,528.57	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	280,528.57	0.00	-280,528.57	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	0.00	280,528.57	0.00	-280,528.57	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
200-001-200-0000	REAL TAXES	861,718.83	861,718.83	0.00	616,728.80	0.00	-244,990.03	71.57 %
200-001-201-0000	AUTOMOBILE TAXES	51,910.77	51,910.77	0.00	58,361.65	0.00	6,450.88	112.43 %
200-001-202-0000	PERSONAL PROPERTY TAXES	124,585.85	124,585.85	0.00	106,407.88	0.00	-18,177.97	85.41 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	35.78	0.00	35.78	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	589.44	0.00	589.44	0.00 %
Category: 20 - Taxes Total:		1,038,215.45	1,038,215.45	0.00	782,123.55	0.00	-256,091.90	75.33%
Category: 38 - Transfers and Non Revenue Receipts								
200-001-385-0000	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Total:		1,238,215.45	1,238,215.45	0.00	782,123.55	0.00	-456,091.90	63.17%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	INTEREST - G/O REF 2019 THE PEOPLES BANK	67,075.00	67,075.00	0.00	35,375.00	0.00	31,700.00	52.74 %
200-800-810-0001	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	8,594.26	8,594.26	0.00	13,355.21	0.00	-4,760.95	155.40 %
200-800-820-0000	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	100.00 %
200-800-820-0001	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	753,883.25	753,883.25	0.00	390,000.00	0.00	363,883.25	51.73 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		1,076,802.51	1,076,802.51	0.00	685,980.21	0.00	390,822.30	63.71%
Department: 800 - DEBT SERVICE Total:		1,076,802.51	1,076,802.51	0.00	685,980.21	0.00	390,822.30	63.71%
Total Revenues		1,238,215.45	1,238,215.45	0.00	782,123.55	0.00	-456,091.90	63.17%
Total Expenses		1,076,802.51	1,076,802.51	0.00	685,980.21	0.00	390,822.30	63.71%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		161,412.94	161,412.94	0.00	96,143.34	0.00	-65,269.60	59.56%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
301-001-275-0000	CLG - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT							
Category: 60 - Contractual Services							
301-190-600-0000 CONTRACTUAL - L&N TRAIN DEPOT	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Total Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Total Expenses	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
302-330-275-0000 GRANT - NATIONAL HERITAGE MARBLE SPRINGS	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
304-330-275-0000 GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	403,371.56	0.00	403,371.56	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	403,371.56	0.00	403,371.56	0.00%
Category: 60 - Contractual Services							
304-330-600-0000 ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	306,580.56	0.00	-306,580.56	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	306,580.56	0.00	-306,580.56	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%
Total Revenues	0.00	0.00	0.00	403,371.56	0.00	403,371.56	0.00%
Total Expenses	0.00	0.00	0.00	306,580.56	0.00	-306,580.56	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - DMR - COLONIAL ESTATES							
Department: 999 - TRANSFER TO OTHER FUNDS							
Category: 95 - Transfers Out							
305-999-999-0000 TRANSFER OUT	0.00	0.00	0.00	695.00	0.00	-695.00	0.00 %
Category: 95 - Transfers Out Total:	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Fund: 305 - DMR - COLONIAL ESTATES Total:	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
Category: 23 - Intergovernmental Revenues							
306-001-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Total Revenues	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Total:	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
Category: 23 - Intergovernmental Revenues							
308-330-275-0000 GRANT PROCEEDS - MDOT	0.00	0.00	0.00	110,927.50	0.00	110,927.50	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	110,927.50	0.00	110,927.50	0.00%
Category: 90 - Capital Outlay							
308-330-911-0001 ENGINEERING AND CONSTRUCTION - OS ROAD	0.00	0.00	90,427.87	240,943.47	0.00	-240,943.47	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	90,427.87	240,943.47	0.00	-240,943.47	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-90,427.87	-130,015.97	0.00	-130,015.97	0.00%
Total Revenues	0.00	0.00	0.00	110,927.50	0.00	110,927.50	0.00%
Total Expenses	0.00	0.00	90,427.87	240,943.47	0.00	-240,943.47	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-90,427.87	-130,015.97	0.00	-130,015.97	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
Category: 60 - Contractual Services							
309-330-600-0600 CONTRACTUAL SERVICES	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Fund: 310 - CDBG GRANTS							
Department: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
310-001-380-0000 TRANSFER IN	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 336 - Grant - Ft. Bayou							
Category: 23 - Intergovernmental Revenues							
310-336-275-0000 GRANT - FT. BAYOU	0.00	0.00	0.00	380,187.38	0.00	380,187.38	0.00 %
Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	380,187.38	0.00	380,187.38	0.00%
Category: 90 - Capital Outlay							
310-336-911-0000 CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	505,141.88	0.00	-505,141.88	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	505,141.88	0.00	-505,141.88	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	-124,954.50	0.00	-124,954.50	0.00%
Total Revenues	0.00	0.00	0.00	507,440.62	0.00	507,440.62	0.00%
Total Expenses	0.00	0.00	0.00	505,141.88	0.00	-505,141.88	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	2,298.74	0.00	2,298.74	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
Category: 50 - Supplies							
318-330-560-0000 MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00 %
Category: 50 - Supplies Total:	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
320-340-911-0001	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
Fund: 324 - MCWI GRANTS								
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
324-330-911-0000	CONSTRUCTION COST - DT WATER/SEWER	0.00	0.00	85,300.02	111,475.02	0.00	-111,475.02	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	85,300.02	111,475.02	0.00	-111,475.02	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	85,300.02	111,475.02	0.00	-111,475.02	0.00%
Department: 331 - CIAP ACQUISITION								
Category: 90 - Capital Outlay								
324-331-911-0000	CONSTRUCTION COST - EAST SIDE SEWER	0.00	0.00	0.00	26,960.00	0.00	-26,960.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	26,960.00	0.00	-26,960.00	0.00%
	Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	0.00	26,960.00	0.00	-26,960.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	85,300.02	138,435.02	0.00	-138,435.02	0.00%
	Fund: 324 - MCWI GRANTS Total:	0.00	0.00	85,300.02	138,435.02	0.00	-138,435.02	0.00%
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
328-001-275-0000	TIDELANDS GRANT - EAST BEACH ACCESSIBILITY	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00 %
328-001-275-0001	TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00 %
328-001-275-0002	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	14,865.00	0.00	14,865.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	36,215.00	0.00	36,215.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	36,215.00	0.00	36,215.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	28,700.00	0.00	-28,700.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
328-300-911-0002	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	0.00	0.00	7,360.00	0.00	-7,360.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	36,060.00	0.00	-36,060.00	0.00%
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	36,060.00	0.00	-36,060.00	0.00%
	Total Revenues	0.00	0.00	0.00	36,215.00	0.00	36,215.00	0.00%
	Total Expenses	0.00	0.00	0.00	36,060.00	0.00	-36,060.00	0.00%
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	155.00	0.00	155.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
331-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	5,262.28	0.00	5,262.28	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,262.28	0.00	5,262.28	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	5,262.28	0.00	5,262.28	0.00%
	Department: 190 - PLANNING DEPARTMENT							
	Category: 90 - Capital Outlay							
331-190-902-0000	CIPP LINING	0.00	0.00	0.00	232,658.16	0.00	-232,658.16	0.00 %
331-190-904-0000	MISC CITY PROJECTS	0.00	0.00	0.00	11,976.00	0.00	-11,976.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
	Total Revenues	0.00	0.00	0.00	5,262.28	0.00	5,262.28	0.00%
	Total Expenses	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
	Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-239,371.88	0.00	-239,371.88	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%
	Total Revenues	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 332 - SENATE BOND 2948 SIDEWALKS Total:	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
333-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Total Revenues	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
334-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Total Revenues	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
335-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%
Total Revenues	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
336-001-340-0000 INTEREST EARNED	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Total Revenues	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
Category: 34 - Miscellaneous							
337-196-340-0000 INTEREST INCOME - MARY C	0.00	0.00	0.00	3,029.20	0.00	3,029.20	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	3,029.20	0.00	3,029.20	0.00%
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	3,029.20	0.00	3,029.20	0.00%
Department: 301 - STREET DEPARTMENT							
Category: 34 - Miscellaneous							
337-301-340-0000 INTEREST INCOME - ROAD IMPROVEMENTS	0.00	0.00	0.00	4,846.75	0.00	4,846.75	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,846.75	0.00	4,846.75	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	4,846.75	0.00	4,846.75	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY							
Category: 34 - Miscellaneous							
337-551-340-0000 INTEREST INCOME - TACONI INFRASTRUCTURE	0.00	0.00	0.00	5,748.99	0.00	5,748.99	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,748.99	0.00	5,748.99	0.00%
Category: 90 - Capital Outlay							
337-551-901-0000 TACONI INFRASTRUCTURE EXPENSES	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	0.00	-214,512.72	0.00	-214,512.72	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
Category: 34 - Miscellaneous							
337-555-340-0000 INTEREST INCOME - FT MAUREPAS STAGE COVER	0.00	0.00	0.00	5,005.39	0.00	5,005.39	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,005.39	0.00	5,005.39	0.00%
Category: 90 - Capital Outlay							
337-555-901-0000 FT MAUREPAS STAGE COVER	0.00	0.00	0.00	270,843.04	0.00	-270,843.04	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	270,843.04	0.00	-270,843.04	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	0.00	-265,837.65	0.00	-265,837.65	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 727 - UTILITY OPERATIONS								
Category: 34 - Miscellaneous								
337-727-340-0000	INTEREST INCOME - GIS MAPPING	0.00	0.00	0.00	878.50	0.00	878.50	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	878.50	0.00	878.50	0.00%
Category: 60 - Contractual Services								
337-727-600-0000	GIS MAPPING	0.00	0.00	0.00	27,503.15	0.00	-27,503.15	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	27,503.15	0.00	-27,503.15	0.00%
	Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-26,624.65	0.00	-26,624.65	0.00%
	Total Revenues	0.00	0.00	0.00	19,508.83	0.00	19,508.83	0.00%
	Total Expenses	0.00	0.00	0.00	518,607.90	0.00	-518,607.90	0.00%
	Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-499,099.07	0.00	-499,099.07	0.00%
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	1,764,000.00	1,764,000.00	0.00	914,516.50	0.00	-849,483.50	51.84 %
	Category: 28 - Charges for Government Services Total:	1,764,000.00	1,764,000.00	0.00	914,516.50	0.00	-849,483.50	51.84%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,972,010.00	3,972,010.00	0.00	1,615,860.56	0.00	-2,356,149.44	40.68 %
	Category: 34 - Miscellaneous Total:	3,972,010.00	3,972,010.00	0.00	1,615,860.56	0.00	-2,356,149.44	40.68%
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	144.00	0.00	144.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	5,027.99	0.00	-6,972.01	41.90 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	0.00	5,171.99	0.00	-6,828.01	43.10%
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,915,353.00	2,915,353.00	0.00	1,218,517.10	0.00	-1,696,835.90	41.80 %
401-001-361-0000	OTHER SALES - WATER	55,000.00	55,000.00	0.00	22,061.50	0.00	-32,938.50	40.11 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	20,605.00	0.00	-19,395.00	51.51 %
401-001-363-0000	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	16,483.81	0.00	-13,516.19	54.95 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	0.00	87,518.47	0.00	-112,481.53	43.76 %
401-001-365-0000	COLLECTIONS REVENUE	0.00	0.00	0.00	-727.31	0.00	-727.31	0.00 %
	Category: 36 - Charges for Services Total:	3,240,353.00	3,240,353.00	0.00	1,364,458.57	0.00	-1,875,894.43	42.11%
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	26,000.00	26,000.00	0.00	695.00	0.00	-25,305.00	2.67 %
401-001-385-0000	WORKING CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	96,000.00	96,000.00	0.00	695.00	0.00	-95,305.00	0.72%
	Department: 001 - GENERAL Total:	9,084,363.00	9,084,363.00	0.00	3,900,702.62	0.00	-5,183,660.38	42.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	489,415.84	489,415.84	0.00	193,016.58	0.00	296,399.26	39.44 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	86,799.52	86,799.52	0.00	33,604.02	0.00	53,195.50	38.71 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	37,478.56	37,478.56	0.00	14,102.97	0.00	23,375.59	37.63 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	73,740.84	73,740.84	0.00	31,569.51	0.00	42,171.33	42.81 %
401-300-491-0000	WORKERS' COMPENSATION	28,386.72	28,386.72	0.00	28,277.60	0.00	109.12	99.62 %
Category: 40 - Personnel Services Total:		715,821.48	715,821.48	0.00	300,570.68	0.00	415,250.80	41.99%
Category: 50 - Supplies								
401-300-535-0530	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Category: 50 - Supplies Total:		400.00	400.00	0.00	0.00	0.00	400.00	0.00%
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	25,080.00	25,080.00	0.00	2,475.00	0.00	22,605.00	9.87 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	67,100.00	67,100.00	0.00	15,391.09	24,253.88	27,455.03	59.08 %
401-300-603-0000	COMPUTER HARDWARE	21,450.00	21,450.00	0.00	8,391.14	13,860.00	-801.14	103.73 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	75.00	0.00	1,325.00	5.36 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	371.44	0.00	-71.44	123.81 %
401-300-620-0620	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
401-300-620-0621	COMP/COLLISION INSURANCE	7,260.00	7,260.00	0.00	0.00	0.00	7,260.00	0.00 %
401-300-620-0622	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	33,388.47	0.00	8,611.53	79.50 %
401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	0.00	775.00	0.00	1,205.00	39.14 %
Category: 60 - Contractual Services Total:		202,570.00	202,570.00	0.00	60,867.14	38,113.88	103,588.98	48.86%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69 %
Category: 90 - Capital Outlay Total:		16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00 %
Category: 95 - Transfers Out Total:		10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		945,691.48	945,691.48	0.00	377,068.82	38,113.88	530,508.78	43.90%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	136,988.80	136,988.80	0.00	56,206.34	0.00	80,782.46	41.03 %
401-320-430-0400	CITY DUMP OVERTIME PAY	5,000.00	5,000.00	0.00	3,121.31	0.00	1,878.69	62.43 %
401-320-430-0401	FESTIVAL OVERTIME	30,000.00	30,000.00	0.00	25,130.01	0.00	4,869.99	83.77 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	2,804.24	0.00	7,195.76	28.04 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	15,000.00	15,000.00	0.00	6,530.67	0.00	8,469.33	43.54 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	35,260.99	35,260.99	0.00	11,015.40	0.00	24,245.59	31.24 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	15,069.64	15,069.64	0.00	4,566.16	0.00	10,503.48	30.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-480-0000	EMPLOYEE GROUP INSURANCE	13,453.14	13,453.14	0.00	9,447.70	0.00	4,005.44	70.23 %
Category: 40 - Personnel Services Total:		260,772.57	260,772.57	0.00	118,821.83	0.00	141,950.74	45.57%
Category: 60 - Contractual Services								
401-320-610-0000	ADVERTISING - GARBAGE	0.00	0.00	0.00	600.00	0.00	-600.00	0.00 %
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	0.00	453,654.88	911,368.00	8,977.12	99.35 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	1,275.00	11,755.00	0.00	6,245.00	65.31 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,403,000.00	1,275.00	466,009.88	911,368.00	25,622.12	98.17%
Department: 320 - SANITARY DEPARTMENT Total:		1,663,772.57	1,663,772.57	1,275.00	584,831.71	911,368.00	167,572.86	89.93%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	52,915.20	52,915.20	0.00	0.00	0.00	52,915.20	0.00 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	829.07	0.00	370.93	69.09 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,686.62	9,686.62	0.00	155.02	0.00	9,531.60	1.60 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	4,139.81	4,139.81	0.00	67.92	0.00	4,071.89	1.64 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,445.84	5,445.84	0.00	27.79	0.00	5,418.05	0.51 %
Category: 40 - Personnel Services Total:		73,387.47	73,387.47	0.00	1,079.80	0.00	72,307.67	1.47%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53%
Category: 60 - Contractual Services								
401-705-611-0000	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,319.47	79,319.47	0.00	1,274.06	0.00	78,045.41	1.61%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	150,238.40	150,238.40	0.00	64,359.52	0.00	85,878.88	42.84 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	2,299.38	0.00	3,700.62	38.32 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	27,966.67	27,966.67	0.00	11,598.61	0.00	16,368.06	41.47 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,952.24	11,952.24	0.00	4,826.87	0.00	7,125.37	40.38 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	36,882.72	36,882.72	0.00	11,814.40	0.00	25,068.32	32.03 %
Category: 40 - Personnel Services Total:		233,040.03	233,040.03	0.00	94,898.78	0.00	138,141.25	40.72%
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	46.50	0.00	2,953.50	1.55 %
401-710-525-0000	GAS AND OIL	0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
401-710-535-0531	UNIFORMS	600.00	600.00	0.00	217.00	0.00	383.00	36.17 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	800.00	800.00	0.00	188.00	0.00	612.00	23.50 %
401-710-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	1,354.98	815.00	1,830.02	54.25 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	900.00	900.00	0.00	1,074.17	0.00	-174.17	119.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-570-0000	TIRES AND TUBES	825.00	825.00	0.00	0.00	0.00	825.00	0.00 %
Category: 50 - Supplies Total:		10,125.00	10,125.00	0.00	2,916.65	815.00	6,393.35	36.86%
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	36,566.00	36,566.00	0.00	38,441.00	1,440.00	-3,315.00	109.07 %
401-710-606-0000	POSTAGE	58,000.00	58,000.00	0.00	19,698.78	450.00	37,851.22	34.74 %
401-710-611-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		166,066.00	166,066.00	0.00	58,139.78	1,890.00	106,036.22	36.15%
Category: 90 - Capital Outlay								
401-710-918-0000	WATER METERS AND REPLACEMENT	200,000.00	200,000.00	3,234.00	53,784.75	3,590.00	142,625.25	28.69 %
Category: 90 - Capital Outlay Total:		200,000.00	200,000.00	3,234.00	53,784.75	3,590.00	142,625.25	28.69%
Department: 710 - UTILITY BILLING & COLLECTION Total:		609,231.03	609,231.03	3,234.00	209,739.96	6,295.00	393,196.07	35.46%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	280,051.20	280,051.20	0.00	102,191.76	0.00	177,859.44	36.49 %
401-750-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	275.00	0.00	1,025.00	21.15 %
401-750-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	303.29	0.00	-303.29	0.00 %
401-750-430-0402	OVERTIME PAY	18,000.00	18,000.00	0.00	13,090.50	0.00	4,909.50	72.73 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	53,351.17	53,351.17	0.00	20,331.07	0.00	33,020.10	38.11 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	22,800.92	22,800.92	0.00	8,503.63	0.00	14,297.29	37.30 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	63,941.28	63,941.28	0.00	22,958.79	0.00	40,982.49	35.91 %
Category: 40 - Personnel Services Total:		439,444.57	439,444.57	0.00	167,654.04	0.00	271,790.53	38.15%
Category: 50 - Supplies								
401-750-525-0000	GAS AND OIL	88,000.00	88,000.00	4,428.04	18,656.00	21,344.00	48,000.00	45.45 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	0.00	7,338.25	3,663.18	3,298.57	76.93 %
401-750-543-0000	CHEMICALS	30,000.00	30,000.00	0.00	19,782.05	4,243.91	5,974.04	80.09 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	3,986.62	0.00	13.38	99.67 %
401-750-560-0000	MATERIALS & SUPPLIES	4,000.00	4,000.00	63.63	2,787.36	729.56	483.08	87.92 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	0.00	7,301.26	1,448.16	50.58	99.43 %
401-750-570-0000	TIRES AND TUBES	5,000.00	5,000.00	1,240.00	3,472.24	0.00	1,527.76	69.44 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	8,374.63	45,710.21	14,436.61	59,853.18	50.12 %
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00 %
Category: 50 - Supplies Total:		282,900.00	282,900.00	14,106.30	109,033.99	45,865.42	128,000.59	54.75%
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	10,509.00	10,509.00	0.00	5,095.20	0.00	5,413.80	48.48 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	4,320.00	0.00	8,640.00	33.33 %
401-750-600-0611	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	1,740.00	0.00	48,260.00	3.48 %

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401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	1,130.00	0.00	5,470.00	17.12 %
401-750-611-0000	TELEPHONE	720.00	720.00	0.00	249.70	0.00	470.30	34.68 %
401-750-625-0000	UTILITIES	125,000.00	125,000.00	4,538.65	55,159.90	0.00	69,840.10	44.13 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	8,707.50	23,214.44	17,190.68	34,594.88	53.87 %
401-750-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	5,352.70	3,328.20	-3,680.90	173.62 %
401-750-685-0000	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,406.93	0.00	1,593.07	60.17 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
401-750-691-0000	WATER SERVICE JCUA	225,000.00	225,000.00	0.00	65,874.01	0.00	159,125.99	29.28 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	674.15	0.00	1,825.85	26.97 %
Category: 60 - Contractual Services Total:		520,523.00	520,523.00	13,246.15	167,032.03	20,518.88	332,972.09	36.03%
Category: 90 - Capital Outlay								
401-750-901-0914	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	96,579.10	-96,579.10	0.00 %
401-750-916-0000	MACHINERY & EQUIPMENT	0.00	3,750.00	0.00	1,970.50	1,175.00	604.50	83.88 %
401-750-924-0000	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	12,792.00	73,353.09	15,554.00	311,092.91	22.23 %
Category: 90 - Capital Outlay Total:		462,000.00	465,750.00	12,792.00	75,323.59	113,308.10	277,118.31	40.50%
Department: 750 - WATER OPERATIONS Total:		1,704,867.57	1,708,617.57	40,144.45	519,043.65	179,692.40	1,009,881.52	40.89%
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	270,046.40	270,046.40	0.00	93,152.04	0.00	176,894.36	34.49 %
401-751-425-0000	STANDBY PAY	1,300.00	1,300.00	0.00	450.00	0.00	850.00	34.62 %
401-751-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	453.60	0.00	-453.60	0.00 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	6,313.27	0.00	3,686.73	63.13 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	50,128.30	50,128.30	0.00	17,480.61	0.00	32,647.69	34.87 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	21,423.55	21,423.55	0.00	7,272.49	0.00	14,151.06	33.95 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	71,654.64	71,654.64	0.00	21,024.36	0.00	50,630.28	29.34 %
Category: 40 - Personnel Services Total:		424,552.89	424,552.89	0.00	146,146.37	0.00	278,406.52	34.42%
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	72,000.00	72,000.00	5,392.67	26,963.35	38,392.49	6,644.16	90.77 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,764.04	40.98	1,194.98	76.10 %
401-751-560-0000	MATERIALS & SUPPLIES	20,680.00	20,680.00	9,025.21	15,615.49	4,719.50	345.01	98.33 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	2,078.60	6,629.57	3,893.03	7,477.40	58.46 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	0.00	13,300.42	39,154.87	32,544.71	61.71 %
Category: 50 - Supplies Total:		200,680.00	200,680.00	16,496.48	66,272.87	86,200.87	48,206.26	75.98%
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	24,031.00	24,031.00	0.00	19,026.00	0.00	5,005.00	79.17 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	4,320.00	0.00	8,640.00	33.33 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	1,834.00	1,834.00	0.00	1,815.00	0.00	19.00	98.96 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	455.00	1,141.00	0.00	4,859.00	19.02 %

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401-751-611-0000	TELEPHONE	1,400.00	1,400.00	0.00	395.17	0.00	1,004.83	28.23 %
401-751-625-0000	UTILITIES	145,200.00	145,200.00	2,695.95	45,947.40	0.00	99,252.60	31.64 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	2,196.60	8,675.15	6,510.96	44,813.89	25.31 %
401-751-632-0000	PROPERTY DAMAGE REPAIRS	5,000.00	5,000.00	0.00	17,190.80	367.00	-12,557.80	351.16 %
401-751-685-0000	CSX EASEMENTS	2,000.00	2,000.00	0.00	1,050.00	0.00	950.00	52.50 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
401-751-691-0000	SEWER SERVICE JCUA	2,482,220.00	2,482,220.00	204,519.00	1,232,521.08	0.00	1,249,698.92	49.65 %
Category: 60 - Contractual Services Total:		2,741,145.00	2,741,145.00	209,866.55	1,332,081.60	6,877.96	1,402,185.44	48.85%
Category: 90 - Capital Outlay								
401-751-923-0908	SEWER IMPROVEMENTS	300,000.00	300,000.00	9,146.50	49,456.44	29.85	250,513.71	16.50 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	9,146.50	49,456.44	29.85	250,513.71	16.50%
Department: 751 - SEWER OPERATIONS Total:		3,666,377.89	3,666,377.89	235,509.53	1,593,957.28	93,108.68	1,979,311.93	46.01%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	12,529.13	12,529.13	0.00	3,326.53	0.00	9,202.60	26.55 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	5,296.88	5,296.88	0.00	1,548.84	0.00	3,748.04	29.24 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	5,227.35	5,227.35	0.00	1,411.90	0.00	3,815.45	27.01 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	1,638.53	1,638.53	0.00	733.26	0.00	905.27	44.75 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	4,043.66	4,043.66	0.00	1,097.23	0.00	2,946.43	27.13 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,043.66	9,043.66	0.00	2,350.01	0.00	6,693.65	25.99 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	106,516.87	106,516.87	0.00	26,434.97	0.00	80,081.90	24.82 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	68,755.72	68,755.72	0.00	16,964.31	0.00	51,791.41	24.67 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	57,611.97	57,611.97	0.00	14,297.93	0.00	43,314.04	24.82 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,820.67	20,820.67	0.00	8,624.74	0.00	12,195.93	41.42 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	47,330.74	47,330.74	0.00	11,746.37	0.00	35,584.37	24.82 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	54,422.18	54,422.18	0.00	13,516.45	0.00	40,905.73	24.84 %
Category: 80 - Debt Service Total:		393,237.36	393,237.36	0.00	102,052.54	0.00	291,184.82	25.95%
Department: 800 - DEBT SERVICE Total:		393,237.36	393,237.36	0.00	102,052.54	0.00	291,184.82	25.95%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
401-999-950-0953	TRANSFER OUT	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Total Revenues		9,084,363.00	9,084,363.00	0.00	3,900,702.62	0.00	-5,183,660.38	42.94%
Total Expenses		9,062,497.37	9,083,500.61	280,162.98	3,405,221.26	1,228,577.96	4,449,701.39	51.01%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		21,865.63	862.39	-280,162.98	495,481.36	-1,228,577.96	-733,958.99	85,007.55%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	13,052.10	0.00	-18,272.90	41.67 %
551-001-341-0002	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	24,741.65	0.00	-34,638.35	41.67 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	0.00 %
551-001-342-0000	UTILITY REIMBURSEMENTS	32,000.00	32,000.00	0.00	11,991.84	0.00	-20,008.16	37.47 %
Category: 34 - Miscellaneous Total:		144,705.00	144,705.00	0.00	49,785.59	0.00	-94,919.41	34.40%
Department: 001 - GENERAL Total:		144,705.00	144,705.00	0.00	49,785.59	0.00	-94,919.41	34.40%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	74,160.00	74,160.00	0.00	0.00	0.00	74,160.00	0.00 %
551-551-625-0000	UTILITIES - TACONI	32,000.00	32,000.00	0.00	13,613.17	0.00	18,386.83	42.54 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	100.00	3,140.03	1,250.00	15,609.97	21.95 %
Category: 60 - Contractual Services Total:		126,160.00	126,160.00	100.00	16,753.20	1,250.00	108,156.80	14.27%
Category: 90 - Capital Outlay								
551-551-901-0000	IMPROVEMENTS TO BUILDING - TACONI	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
Category: 90 - Capital Outlay Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:		144,160.00	144,160.00	100.00	16,753.20	1,250.00	126,156.80	12.49%
Total Revenues		144,705.00	144,705.00	0.00	49,785.59	0.00	-94,919.41	34.40%
Total Expenses		144,160.00	144,160.00	100.00	16,753.20	1,250.00	126,156.80	12.49%
Fund: 551 - TACONI BUILDING Surplus (Deficit):		545.00	545.00	-100.00	33,032.39	-1,250.00	31,237.39	5,831.63%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	7,095.78	0.00	7,095.78	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	7,095.78	0.00	7,095.78	0.00%
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	-0.03	0.00	-0.03	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	-0.03	0.00	-0.03	0.00%
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	596.31	0.00	-596.31	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	0.00	596.31	0.00	-596.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	6,499.44	0.00	6,499.44	0.00%
Total Revenues		0.00	0.00	0.00	7,095.75	0.00	7,095.75	0.00%
Total Expenses		0.00	0.00	0.00	596.31	0.00	-596.31	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	0.00	6,499.44	0.00	6,499.44	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	101.22	0.00	101.22	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Total Revenues		0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:		0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Report Surplus (Deficit):		993,973.29	536,720.05	-835,517.53	2,176,919.55	-2,292,087.62	-651,888.12	-21.46%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	5,063,638.07	5,063,638.07	0.00	3,802,737.15	0.00	-1,260,900.92	75.10%
21 - Other Taxes	1,231,685.00	1,231,685.00	0.00	574,624.84	0.00	-657,060.16	46.65%
22 - Licenses and Permits	346,000.00	346,000.00	0.00	190,784.35	0.00	-155,215.65	55.14%
23 - Intergovernmental Revenues	6,436,900.00	6,436,900.00	0.00	2,961,504.45	0.00	-3,475,395.55	46.01%
28 - Charges for Government Services	12,000.00	12,000.00	0.00	5,000.00	0.00	-7,000.00	41.67%
31 - Culture and Recreation	145,000.00	375,000.00	0.00	127,262.57	0.00	-247,737.43	33.94%
33 - Fines and Forfeits	332,200.00	332,200.00	0.00	95,565.00	0.00	-236,635.00	28.77%
34 - Miscellaneous	1,529,826.00	1,299,826.00	0.00	634,213.85	0.00	-665,612.15	48.79%
35 - Miscellaneous	352,000.00	352,000.00	0.00	282,305.76	0.00	-69,694.24	80.20%
38 - Transfers and Non Revenue Receipts	1,980,990.00	1,980,990.00	0.00	4,650.00	0.00	-1,976,340.00	0.23%
Department: 001 - GENERAL Total:	17,430,239.07	17,430,239.07	0.00	8,678,647.97	0.00	-8,751,591.10	49.79%
Department: 100 - Board of Aldermen							
40 - Personnel Services	150,464.36	150,464.36	0.00	63,308.75	0.00	87,155.61	42.08%
60 - Contractual Services	118,772.00	118,772.00	1,350.00	180,874.37	0.00	-62,102.37	152.29%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00%
90 - Capital Outlay	42,000.00	64,500.00	0.00	32,100.31	2,881.89	29,517.80	54.24%
95 - Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 100 - Board of Aldermen Total:	336,236.36	358,736.36	1,350.00	278,283.43	2,881.89	77,571.04	78.38%
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	242,393.52	242,393.52	0.00	103,535.70	0.00	138,857.82	42.71%
50 - Supplies	6,300.00	6,300.00	0.00	721.17	112.00	5,466.83	13.22%
60 - Contractual Services	117,865.00	117,865.00	45.51	1,598.92	93,192.20	23,073.88	80.42%
Department: 110 - COURT DEPARTMENT Total:	366,558.52	366,558.52	45.51	105,855.79	93,304.20	167,398.53	54.33%
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	195,165.60	195,165.60	0.00	77,844.05	0.00	117,321.55	39.89%
50 - Supplies	6,500.00	6,500.00	0.00	2,944.78	1,420.60	2,134.62	67.16%
60 - Contractual Services	387,388.00	387,388.00	3,491.35	112,939.91	0.00	274,448.09	29.15%
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	122.58	1,233.48	0.00	3,766.52	24.67%
Department: 120 - EXECUTIVE MAYOR Total:	594,053.60	594,053.60	3,613.93	194,962.22	1,420.60	397,670.78	33.06%
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	245,472.22	245,472.22	0.00	101,357.18	0.00	144,115.04	41.29%
50 - Supplies	10,100.00	10,100.00	0.00	2,853.95	65.20	7,180.85	28.90%
60 - Contractual Services	499,221.00	499,221.00	13,825.38	177,125.15	80,240.35	241,855.50	51.55%
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	764,793.22	764,793.22	13,825.38	281,336.28	80,305.55	403,151.39	47.29%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	104,803.72	104,803.72	0.00	44,219.95	0.00	60,583.77	42.19%
50 - Supplies	4,050.00	4,050.00	0.00	191.75	0.00	3,858.25	4.73%
60 - Contractual Services	623,963.45	623,963.45	585.05	272,100.66	578.81	351,283.98	43.70%
Department: 180 - HUMAN RESOURCES Total:	732,817.17	732,817.17	585.05	316,512.36	578.81	415,726.00	43.27%
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	309,432.25	309,432.25	0.00	72,111.05	0.00	237,321.20	23.30%
50 - Supplies	2,100.00	2,100.00	0.00	310.21	379.85	1,409.94	32.86%
60 - Contractual Services	114,367.00	114,367.00	296.40	45,148.16	1,547.74	67,671.10	40.83%
Department: 190 - PLANNING DEPARTMENT Total:	425,899.25	425,899.25	296.40	117,569.42	1,927.59	306,402.24	28.06%
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	268,882.65	268,882.65	0.00	119,029.80	0.00	149,852.85	44.27%
50 - Supplies	8,940.00	8,940.00	0.00	1,349.50	88.99	7,501.51	16.09%
60 - Contractual Services	120,780.00	120,780.00	1,909.02	31,724.48	12,962.98	76,092.54	37.00%
Department: 191 - BUILDING DEPARTMENT Total:	398,602.65	398,602.65	1,909.02	152,103.78	13,051.97	233,446.90	41.43%
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	26,933.00	26,933.00	106.42	2,748.45	143.58	24,040.97	10.74%
90 - Capital Outlay	0.00	0.00	0.00	4,859.50	0.00	-4,859.50	0.00%
Department: 193 - SENIOR CITIZEN CENTER Total:	26,933.00	26,933.00	106.42	7,607.95	143.58	19,181.47	28.78%
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	35,483.00	35,483.00	0.00	16,869.13	920.00	17,693.87	50.13%
Department: 194 - COMMUNITY CENTER Total:	35,483.00	35,483.00	0.00	16,869.13	920.00	17,693.87	50.13%
Department: 195 - CIVIC CENTER							
60 - Contractual Services	74,415.00	74,415.00	1,866.46	10,303.29	1,020.00	63,091.71	15.22%
90 - Capital Outlay	2,500.00	2,500.00	919.27	919.27	0.00	1,580.73	36.77%
Department: 195 - CIVIC CENTER Total:	76,915.00	76,915.00	2,785.73	11,222.56	1,020.00	64,672.44	15.92%
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	33,200.00	33,200.00	0.00	14,952.11	0.00	-18,247.89	45.04%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	43.00	0.00	43.00	0.00%
40 - Personnel Services	138,181.07	138,181.07	0.00	49,263.34	0.00	88,917.73	35.65%
50 - Supplies	26,000.00	26,000.00	326.50	6,197.94	1,118.44	18,683.62	28.14%
60 - Contractual Services	187,265.00	187,265.00	3,897.64	48,068.63	1,454.52	137,741.85	26.45%
90 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-323,246.07	-323,246.07	-4,224.14	-88,534.80	-2,572.96	232,138.31	28.19%
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,420.00	2,420.00	0.00	553.97	0.00	1,866.03	22.89%
Department: 197 - OTHER CULTURAL Total:	2,420.00	2,420.00	0.00	553.97	0.00	1,866.03	22.89%
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,981,949.74	3,981,949.74	0.00	1,470,997.68	0.00	2,510,952.06	36.94%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	396,500.00	396,500.00	7,667.35	146,836.85	80,269.41	169,393.74	57.28%
60 - Contractual Services	826,551.00	826,551.00	8,026.22	329,314.56	384,257.41	112,979.03	86.33%
90 - Capital Outlay	5,289.00	185,289.00	0.00	133,794.00	36,204.00	15,291.00	91.75%
Department: 200 - POLICE DEPARTMENT Total:	5,210,289.74	5,390,289.74	15,693.57	2,080,943.09	500,730.82	2,808,615.83	47.89%
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,558,558.43	2,558,558.43	0.00	1,095,290.44	0.00	1,463,267.99	42.81%
50 - Supplies	114,500.00	114,500.00	563.15	50,734.76	6,389.46	57,375.78	49.89%
60 - Contractual Services	244,920.20	244,920.20	6,524.77	45,588.00	2,079.00	197,253.20	19.46%
90 - Capital Outlay	69,700.00	69,700.00	0.00	37,531.40	0.00	32,168.60	53.85%
Department: 260 - FIRE DEPARTMENT Total:	2,987,678.63	2,987,678.63	7,087.92	1,229,144.60	8,468.46	1,750,065.57	41.42%
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - Contractual Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	153,212.77	153,212.77	0.00	50,360.89	0.00	102,851.88	32.87%
50 - Supplies	27,000.00	27,000.00	249.26	6,579.94	983.86	19,436.20	28.01%
60 - Contractual Services	49,833.33	49,833.33	234.64	24,891.31	2,801.89	22,140.13	55.57%
90 - Capital Outlay	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	246,046.10	246,046.10	483.90	97,463.14	3,785.75	144,797.21	41.15%
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	591,095.79	591,095.79	0.00	245,734.03	0.00	345,361.76	41.57%
50 - Supplies	328,600.00	328,600.00	25,968.10	96,948.67	45,049.46	186,601.87	43.21%
60 - Contractual Services	791,950.00	791,950.00	15,697.42	291,941.75	2,473.93	497,534.32	37.18%
90 - Capital Outlay	92,999.00	92,999.00	45,588.87	49,221.29	6,692.71	37,085.00	60.12%
Department: 301 - STREET DEPARTMENT Total:	1,804,644.79	1,804,644.79	87,254.39	683,845.74	54,216.10	1,066,582.95	40.90%
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	93,198.74	93,198.74	0.00	42,084.39	0.00	51,114.35	45.16%
50 - Supplies	14,000.00	14,000.00	0.00	9,104.88	2,335.09	2,560.03	81.71%
60 - Contractual Services	7,800.00	7,800.00	0.00	2,809.75	1,280.25	3,710.00	52.44%
90 - Capital Outlay	0.00	3,750.00	0.00	1,970.50	1,174.99	604.51	83.88%
Department: 350 - CENTRAL SHOP Total:	114,998.74	118,748.74	0.00	55,969.52	4,790.33	57,988.89	51.17%
Department: 351 - MAINTENANCE							
40 - Personnel Services	96,652.12	96,652.12	0.00	44,434.70	0.00	52,217.42	45.97%
50 - Supplies	9,800.00	9,800.00	803.70	3,389.54	868.99	5,541.47	43.45%
60 - Contractual Services	600.00	600.00	0.00	235.00	0.00	365.00	39.17%
Department: 351 - MAINTENANCE Total:	107,052.12	107,052.12	803.70	48,059.24	868.99	58,123.89	45.71%
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	248,466.44	248,466.44	0.00	87,291.19	0.00	161,175.25	35.13%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	29,700.00	29,700.00	0.00	23,144.37	2,229.35	4,326.28	85.43%
60 - Contractual Services	41,720.00	41,720.00	0.00	4,298.68	700.00	36,721.32	11.98%
90 - Capital Outlay	300,000.00	300,000.00	62,553.50	231,474.94	22,916.38	45,608.68	84.80%
Department: 352 - DRAINAGE DEPARTMENT Total:	619,886.44	619,886.44	62,553.50	346,209.18	25,845.73	247,831.53	60.02%
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	138,629.99	138,629.99	0.00	58,686.07	0.00	79,943.92	42.33%
50 - Supplies	27,000.00	27,000.00	0.00	10,495.17	4,907.46	11,597.37	57.05%
60 - Contractual Services	25,000.00	25,000.00	266.66	8,401.62	2,133.34	14,465.04	42.14%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	190,629.99	190,629.99	266.66	77,582.86	7,040.80	106,006.33	44.39%
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,390,578.16	1,390,578.16	0.00	539,470.27	0.00	851,107.89	38.79%
50 - Supplies	258,500.00	258,500.00	13,152.90	88,314.55	32,353.17	137,832.28	46.68%
60 - Contractual Services	328,089.00	328,089.00	7,847.00	126,763.08	9,205.25	192,120.67	41.44%
90 - Capital Outlay	80,000.00	80,000.00	7,058.80	20,143.91	20,238.59	39,617.50	50.48%
Department: 550 - PARKS AND RECREATION Total:	2,057,167.16	2,057,167.16	28,058.70	774,691.81	61,797.01	1,220,678.34	40.66%
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	110,000.00	0.00	110,000.00	0.00	0.00	100.00%
Total Revenues	17,463,439.07	17,463,439.07	0.00	8,693,643.08	0.00	-8,769,795.99	49.78%
Total Expenses	17,460,551.55	17,776,801.55	230,943.92	7,090,315.98	865,671.14	9,820,814.43	44.75%
Fund: 001 - GENERAL Surplus (Deficit):	2,887.52	-313,362.48	-230,943.92	1,603,327.10	-865,671.14	1,051,018.44	-235.40%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
33 - Fines and Forfeits	0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Total Revenues	0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Surplus (Deficit):	0.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	210,517.00	0.00	-210,517.00	0.00%
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	72,000.00	72,000.00	0.00	42,504.91	0.00	-29,495.09	59.03%
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	72,000.00	72,000.00	0.00	60,704.91	0.00	-11,295.09	84.31%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	20,000.00	20,000.00	14,630.00	49,574.87	0.00	-29,574.87	247.87%
Department: 140 - SUPERVISION & FINANCE Total:	20,000.00	20,000.00	14,630.00	49,574.87	0.00	-29,574.87	247.87%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	3,300.00	3,300.00	0.00	2,932.29	0.00	367.71	88.86%
70 - Grants, Subsidies, & Allocations	30,000.00	30,000.00	0.00	32,000.00	0.00	-2,000.00	106.67%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	33,300.00	33,300.00	0.00	34,932.29	0.00	-1,632.29	104.90%
Total Revenues	72,000.00	72,000.00	0.00	60,704.91	0.00	-11,295.09	84.31%
Total Expenses	53,300.00	53,300.00	14,630.00	84,507.16	0.00	-31,207.16	158.55%
Fund: 007 - TOURISM FUND Surplus (Deficit):	18,700.00	18,700.00	-14,630.00	-23,802.25	0.00	-42,502.25	-127.28%
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,800,000.00	1,800,000.00	0.00	897,275.93	0.00	-902,724.07	49.85%
38 - Transfers and Non Revenue Receipts	1,450,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	3,250,000.00	3,250,000.00	0.00	897,275.93	0.00	-2,352,724.07	27.61%
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00%
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	0.00	0.00	8,700.00	0.00	-8,700.00	0.00%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	0.00	110,412.83	0.00	123,373.17	47.23%
90 - Capital Outlay	634,300.00	634,300.00	2,800.00	78,605.51	54,482.61	501,211.88	20.98%
Department: 550 - PARKS AND RECREATION Total:	868,086.00	868,086.00	2,800.00	189,018.34	54,482.61	624,585.05	28.05%
Department: 553 - BEACHES							
50 - Supplies	0.00	0.00	0.00	428.00	0.00	-428.00	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	10,000.00	10,000.00	3,552.28	14,766.01	0.00	-4,766.01	147.66%
Department: 553 - BEACHES Total:	10,000.00	10,000.00	3,552.28	15,194.01	0.00	-5,194.01	151.94%
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	9,815.09	0.00	5,184.91	65.43%
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 557 - OS DOG PARK Total:	3,620.00	3,620.00	0.00	0.00	0.00	3,620.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	83,000.00	83,000.00	0.00	8,000.00	0.00	75,000.00	9.64%
90 - Capital Outlay	15,000.00	15,000.00	0.00	940.11	100.00	13,959.89	6.93%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	98,000.00	98,000.00	0.00	8,940.11	100.00	88,959.89	9.22%
Department: 800 - DEBT SERVICE							
80 - Debt Service	813,573.00	813,573.00	0.00	61,923.00	0.00	751,650.00	7.61%
Department: 800 - DEBT SERVICE Total:	813,573.00	813,573.00	0.00	61,923.00	0.00	751,650.00	7.61%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	146,000.00	146,000.00	0.00	85,000.00	0.00	61,000.00	58.22%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	146,000.00	146,000.00	0.00	85,000.00	0.00	61,000.00	58.22%
Total Revenues	3,250,000.00	3,250,000.00	0.00	897,275.93	0.00	-2,352,724.07	27.61%
Total Expenses	2,554,279.00	2,554,279.00	6,352.28	378,590.55	54,582.61	2,121,105.84	16.96%
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	695,721.00	695,721.00	-6,352.28	518,685.38	-54,582.61	-231,618.23	66.71%
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
34 - Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
35 - Miscellaneous	14,000.00	14,000.00	0.00	7,752.75	0.00	-6,247.25	55.38%
38 - Transfers and Non Revenue Receipts	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	100.00%
Department: 001 - GENERAL Surplus (Deficit):	104,000.00	104,000.00	0.00	92,752.75	0.00	-11,247.25	89.19%
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	2,000.00	2,000.00	0.00	1,972.50	0.00	27.50	98.63%
60 - Contractual Services	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00%
70 - Grants, Subsidies, & Allocations	91,200.00	91,200.00	81.88	47,187.91	150.92	43,861.17	51.91%
Department: 140 - SUPERVISION & FINANCE Total:	98,200.00	98,200.00	498.55	51,660.43	150.92	46,388.65	52.76%
Total Revenues	104,000.00	104,000.00	0.00	92,752.75	0.00	-11,247.25	89.19%
Total Expenses	98,200.00	98,200.00	498.55	51,660.43	150.92	46,388.65	52.76%
Fund: 010 - FESTIVALS Surplus (Deficit):	5,800.00	5,800.00	-498.55	41,092.32	-150.92	35,141.40	705.89%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 121 - KEEP OS BEAUTIFUL							
50 - Supplies	0.00	0.00	0.00	0.00	400.00	-400.00	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	0.00	400.00	-400.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	400.00	-400.00	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:	0.00	0.00	0.00	0.00	400.00	-400.00	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	21,000.00	21,000.00	0.00	18,028.00	0.00	-2,972.00	85.85%
Department: 001 - GENERAL Surplus (Deficit):	21,000.00	21,000.00	0.00	18,028.00	0.00	-2,972.00	85.85%
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	8,300.00	8,300.00	97.91	1,197.89	683.99	6,418.12	22.67%
90 - Capital Outlay	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:	15,800.00	15,800.00	97.91	1,197.89	683.99	13,918.12	11.91%
Total Revenues	21,000.00	21,000.00	0.00	18,028.00	0.00	-2,972.00	85.85%
Total Expenses	15,800.00	15,800.00	97.91	1,197.89	683.99	13,918.12	11.91%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	5,200.00	5,200.00	-97.91	16,830.11	-683.99	10,946.12	310.50%
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00%
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	102,900.00	304,584.00	0.00	-304,584.00	0.00%
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	102,900.00	304,584.00	0.00	-304,584.00	0.00%
Total Revenues	0.00	0.00	0.00	833,278.71	0.00	833,278.71	0.00%
Total Expenses	0.00	0.00	102,900.00	304,584.00	0.00	-304,584.00	0.00%
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-102,900.00	528,694.71	0.00	528,694.71	0.00%
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	239,420.76	239,420.76	0.00	180,376.37	0.00	-59,044.39	75.34%
Department: 001 - GENERAL Surplus (Deficit):	239,420.76	239,420.76	0.00	180,376.37	0.00	-59,044.39	75.34%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	221,634.00	221,634.00	12,570.00	76,110.00	1,640.00	143,884.00	35.08%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	231,634.00	231,634.00	12,570.00	76,110.00	1,640.00	153,884.00	33.57%
Total Revenues	239,420.76	239,420.76	0.00	180,376.37	0.00	-59,044.39	75.34%
Total Expenses	231,634.00	231,634.00	12,570.00	76,110.00	1,640.00	153,884.00	33.57%
Fund: 101 - LIBRARY Surplus (Deficit):	7,786.76	7,786.76	-12,570.00	104,266.37	-1,640.00	94,839.61	1,317.96%
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00%
38 - Transfers and Non Revenue Receipts	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Department: 001 - GENERAL Surplus (Deficit):	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total Revenues	45,269.67	45,269.67	0.00	0.00	0.00	-45,269.67	0.00%
Total Expenses	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67	0.00%
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	2,000.00	2,000.00	0.00	100,000.00	0.00	98,000.00	5,000.00%
38 - Transfers and Non Revenue Receipts	32,790.00	32,790.00	0.00	0.00	0.00	-32,790.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	34,790.00	34,790.00	0.00	100,000.00	0.00	65,210.00	287.44%
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	838.00	0.00	11,162.00	6.98%
90 - Capital Outlay	0.00	120,000.00	0.00	85,870.00	24,136.00	9,994.00	91.67%
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	83.97%
Total Revenues	34,790.00	34,790.00	0.00	100,000.00	0.00	65,210.00	287.44%
Total Expenses	12,000.00	132,000.00	0.00	86,708.00	24,136.00	21,156.00	83.97%
Fund: 103 - TASK FORCE Surplus (Deficit):	22,790.00	-97,210.00	0.00	13,292.00	-24,136.00	86,366.00	11.16%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%
Total Revenues	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	55,303.39	0.00	55,303.39	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - MDAH RECORDS MANAGEMENT							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
Total Revenues	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	649.00	0.00	649.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
Total Revenues	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	30,729.70	0.00	30,729.70	0.00%
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Department: 800 - DEBT SERVICE							
80 - Debt Service	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%
Department: 800 - DEBT SERVICE Total:	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%
Total Revenues	106,123.00	106,123.00	0.00	119,064.81	0.00	12,941.81	112.20%
Total Expenses	98,128.23	98,128.23	0.00	98,107.59	0.00	20.64	99.98%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	7,994.77	7,994.77	0.00	20,957.22	0.00	12,962.45	262.14%
Fund: 162 - FIRE DEPARTMENT GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	-15,110.94	0.00	-15,110.94	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-15,110.94	0.00	-15,110.94	0.00%
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Total Revenues	0.00	0.00	0.00	-15,110.94	0.00	-15,110.94	0.00%
Total Expenses	0.00	0.00	0.00	0.00	114,995.00	-114,995.00	0.00%
Fund: 162 - FIRE DEPARTMENT GRANTS Surplus (Deficit):	0.00	0.00	0.00	-15,110.94	-114,995.00	-130,105.94	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	0.00	16,510.00	0.00	-16,510.00	0.00%
90 - Capital Outlay	0.00	0.00	0.00	264,018.57	0.00	-264,018.57	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	280,528.57	0.00	-280,528.57	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	280,528.57	0.00	-280,528.57	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	0.00	280,528.57	0.00	-280,528.57	0.00%
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	1,038,215.45	1,038,215.45	0.00	782,123.55	0.00	-256,091.90	75.33%
38 - Transfers and Non Revenue Receipts	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	1,238,215.45	1,238,215.45	0.00	782,123.55	0.00	-456,091.90	63.17%
Department: 800 - DEBT SERVICE							
80 - Debt Service	1,076,802.51	1,076,802.51	0.00	685,980.21	0.00	390,822.30	63.71%
Department: 800 - DEBT SERVICE Total:	1,076,802.51	1,076,802.51	0.00	685,980.21	0.00	390,822.30	63.71%
Total Revenues	1,238,215.45	1,238,215.45	0.00	782,123.55	0.00	-456,091.90	63.17%
Total Expenses	1,076,802.51	1,076,802.51	0.00	685,980.21	0.00	390,822.30	63.71%
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	161,412.94	161,412.94	0.00	96,143.34	0.00	-65,269.60	59.56%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Total Revenues	0.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00%
Total Expenses	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Revenues	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):	0.00	0.00	0.00	16,157.87	0.00	16,157.87	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 304 - FRONT BEACH MARINA							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	403,371.56	0.00	403,371.56	0.00%
60 - Contractual Services	0.00	0.00	0.00	306,580.56	0.00	-306,580.56	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%
Total Revenues	0.00	0.00	0.00	403,371.56	0.00	403,371.56	0.00%
Total Expenses	0.00	0.00	0.00	306,580.56	0.00	-306,580.56	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	96,791.00	0.00	96,791.00	0.00%
Fund: 305 - DMR - COLONIAL ESTATES							
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Fund: 305 - DMR - COLONIAL ESTATES Total:	0.00	0.00	0.00	695.00	0.00	-695.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Total Revenues	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 306 - MDOT LPA 1092052-71100 - INTERSECTIONS Surplus (Deficit):	0.00	0.00	0.00	31,444.76	0.00	31,444.76	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	110,927.50	0.00	110,927.50	0.00%
90 - Capital Outlay	0.00	0.00	90,427.87	240,943.47	0.00	-240,943.47	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-90,427.87	-130,015.97	0.00	-130,015.97	0.00%
Total Revenues	0.00	0.00	0.00	110,927.50	0.00	110,927.50	0.00%
Total Expenses	0.00	0.00	90,427.87	240,943.47	0.00	-240,943.47	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-90,427.87	-130,015.97	0.00	-130,015.97	0.00%

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For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:	0.00	0.00	0.00	40,659.16	0.00	-40,659.16	0.00%
Fund: 310 - CDBG GRANTS							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	127,253.24	0.00	127,253.24	0.00%
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	380,187.38	0.00	380,187.38	0.00%
90 - Capital Outlay	0.00	0.00	0.00	505,141.88	0.00	-505,141.88	0.00%
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	-124,954.50	0.00	-124,954.50	0.00%
Total Revenues	0.00	0.00	0.00	507,440.62	0.00	507,440.62	0.00%
Total Expenses	0.00	0.00	0.00	505,141.88	0.00	-505,141.88	0.00%
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	2,298.74	0.00	2,298.74	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)							
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	11,534.00	11,534.00	0.00	-11,534.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
Department: 340 - Grant Activity Total:	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	2,170.00	0.00	-2,170.00	0.00%
Fund: 324 - MCWI GRANTS							
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	85,300.02	111,475.02	0.00	-111,475.02	0.00%
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	85,300.02	111,475.02	0.00	-111,475.02	0.00%

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For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 331 - CIAP ACQUISITION							
90 - Capital Outlay	0.00	0.00	0.00	26,960.00	0.00	-26,960.00	0.00%
Department: 331 - CIAP ACQUISITION Total:	0.00	0.00	0.00	26,960.00	0.00	-26,960.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses	0.00	0.00	85,300.02	138,435.02	0.00	-138,435.02	0.00%
Fund: 324 - MCWI GRANTS Total:	0.00	0.00	85,300.02	138,435.02	0.00	-138,435.02	0.00%
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	36,215.00	0.00	36,215.00	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	36,215.00	0.00	36,215.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	36,060.00	0.00	-36,060.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	36,060.00	0.00	-36,060.00	0.00%
Total Revenues	0.00	0.00	0.00	36,215.00	0.00	36,215.00	0.00%
Total Expenses	0.00	0.00	0.00	36,060.00	0.00	-36,060.00	0.00%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	155.00	0.00	155.00	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,262.28	0.00	5,262.28	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,262.28	0.00	5,262.28	0.00%
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
Total Revenues	0.00	0.00	0.00	5,262.28	0.00	5,262.28	0.00%
Total Expenses	0.00	0.00	0.00	244,634.16	0.00	-244,634.16	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	-239,371.88	0.00	-239,371.88	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%
Total Revenues	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	11,969.32	0.00	11,969.32	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Total Revenues	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	5,416.05	0.00	5,416.05	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Total Revenues	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	12,608.01	0.00	12,608.01	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%
Total Revenues	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	0.00	6,268.15	0.00	6,268.15	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Total Revenues	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	0.00	18,804.46	0.00	18,804.46	0.00%
Fund: 337 - HB603 APPROPRIATIONS							
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	3,029.20	0.00	3,029.20	0.00%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	0.00	0.00	3,029.20	0.00	3,029.20	0.00%
Department: 301 - STREET DEPARTMENT							
34 - Miscellaneous	0.00	0.00	0.00	4,846.75	0.00	4,846.75	0.00%
Department: 301 - STREET DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	4,846.75	0.00	4,846.75	0.00%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 551 - TACONI RECREATIONAL FACILITY							
34 - Miscellaneous	0.00	0.00	0.00	5,748.99	0.00	5,748.99	0.00%
90 - Capital Outlay	0.00	0.00	0.00	220,261.71	0.00	-220,261.71	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Surplus (Deficit):	0.00	0.00	0.00	-214,512.72	0.00	-214,512.72	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG							
34 - Miscellaneous	0.00	0.00	0.00	5,005.39	0.00	5,005.39	0.00%
90 - Capital Outlay	0.00	0.00	0.00	270,843.04	0.00	-270,843.04	0.00%
Department: 555 - FT MAUREPAUS FLAGS - NHG Surplus (Deficit):	0.00	0.00	0.00	-265,837.65	0.00	-265,837.65	0.00%
Department: 727 - UTILITY OPERATIONS							
34 - Miscellaneous	0.00	0.00	0.00	878.50	0.00	878.50	0.00%
60 - Contractual Services	0.00	0.00	0.00	27,503.15	0.00	-27,503.15	0.00%
Department: 727 - UTILITY OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	-26,624.65	0.00	-26,624.65	0.00%
Total Revenues	0.00	0.00	0.00	19,508.83	0.00	19,508.83	0.00%
Total Expenses	0.00	0.00	0.00	518,607.90	0.00	-518,607.90	0.00%
Fund: 337 - HB603 APPROPRIATIONS Surplus (Deficit):	0.00	0.00	0.00	-499,099.07	0.00	-499,099.07	0.00%
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,764,000.00	1,764,000.00	0.00	914,516.50	0.00	-849,483.50	51.84%
34 - Miscellaneous	3,972,010.00	3,972,010.00	0.00	1,615,860.56	0.00	-2,356,149.44	40.68%
35 - Miscellaneous	12,000.00	12,000.00	0.00	5,171.99	0.00	-6,828.01	43.10%
36 - Charges for Services	3,240,353.00	3,240,353.00	0.00	1,364,458.57	0.00	-1,875,894.43	42.11%
38 - Transfers and Non Revenue Receipts	96,000.00	96,000.00	0.00	695.00	0.00	-95,305.00	0.72%
Department: 001 - GENERAL Surplus (Deficit):	9,084,363.00	9,084,363.00	0.00	3,900,702.62	0.00	-5,183,660.38	42.94%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	715,821.48	715,821.48	0.00	300,570.68	0.00	415,250.80	41.99%
50 - Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
60 - Contractual Services	202,570.00	202,570.00	0.00	60,867.14	38,113.88	103,588.98	48.86%
90 - Capital Outlay	16,000.00	16,000.00	0.00	15,631.00	0.00	369.00	97.69%
95 - Transfers Out	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	945,691.48	945,691.48	0.00	377,068.82	38,113.88	530,508.78	43.90%
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	260,772.57	260,772.57	0.00	118,821.83	0.00	141,950.74	45.57%
60 - Contractual Services	1,403,000.00	1,403,000.00	1,275.00	466,009.88	911,368.00	25,622.12	98.17%
Department: 320 - SANITARY DEPARTMENT Total:	1,663,772.57	1,663,772.57	1,275.00	584,831.71	911,368.00	167,572.86	89.93%
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	73,387.47	73,387.47	0.00	1,079.80	0.00	72,307.67	1.47%
50 - Supplies	5,500.00	5,500.00	0.00	194.26	0.00	5,305.74	3.53%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:	79,319.47	79,319.47	0.00	1,274.06	0.00	78,045.41	1.61%
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	233,040.03	233,040.03	0.00	94,898.78	0.00	138,141.25	40.72%
50 - Supplies	10,125.00	10,125.00	0.00	2,916.65	815.00	6,393.35	36.86%
60 - Contractual Services	166,066.00	166,066.00	0.00	58,139.78	1,890.00	106,036.22	36.15%
90 - Capital Outlay	200,000.00	200,000.00	3,234.00	53,784.75	3,590.00	142,625.25	28.69%
Department: 710 - UTILITY BILLING & COLLECTION Total:	609,231.03	609,231.03	3,234.00	209,739.96	6,295.00	393,196.07	35.46%
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	439,444.57	439,444.57	0.00	167,654.04	0.00	271,790.53	38.15%
50 - Supplies	282,900.00	282,900.00	14,106.30	109,033.99	45,865.42	128,000.59	54.75%
60 - Contractual Services	520,523.00	520,523.00	13,246.15	167,032.03	20,518.88	332,972.09	36.03%
90 - Capital Outlay	462,000.00	465,750.00	12,792.00	75,323.59	113,308.10	277,118.31	40.50%
Department: 750 - WATER OPERATIONS Total:	1,704,867.57	1,708,617.57	40,144.45	519,043.65	179,692.40	1,009,881.52	40.89%
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	424,552.89	424,552.89	0.00	146,146.37	0.00	278,406.52	34.42%
50 - Supplies	200,680.00	200,680.00	16,496.48	66,272.87	86,200.87	48,206.26	75.98%
60 - Contractual Services	2,741,145.00	2,741,145.00	209,866.55	1,332,081.60	6,877.96	1,402,185.44	48.85%
90 - Capital Outlay	300,000.00	300,000.00	9,146.50	49,456.44	29.85	250,513.71	16.50%
Department: 751 - SEWER OPERATIONS Total:	3,666,377.89	3,666,377.89	235,509.53	1,593,957.28	93,108.68	1,979,311.93	46.01%
Department: 800 - DEBT SERVICE							
80 - Debt Service	393,237.36	393,237.36	0.00	102,052.54	0.00	291,184.82	25.95%
Department: 800 - DEBT SERVICE Total:	393,237.36	393,237.36	0.00	102,052.54	0.00	291,184.82	25.95%
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	17,253.24	0.00	17,253.24	0.00	0.00	100.00%
Total Revenues	9,084,363.00	9,084,363.00	0.00	3,900,702.62	0.00	-5,183,660.38	42.94%
Total Expenses	9,062,497.37	9,083,500.61	280,162.98	3,405,221.26	1,228,577.96	4,449,701.39	51.01%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	21,865.63	862.39	-280,162.98	495,481.36	-1,228,577.96	-733,958.99	85,007.55%
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	144,705.00	144,705.00	0.00	49,785.59	0.00	-94,919.41	34.40%
Department: 001 - GENERAL Surplus (Deficit):	144,705.00	144,705.00	0.00	49,785.59	0.00	-94,919.41	34.40%
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	126,160.00	126,160.00	100.00	16,753.20	1,250.00	108,156.80	14.27%

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 551 - TACONI RECREATIONAL FACILITY Total:	144,160.00	144,160.00	100.00	16,753.20	1,250.00	126,156.80	12.49%
Total Revenues	144,705.00	144,705.00	0.00	49,785.59	0.00	-94,919.41	34.40%
Total Expenses	144,160.00	144,160.00	100.00	16,753.20	1,250.00	126,156.80	12.49%
Fund: 551 - TACONI BUILDING Surplus (Deficit):	545.00	545.00	-100.00	33,032.39	-1,250.00	31,237.39	5,831.63%
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7,095.78	0.00	7,095.78	0.00%
35 - Miscellaneous	0.00	0.00	0.00	-0.03	0.00	-0.03	0.00%
40 - Personnel Services	0.00	0.00	0.00	596.31	0.00	-596.31	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	6,499.44	0.00	6,499.44	0.00%
Total Revenues	0.00	0.00	0.00	7,095.75	0.00	7,095.75	0.00%
Total Expenses	0.00	0.00	0.00	596.31	0.00	-596.31	0.00%
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	6,499.44	0.00	6,499.44	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Total Revenues	0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	101.22	0.00	101.22	0.00%
Report Surplus (Deficit):	993,973.29	536,720.05	-835,517.53	2,176,919.55	-2,292,087.62	-651,888.12	-21.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	2,887.52	-313,362.48	-230,943.92	1,603,327.10	-865,671.14	1,051,018.44
004 - INSURANCE DIVERSION FUN	0.00	0.00	0.00	1,860.00	0.00	1,860.00
005 - PUBLIC WORKS FACILITY	0.00	0.00	0.00	-210,517.00	0.00	-210,517.00
007 - TOURISM FUND	18,700.00	18,700.00	-14,630.00	-23,802.25	0.00	-42,502.25
008 - FOOD AND BEVERAGE TAX	695,721.00	695,721.00	-6,352.28	518,685.38	-54,582.61	-231,618.23
010 - FESTIVALS	5,800.00	5,800.00	-498.55	41,092.32	-150.92	35,141.40
020 - KEEP OS BEAUTIFUL	0.00	0.00	0.00	0.00	-400.00	-400.00
040 - BELLANDE/EVERGREEN CEN	5,200.00	5,200.00	-97.91	16,830.11	-683.99	10,946.12
100 - MODERNIZATION USE TAX	0.00	0.00	-102,900.00	528,694.71	0.00	528,694.71
101 - LIBRARY	7,786.76	7,786.76	-12,570.00	104,266.37	-1,640.00	94,839.61
102 - SPECIAL PD FINES & FORFEI	43,269.67	43,269.67	0.00	0.00	0.00	-43,269.67
103 - TASK FORCE	22,790.00	-97,210.00	0.00	13,292.00	-24,136.00	86,366.00
104 - AMERICAN RESCUE PLAN (A	0.00	0.00	0.00	55,303.39	0.00	55,303.39
105 - MDAH RECORDS MANAGEN	0.00	0.00	0.00	649.00	0.00	649.00
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	30,729.70	0.00	30,729.70
161 - FIRE PROTECTION	7,994.77	7,994.77	0.00	20,957.22	0.00	12,962.45
162 - FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	-15,110.94	-114,995.00	-130,105.94
171 - HURRICANE IDA AUG 2021	0.00	0.00	0.00	-280,528.57	0.00	-280,528.57
200 - GENERAL OBLIGATIONS	161,412.94	161,412.94	0.00	96,143.34	0.00	-65,269.60
301 - MS DEPT OF ARCHIVES & HI	0.00	0.00	0.00	0.00	0.00	0.00
302 - NATIONAL HERITAGE - MAF	0.00	0.00	0.00	16,157.87	0.00	16,157.87
304 - FRONT BEACH MARINA	0.00	0.00	0.00	96,791.00	0.00	96,791.00
305 - DMR - COLONIAL ESTATES	0.00	0.00	0.00	-695.00	0.00	-695.00
306 - MDOT LPA 1092052-71100	0.00	0.00	0.00	31,444.76	0.00	31,444.76
308 - MDOT LPA 108084 - OS RO	0.00	0.00	-90,427.87	-130,015.97	0.00	-130,015.97
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	-40,659.16	0.00	-40,659.16
310 - CDBG GRANTS	0.00	0.00	0.00	2,298.74	0.00	2,298.74
318 - GAY LEMON (MS WILDLIFE	0.00	0.00	-11,534.00	-11,534.00	0.00	-11,534.00
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	-2,170.00	0.00	-2,170.00
324 - MCWI GRANTS	0.00	0.00	-85,300.02	-138,435.02	0.00	-138,435.02
328 - TIDELANDS GRANTS	0.00	0.00	0.00	155.00	0.00	155.00
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	-239,371.88	0.00	-239,371.88
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	11,969.32	0.00	11,969.32
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	5,416.05	0.00	5,416.05
334 - SB2971 WATER/SEWER/DR	0.00	0.00	0.00	12,608.01	0.00	12,608.01
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	0.00	6,268.15	0.00	6,268.15
336 - HB 1353 - WATER/SEWER/I	0.00	0.00	0.00	18,804.46	0.00	18,804.46
337 - HB603 APPROPRIATIONS	0.00	0.00	0.00	-499,099.07	0.00	-499,099.07
401 - UTILITY ENTERPRISE	21,865.63	862.39	-280,162.98	495,481.36	-1,228,577.96	-733,958.99
551 - TACONI BUILDING	545.00	545.00	-100.00	33,032.39	-1,250.00	31,237.39

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 03/31/2024						
650 - PAYROLL CLEARING	0.00	0.00	0.00	6,499.44	0.00	6,499.44
651 - FLEXIBLE MEDICAL SPENDING	0.00	0.00	0.00	101.22	0.00	101.22
Report Surplus (Deficit):	993,973.29	536,720.05	-835,517.53	2,176,919.55	-2,292,087.62	-651,888.12



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

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



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MEMORANDUM

To: Mayor & Board of Aldermen

From: Patty Gaston, City Clerk

Re: Authorize Budget Amendments as presented

Section: DEPARTMENT REPORTS

Meeting Date: March 5, 2024

Authorize the attached budget amendments.

Thank you for your favorable consideration.

Budget Amendments 03/06/2024

General Fund

001-100-924-0906	\$	6,000.00		Captial Outlay
001-110-602-0000			\$ 41,369.00	Computer software
001-001-600-0601	\$	300,000.00		Contractual
001-120-551-0000	\$	2,325.00		Youth Council Events
001-120-552-0000	\$	2,325.00		Youth Council Supplies
001-190-600-0600	\$	7,500.00		Contractual
001-191-420-0000	\$	2,000.00		Salaries
001-191-432-0000	\$	4,172.00		Personal Payout
001-191-430-0402	\$	200.00		Overtime
001-191-460-0000	\$	1,150.00		FICA
001-191-470-0000	\$	500.00		State retirement
001-191-480-0000	\$	13,000.00		Health Insurance
001-193-916-0000	\$	4,900.00		Senior Center
001-196-420-0000			\$ 3,000.00	Salaries
001-196-430-0402	\$	3,000.00		Overtime
001-196-630-0000	\$	8,600.00		General Repairs & Maint
001-200-600-0600	\$	24,600.00		Contractual
001-200-600-0600	\$	10,400.00		Contractual
001-200-602-0600	\$	3,600.00		Contractual
001-200-602-0605	\$	16,000.00		PTS Maintence Fees
001-200-602-0000	\$	12,392.00		Server memory
001-200-630-0000	\$	50,000.00		General Repairs & Maint
001-260-432-0000	\$	5,200.00		Personal Payout
001-260-460-0000	\$	905.00		Overtime
001-260-470-0000	\$	398.00		FICA
001-260-611-0000	\$	1,660.00		IPAD svc-Trucks
001-300-605-0607.1	\$	3,000.00		Training
001-300-916-0000	\$	26,400.00		Equipment 33%
001-301-915-0000	\$	3,505.00		Vehicle
001-350-	\$	1,500.00		Materials
001-351-420-0000	\$	3,500.00		Salaries

001-351-460.0000	\$	700.00		State retirement
001-351-470-000	\$	300.00		FICA
001-550-901-915			\$ 6,000.00	Improvements to Bldg
001-550-911-0000	\$	6,000.00		Construction Cost
	\$	525,732.00	\$ 50,369.00	

Tourism Fund

007-650-703-0000	\$	2,000.00		Misc Promotions
007-140-560-0000	\$	30,720.00		Downtown Decorations
007-650-704-0000	\$	14,000.00		Tourism Beautifacation
	\$	46,720.00		

2% Food and Beverage

302-330-275-0000	\$	380.33		Marble Springs
008-255-916-0000	\$	8,700.00		Public Safety
008-255-916-0000	\$	30,600.00		Public Safety
008-255-916-0000	\$	26,400.00		Public Safety 33%
008-550-911-0000	\$	35,000.00		Sports Complex 57
008-550-911-0924	\$	153,000.00		Gay Lemon
008-553-566-0000	\$	1,200.00		Beach signs
001-553-901-0914	\$	10,000.00		Beach improvements
008-550-911-0933	\$	15,000.00		Alice Street
008-800-820-0000			\$ 145,717.00	2021 Bond Pricipal
	\$	280,280.33	\$ 145,717.00	

Cemetery

040-140-901-0914	\$	1,900.00		Bellande Sign
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Festivals

010-001-344-0000			\$ (5,000.00)	Boilin the Beach
010-140-566-0000	\$	1,000.00		Festival Signs
010-140-703-0002	\$	5,052.75		Halloween
010-140-703-0007	\$	400.00		Cemetery Tour
010-140-703-0008	\$	558.00		Easter

010-140-703-0009	\$	4,000.00		Fridays at the Fort
001-140-703-0009			\$ 10,000.00	Boilin the Beach
	\$	11,010.75	\$ 5,000.00	
 <u>Enterprise</u>				
401-001-297-0000			\$ 787,750.00	Garbage Collections
401-300-620-0607.1	\$	3,000.00		Training
401-320-480-0000	\$	3,200.00		Health Insurance
401-710-602-0000	\$	3,400.00		Computer Software
401-750-916-0000	\$	26,400.00		Public Safety 33%
401-320-610-0000	\$	600.00		Advertixing
401-320-686-0000	\$	717,000.00		Garbage Removal
401-750-901-0915	\$	97,000.00		Improvement other than bldg
401-750-924-0000			\$ (62,000.00)	water tower maintenance
	\$	850,600.00	\$ 725,750.00	
 <u>Taconi Building</u>				
51-001-341-0003			\$ 22,000.00	Lease Income - Lighthouse
 <u>General Obligation</u>				
200-800-810-0001	\$	4,800.00		Red River Interest
200-800-820-0001			\$ 363,883.25	Red River principal
161-800-820-0000	\$	160,000.00		Principal-Fire Truck
161-800-850-0000	\$	42,000.00		Fire Turn-out Gear
008-800-820-0000	\$	100,000.00		2021 Bond principal
	\$	306,800.00	\$ 363,883.25	